

Transaction Detail Report

Regular; Account Type 9; Fund Number 10, 20, 40; Processing Month 12 Records Selected

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
Fund: 10 General Fund								
10 1131 6151 3930 1 40001 CLASSIFIED SALARIES-REGULAR								
04/25/2019	MOVE FROM 20 1131 6151	GJ	PRCODING			223,166.10	0.00	
04/30/2019	EARNING: REG/OT/OTST/RETRO/VAC/MISC/ TRAI	GJ				27,374.94	0.00	
05/31/2019	EARNING: REG/OT/OTST/RETRO/VAC/MISC/ TRAI	GJ	PAYROLL			27,374.94	0.00	
06/30/2019	EARNING: REG/OT/OTST/RETRO/VAC/MISC/ TRAI	GJ	PAYROLL			40,399.51	0.00	
06/30/2019	EARNING: REG/OT/OTST/RETRO/VAC/MISC/ TRAI	GJ	PRACCR			14,795.94	0.00	
Chart of Account Total: 10 1131 6151 3930 1 40001						333,111.43	0.00	333,111.43
10 1131 6221 3930 1 40001 NON-TEACHER RETIREMENT								
04/25/2019	MOVE FROM 20 1131 6221	GJ	PRCODING			23,516.28	0.00	
04/30/2019	ER DED: PERP/ERMAT	GJ				3,391.48	0.00	
05/31/2019	ER DED: PERP/ERMAT	GJ	PAYROLL			3,391.48	0.00	
06/30/2019	ER DED: PERP/ERMAT	GJ	PAYROLL			3,391.48	0.00	
06/30/2019	ER DED: PERP/ERMAT	GJ	PRACCR			1,812.13	0.00	
Chart of Account Total: 10 1131 6221 3930 1 40001						35,502.85	0.00	35,502.85
10 1131 6231 3930 1 40001 FICA AND MEDICARE INSURANCE								
04/25/2019	MOVE FROM 20 1131 6231	GJ	PRCODING			14,063.96	0.00	
04/30/2019	ER TAXES: USSOCER	GJ				1,653.55	0.00	
05/31/2019	ER TAXES: USSOCER	GJ	PAYROLL			953.55	0.00	
06/30/2019	ER TAXES: USSOCER	GJ	PAYROLL			2,435.96	0.00	
06/30/2019	ER TAXES: USSOCER	GJ	PRACCR			895.48	0.00	
Chart of Account Total: 10 1131 6231 3930 1 40001						20,002.50	0.00	20,002.50
10 1131 6232 3930 1 40001 MEDICARE								
04/25/2019	MOVE FROM 20 1131 6232	GJ	PRCODING			3,289.16	0.00	
04/30/2019	ER TAXES: USMEDER	GJ				386.73	0.00	
05/31/2019	ER TAXES: USMEDER	GJ	PAYROLL			386.73	0.00	
06/30/2019	ER TAXES: USMEDER	GJ	PAYROLL			569.72	0.00	
06/30/2019	ER TAXES: USMEDER	GJ	PRACCR			209.41	0.00	
Chart of Account Total: 10 1131 6232 3930 1 40001						4,841.75	0.00	4,841.75
10 1131 6241 3930 1 40001 EMPLOYEE INSURANCE								

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10 1131 6241 3930 1 40001	EMPLOYEE INSURANCE							
04/25/2019	MOVE FROM 20 1131 6241	GJ	PRCODING			23,930.75	0.00	
04/30/2019	ER DEDUCTION: BLIFE & DLIFE	GJ				31.50	0.00	
04/30/2019	ER DEDUCTION: LTDER	GJ				52.02	0.00	
04/30/2019	ER DEDUCTION: DEN/SCMDH/SCMDP/VIS	GJ				3,579.90	0.00	
05/31/2019	ER DEDUCTION: BLIFE & DLIFE	GJ	PAYROLL			31.50	0.00	
05/31/2019	ER DEDUCTION: LTDER	GJ	PAYROLL			52.02	0.00	
05/31/2019	ER DEDUCTION: DEN/SCMDH/SCMDP/VIS	GJ	PAYROLL			3,579.90	0.00	
06/30/2019	ER DEDUCTION: DEN/SCMDH/SCMDP/VIS	GJ	PAYROLL			3,870.34	0.00	
06/30/2019	LIFE PAYABLE ADJ PBC	GJ	LIFE			0.00	15.75	
06/30/2019	ER DEDUCTION: KSLTD	GJ	PAYROLL			29.26	0.00	
06/30/2019	ER DEDUCTION: BLIFE & KSDFL	GJ	PAYROLL			35.00	0.00	
06/30/2019	HEALTH PAYABLE ADJ PBC	GJ	HEALTH			0.00	7.35	
06/30/2019	LTD PAYABLE ADJ PBC	GJ	LTD			0.00	365.49	
Chart of Account Total: 10 1131 6241 3930 1 40001						35,192.19	388.59	34,803.60
10 1131 6271 3930 1 40001	UNEMPLOYMENT COMPENSATION							
04/25/2019	MOVE FROM 20 1131 6271	GJ	PRCODING			2,465.62	0.00	
04/30/2019	ER TAXES: MOSUIER	GJ				371.39	0.00	
05/31/2019	ER TAXES: MOSUIER	GJ	PAYROLL			371.39	0.00	
06/30/2019	ER TAXES: MOSUIER	GJ	PAYROLL			198.36	0.00	
Chart of Account Total: 10 1131 6271 3930 1 40001						3,406.76	0.00	3,406.76
10 1131 6311 3930 1 40001	MS - Instruct Svcs - SWP							
06/13/2018	Correction: Spr18 MAP assessments	CD	1 3262	INV 807037	Data Recognition Corporation	1,290.60	0.00	
08/31/2018	Reversal: Aug18 Translation Services	CD	1 3295	INV 509053083118	Certified Languages International LLC	0.00	53.24	
08/31/2018	Aug18 Translation Services	CD	1 3295	INV 509053083118	Certified Languages International LLC	53.24	0.00	
10/01/2018	Sept/Oct18 Translation	CD	1 3319	INV 181001-2	Spanish Language Resources, Inc.	151.20	0.00	
10/01/2018	Reversal: Sept/Oct18 Translation	CD	1 3319	INV 181001-2	Spanish Language Resources, Inc.	0.00	151.20	
10/10/2018	Reversal: Hearing Aid	CD	1 103120181	Pur10302018LA9	Amazon.com Inc.	0.00	3.99	
10/30/2018	18-19 SCHOOL FEES ACHIEVEMENT	GJ	RECURRING			3,807.78	0.00	
10/31/2018	Reversal: Certified Languages 10/31/18	CD	1 3335	INV 509053103118	Certified Languages International LLC	0.00	36.54	
10/31/2018	Hearing Aid	CD	1 103120181	Pur10302018LA9	Amazon.com Inc.	3.99	0.00	

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10 1131 6311 3930 1 40001	MS - Instruct Svcs - SWP							
10/31/2018	Certified Languages 10/31/18	CD	1 3335	INV 509053103118	Certified Languages International LLC	36.54	0.00	
11/02/2018	10/26 translation svcs	CD	1 3347	INV 16843	Transimpex Translators Interpreters Editors Consultants, Inc	255.00	0.00	
11/02/2018	Reversal: 10/26 translation svcs	CD	1 3347	INV 16843	Transimpex Translators Interpreters Editors Consultants, Inc	0.00	255.00	
11/05/2018	Reversal: Oct18 span translation	CD	1 3346	INV 181105-4	Spanish Language Resources, Inc.	0.00	1,026.00	
11/05/2018	Oct18 span translation	CD	1 3346	INV 181105-4	Spanish Language Resources, Inc.	1,026.00	0.00	
11/30/2018	18-19 SCHOOL FEES ACHIEVEMENT	GJ	RECURRING			3,807.78	0.00	
11/30/2018	Certified Languages 11/30/18	CD	1 3360	INV 509053113018	Certified Languages International LLC	51.16	0.00	
11/30/2018	Reversal: Certified Languages 11/30/18	CD	1 3360	INV 509053113018	Certified Languages International LLC	0.00	51.16	
12/30/2018	18-19 SCHOOL FEES ACHIEVEMENT	GJ	RECURRING			3,807.78	0.00	
12/31/2018	Certified Languages 12/31/18	CD	1 3379	INV 509053123118	Certified Languages International LLC	6.26	0.00	
12/31/2018	STEP Assessment for 18-19	CD	1 3395	INV ST3492	The University of Chicago	12,732.00	0.00	
12/31/2018	Reversal: Certified Languages 12/31/18	CD	1 3379	INV 509053123118	Certified Languages International LLC	0.00	6.26	
01/30/2019	18-19 SCHOOL FEES ACHIEVEMENT	GJ	RECURRING			3,807.78	0.00	
01/31/2019	Reversal: Certified Languages 1/31/19	CD	1 3426	INV 509053013119	Certified Languages International LLC	0.00	29.23	
01/31/2019	Certified Languages 1/31/19	CD	1 3426	INV 509053013119	Certified Languages International LLC	29.23	0.00	
02/28/2019	18-19 SCHOOL FEES ACHIEVEMENT	GJ	RECURRING			3,807.78	0.00	
03/25/2019	Translation Services for Spring Conferen	CD	1 3469	INV 17093	Transimpex Translators Interpreters Editors Consultants, Inc	257.00	0.00	
03/28/2019	Translation Services Spring Conferences	CD	1 3472	INV 190328-3_2	Spanish Language Resources, Inc.	1,053.00	0.00	
03/28/2019	Reversal: Translation Services Spring Co	CD	1 3472	INV 190328-3_2	Spanish Language Resources, Inc.	0.00	1,053.00	
03/28/2019	18-19 SCHOOL FEES ACHIEVEMENT	GJ	RECURRING			3,807.78	0.00	
03/31/2019	Certified Languages 3/31/19	CD	1 3470	INV 509053033119	Certified Languages International LLC	18.79	0.00	
03/31/2019	Reversal: Certified Languages 3/31/19	CD	1 3470	INV 509053033119	Certified Languages International LLC	0.00	18.79	
04/28/2019	18-19 SCHOOL FEES ACHIEVEMENT	GJ	RECURRING			3,807.78	0.00	
05/28/2019	18-19 SCHOOL FEES ACHIEVEMENT	GJ	RECURRING			3,807.78	0.00	
06/12/2019	Spring 2019 Map Grade Level	CD	1 3531	INV 812149	Data Recognition Corporation	1,366.20	0.00	

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10 1131 6311 3930 1 40001	MS - Instruct Svcs - SWP							
	Assessments							
06/28/2019	18-19 SCHOOL FEES ACHIEVEMENT	GJ	RECURRING			3,807.76	0.00	
06/28/2019	18-19 SCHOOL FEES ACHIEVEMENT	GJ	RECURRING			3,807.76	0.00	
06/28/2019	18-19 SCHOOL FEES ACHIEVEMENT	GJ	RECURRING			0.00	3,807.76	
Chart of Account Total: 10 1131 6311 3930 1 40001						56,407.97	6,492.17	49,915.80
10 1131 6312 3930 1 40001	MS - Instr Prg Imprvmt - MS - SWP							
08/31/2018	Reversal: Aug18 mindfulness consulting	CD	1 3299	INV 0818-001	Wagner Pamela	0.00	520.00	
08/31/2018	Aug18 mindfulness consulting	CD	1 3299	INV 0818-001	Wagner Pamela	520.00	0.00	
Chart of Account Total: 10 1131 6312 3930 1 40001						520.00	520.00	0.00
10 1131 6319 3930 1 40001	OTHER PROF/TECHNICAL SERVICES							
09/30/2018	Sep18 phone translation	CD	1 3321	INV 509053093018	Certified Languages International LLC	95.00	0.00	
09/30/2018	Reversal: Sep18 phone translation	CD	1 3321	INV 509053093018	Certified Languages International LLC	0.00	95.00	
02/28/2019	Reversal: Certified Languages 2/28/19	CD	1 3442	INV 509053022819	Certified Languages International LLC	0.00	40.72	
02/28/2019	Certified Languages 2/28/19	CD	1 3442	INV 509053022819	Certified Languages International LLC	40.72	0.00	
04/30/2019	Certified Languages 4/30/19	CD	1 3495	INV 509053043019	Certified Languages International LLC	34.45	0.00	
04/30/2019	Reversal: Certified Languages 4/30/19	CD	1 3495	INV 509053043019	Certified Languages International LLC	0.00	34.45	
04/30/2019	Spanish Language Services April 2019	CD	1 3499	INV 190430-4	Spanish Language Resources, Inc.	832.32	0.00	
05/17/2019	Uber for Student	CD	1 51720191	Pur5142019LA42	Uber Technologies Inc	9.16	0.00	
05/17/2019	Uber for Student	CD	1 51720191	Pur5142019LA43	Uber Technologies Inc	6.73	0.00	
05/17/2019	Uber for Student	CD	1 51720191	Pur5142019LA44	Uber Technologies Inc	7.68	0.00	
05/31/2019	Spanish Language Services May 2019	CD	1 3554	INV 190531-3	Spanish Language Resources, Inc.	108.00	0.00	
05/31/2019	Certified Languages 5/31/19	CD	1 3520	INV 509053053119	Certified Languages International LLC	12.53	0.00	
06/29/2019	Spanish Language Services June 2019	CD	1 3579	INV 190629-1	Spanish Language Resources, Inc.	216.00	0.00	
06/30/2019	ADJUST AP ACCRUAL PBC	GJ	JE9			27.15	0.00	
06/30/2019	ADJUST AP ACCRUAL PBC TO ACTUAL	GJ	JE9.1			0.00	5.00	
06/30/2019	ADJUST AP ACCRUAL PBC TO ACTUAL	GJ	JE19.2			0.00	0.40	
Chart of Account Total: 10 1131 6319 3930 1 40001						1,389.74	175.57	1,214.17
10 1131 6363 3930 1 40001	PRINTING AND BINDING							

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10 1131 6363 3930 1 40001		PRINTING AND BINDING						
07/25/2018	Reversal: mindfulness curriculum binding	CD	1 82420181	INV 6471	Coffman Richard	0.00	1,068.00	
08/24/2018	mindfulness curriculum binding	CD	1 82420181	INV 6471	Coffman Richard	1,068.00	0.00	
Chart of Account Total: 10 1131 6363 3930 1 40001						<u>1,068.00</u>	<u>1,068.00</u>	<u>0.00</u>
10 1131 6411 3930 1 40001		MS - Gen Supplies - MS - SWP						
06/26/2018	Reversal: snack bins	CD	1 1005	Pur7242018RB15	Amazon.com Inc.	0.00	107.98	
06/27/2018	Reversal: MS sci lab supply	CD	1 1005	Pur7242018RB38	Amazon.com Inc.	0.00	77.00	
06/27/2018	Reversal: Yoga supplies	CD	1 1005	Pur7242018RB25	Amazon.com Inc.	0.00	1,449.87	
07/13/2018	MS polos	CD	1 3271	INV 0K37010597	Jeff and Jeff Promotions, LLC	4,715.98	0.00	
07/14/2018	Uniform Shoes	CD		Pur862018CC1	Amazon.com Inc.	375.16	0.00	
07/15/2018	Uniform Pants	CD		Pur862018CC3	Amazon.com Inc.	164.07	0.00	
07/16/2018	Navy Blue Adult Fleece	CD	1 3277	INV 0K37010610	Jeff and Jeff Promotions, LLC	4,680.71	0.00	
07/16/2018	Youth Navy Blue Fleece	CD	1 3277	INV 0K37010610_3	Jeff and Jeff Promotions, LLC	3,322.32	0.00	
07/16/2018	1/4 zip pullover	CD	1 3271	INV 0K37010611	Jeff and Jeff Promotions, LLC	8,087.04	0.00	
07/21/2018	Reversal: 5th science supplies	CD	1 1017	Pur862018R-0007	Amazon.com Inc.	0.00	45.84	
07/21/2018	5th science supplies	CD		Pur862018RB27	Amazon.com Inc.	45.84	0.00	
07/22/2018	5-8 science supplies	CD		Pur862018RB22	Amazon.com Inc.	26.98	0.00	
07/22/2018	Reversal: 5-8 science supplies	CD	1 1017	Pur862018R-0003	Amazon.com Inc.	0.00	26.98	
07/23/2018	5th science supplies	CD		Pur862018RB48	Amazon.com Inc.	73.80	0.00	
07/23/2018	5th science supplies	CD		Pur862018RB49	Amazon.com Inc.	32.80	0.00	
07/23/2018	Reversal: 5th science supplies	CD	1 1017	Pur862018R-0019	Amazon.com Inc.	0.00	73.80	
07/23/2018	Reversal: 5th science supplies	CD	1 1017	Pur862018R-0020	Amazon.com Inc.	0.00	32.80	
07/24/2018	Reversal: 5th science supplies	CD	1 1017	Pur862018R-0018	Amazon.com Inc.	0.00	16.40	
07/24/2018	5th science supplies	CD		Pur862018RB47	Amazon.com Inc.	16.40	0.00	
07/26/2018	5-8 science scales	CD		Pur862018RB37	Carolina Biologic Supply Company	1,276.00	0.00	
07/26/2018	Reversal: 5-8 science scales	CD	1 1017	Pur862018R-0001	Carolina Biologic Supply Company	0.00	1,276.00	
07/27/2018	MS sci lab supply	CD	1 1005	Pur7242018RB38	Amazon.com Inc.	77.00	0.00	
07/27/2018	snack bins	CD	1 1005	Pur7242018RB15	Amazon.com Inc.	107.98	0.00	
07/27/2018	Yoga supplies	CD	1 1005	Pur7242018RB25	Amazon.com Inc.	1,449.87	0.00	
07/30/2018	uniform belts	CD	1 1011	Pur7302018RB26	SoCal Belts LLC	1,810.80	0.00	
07/30/2018	Reversal: 5/8 science supplies	CD	1 82420181	Pur8202018RB32	Amazon.com Inc.	0.00	48.62	
07/31/2018	5-8 science scales	CD		V*Pur862018RB37	Carolina Biologic Supply Company	0.00	1,276.00	
07/31/2018	Uniform Shoes	CD		V*Pur862018CC1	Amazon.com Inc.	0.00	375.16	
07/31/2018	5th science supplies	CD		V*Pur862018RB47	Amazon.com Inc.	0.00	16.40	

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10 1131 6411 3930 1 40001	MS - Gen Supplies - MS - SWP							
07/31/2018	CUSHMAN	GJ				2,837.59	0.00	
07/31/2018	Uniform Pants	CD		V*Pur862018CC3	Amazon.com Inc.	0.00	164.07	
07/31/2018	5th science supplies	CD		V*Pur862018RB27	Amazon.com Inc.	0.00	45.84	
07/31/2018	5th science supplies	CD		V*Pur862018RB48	Amazon.com Inc.	0.00	73.80	
07/31/2018	5-8 science supplies	CD		V*Pur862018RB22	Amazon.com Inc.	0.00	26.98	
07/31/2018	5th science supplies	CD		V*Pur862018RB49	Amazon.com Inc.	0.00	32.80	
07/31/2018	AP ACCRUAL REVERSAL	GJ				0.00	107.98	
07/31/2018	AP ACCRUAL REVERSAL	GJ				0.00	1,449.87	
07/31/2018	AP ACCRUAL REVERSAL	GJ				0.00	77.00	
08/06/2018	5th science supplies	CD	1 1017	Pur862018R-0018	Amazon.com Inc.	16.40	0.00	
08/06/2018	5th science supplies	CD	1 1017	Pur862018R-0007	Amazon.com Inc.	45.84	0.00	
08/06/2018	Reversal: floor tape for 5/6	CD	1 82420181	Pur8202018RB46	Amazon.com Inc.	0.00	84.80	
08/06/2018	Uniform Pants	CD	1 1017	Pur862018C-0003	Amazon.com Inc.	164.07	0.00	
08/06/2018	5th science supplies	CD	1 1017	Pur862018R-0019	Amazon.com Inc.	73.80	0.00	
08/06/2018	5-8 science supplies	CD	1 1017	Pur862018R-0003	Amazon.com Inc.	26.98	0.00	
08/06/2018	5-8 science scales	CD	1 1017	Pur862018R-0001	Carolina Biologic Supply Company	1,276.00	0.00	
08/06/2018	Uniform Shoes	CD	1 1017	Pur862018C-0001	Amazon.com Inc.	375.16	0.00	
08/06/2018	5th science supplies	CD	1 1017	Pur862018R-0020	Amazon.com Inc.	32.80	0.00	
08/08/2018	Reversal: 5/6 floor tape	CD	1 82420181	Pur8202018RB64	Amazon.com Inc.	0.00	123.75	
08/08/2018	Reversal: 5/6 floor tape	CD	1 82420181	Pur8202018RB65	Amazon.com Inc.	0.00	9.49	
08/09/2018	Reversal: science blocks refund	CD	1 82420181	Pur8202018RB74	Amazon.com Inc.	84.80	0.00	
08/09/2018	1/4 Zip Pullover	CD	1 3277	INV 0K37010721	Jeff and Jeff Promotions, LLC	496.40	0.00	
08/14/2018	Correction: replacement yoga washcloths	CD	1 83020181	Pur8272018RB14	Amazon.com Inc.	13.99	0.00	
08/20/2018	Reversal: density kit	CD	1 91420181	Pur9112018RB45	Amazon.com Inc.	34.62	0.00	
08/24/2018	Reversal: science manipulatives	CD	1 91420181	Pur9112018RB38	hand2mind, Inc.	10.04	0.00	
08/24/2018	floor tape for 5/6	CD	1 82420181	Pur8202018RB46	Amazon.com Inc.	84.80	0.00	
08/24/2018	science blocks refund	CD	1 82420181	Pur8202018RB74	Amazon.com Inc.	0.00	84.80	
08/24/2018	5/6 floor tape	CD	1 82420181	Pur8202018RB64	Amazon.com Inc.	123.75	0.00	
08/24/2018	5/8 science supplies	CD	1 82420181	Pur8202018RB32	Amazon.com Inc.	48.62	0.00	
08/24/2018	7/8 day 1 activity	CD	1 82420181	Pur8202018RB80	Wal-Mart Stores, Inc.	43.42	0.00	
08/24/2018	5/6 floor tape	CD	1 82420181	Pur8202018RB65	Amazon.com Inc.	9.49	0.00	
08/27/2018	Reversal: 7/8 science supply	CD	1 91420181	Pur9112018RB41	Amazon.com Inc.	0.00	30.20	
08/31/2018	Cookies for 7/8 sci lab	CD	1 1055	INV 176488	American Food and Vending Corp.	79.20	0.00	

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10 1131 6411 3930 1 40001	MS - Gen Supplies - MS - SWP							
08/31/2018	Reversal: math manipulative reimbursemen	CD	1 92720181	Pur9242018RB35	hand2mind, Inc.	155.68	0.00	
09/05/2018	Correction: Reversed Charge - Amazon Yog	CD	1 91920181	Pur9112018LA5	Amazon.com Inc.	0.00	57.52	
09/05/2018	Correction: Yoga Mats	CD	1 91920181	Pur9112018LA4	Amazon.com Inc.	57.52	0.00	
09/06/2018	MS uniforms	CD	1 3297	INV 0K37010814	Jeff and Jeff Promotions, LLC	793.99	0.00	
09/09/2018	Reversal: MS sci supplies	CD	1 92720181	Pur9242018RB28	Amazon.com Inc.	0.00	15.98	
09/09/2018	Reversal: MS sci supplies	CD	1 92720181	Pur9242018RB26	Amazon.com Inc.	0.00	15.88	
09/10/2018	MS Uniforms	CD	1 3297	INV 0K37010853	Jeff and Jeff Promotions, LLC	1,727.10	0.00	
09/11/2018	Correction: Correction: Materials for yo	CD	1 91920181	Pur9112018LH15	Amazon.com Inc.	81.65	0.00	
09/14/2018	7/8 science supply	CD	1 91420181	Pur9112018RB41	Amazon.com Inc.	30.20	0.00	
09/14/2018	density kit	CD	1 91420181	Pur9112018RB45	Amazon.com Inc.	0.00	34.62	
09/14/2018	science manipulatives	CD	1 91420181	Pur9112018RB38	hand2mind, Inc.	0.00	10.04	
09/17/2018	Correction: For yoga class development	CD	1 101220181	Pur1092018LH43	Amazon.com Inc.	13.99	0.00	
09/18/2018	MS Polos	CD	1 3305	INV 0K37010901	Jeff and Jeff Promotions, LLC	4,841.27	0.00	
09/18/2018	Reversal: MS sci density blocks	CD	1 101220181	Pur1092018RB50	Amazon.com Inc.	14.00	0.00	
09/19/2018	Back stock towels	CD	1 91920181	Pur9112018ZR51	Tuesday Morning Inc	57.53	0.00	
09/19/2018	Back stock deodorant	CD	1 91920181	Pur9112018ZR53	Dollar Tree Corp	3.60	0.00	
09/19/2018	Pants	CD	1 91920181	Pur9112018LA8	Wal-Mart Stores, Inc.	193.83	0.00	
09/19/2018	uniform pants	CD	1 91920181	Pur9112018RB39.	Wal-Mart Stores, Inc.	40.91	0.00	
09/19/2018	8th science cart	CD	1 91920181	Pur9112018RB37	Amazon.com Inc.	91.99	0.00	
09/19/2018	uniform pants	CD	1 91920181	Pur9112018RB43	Wal-Mart Stores, Inc.	985.10	0.00	
09/19/2018	Belts	CD	1 91920181	Inv 090518	SoCal Belts LLC	543.60	0.00	
09/26/2018	Reversal: Calculators	CD	1 101220181	Pur1092018LA21	Amazon.com Inc.	0.00	1,598.40	
09/27/2018	Correction: Yoga Mats	CD	1 101920181	Pur10162018LA21	New Academy Holding Company LLC	19.98	0.00	
09/27/2018	MS sci supplies	CD	1 92720181	Pur9242018RB28	Amazon.com Inc.	15.98	0.00	
09/27/2018	MS sci supplies	CD	1 92720181	Pur9242018RB26	Amazon.com Inc.	15.88	0.00	
09/27/2018	math manipulative reimbursement	CD	1 92720181	Pur9242018RB35	hand2mind, Inc.	0.00	155.68	
10/03/2018	MS uniform fleeces	CD	1 3316	INV 0K37010964	Jeff and Jeff Promotions, LLC	2,657.99	0.00	
10/04/2018	Uniform pullovers	CD	1 3316	INV 0K37010965	Jeff and Jeff Promotions, LLC	2,232.71	0.00	
10/12/2018	ANET Candy	CD	1 101220181	Pur1092018LA17	Amazon.com Inc.	39.08	0.00	
10/12/2018	Calculators	CD	1 101220181	Pur1092018LA21	Amazon.com Inc.	1,598.40	0.00	
10/12/2018	Boomwhackers - 5th Music	CD	1 101220181	Pur1092018LA6	Amazon.com Inc.	107.56	0.00	
10/12/2018	MS sci density blocks	CD	1 101220181	Pur1092018RB50	Amazon.com Inc.	0.00	14.00	

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10 1131 6411 3930 1 40001			MS - Gen Supplies - MS - SWP					
10/16/2018	Correction: Granola Bars	CD	1 103120181	Pur10302018LA37	Amazon.com Inc.	27.07	0.00	
10/19/2018	Uniform Socks	CD	1 101920181	Pur10162018LA10	Wal-Mart Stores, Inc.	26.58	0.00	
10/29/2018	Reversal: Calculators for 6th Grade Math	CD	1 112220181	Pur11162018LA42	Amazon.com Inc.	0.00	600.72	
10/31/2018	6411b Classroom Supplies	GJ				0.00	0.00	
10/31/2018	Pants purchased to restock EMKS supply	CD	1 103120181	Pur10302018PC40	Wal-Mart Stores, Inc.	916.81	0.00	
10/31/2018	Keyboard Adapters	CD	1 103120181	Pur10302018LA17	Amazon.com Inc.	18.62	0.00	
10/31/2018	Keyboard Adapters	CD	1 103120181	Pur10302018LA28	Amazon.com Inc.	27.94	0.00	
10/31/2018	Keyboard Adapters	CD	1 103120181	Pur10302018LA22	Amazon.com Inc.	27.94	0.00	
10/31/2018	Keyboard Adapters	CD	1 103120181	Pur10302018LA31	Amazon.com Inc.	27.94	0.00	
10/31/2018	Reversal: Stickers for Music	CD	1 112220181	Pur11162018LA43	Amazon.com Inc.	0.00	7.28	
11/01/2018	Reversal: Yarn for Music Class	CD	1 112220181	Pur11162018LA33	Amazon.com Inc.	0.00	68.13	
11/12/2018	Reversal: Attendance Incentive Prizes	CD	1 122120181	Pur12182018CC1	McDonald's	0.00	50.00	
11/22/2018	Twizzlers for Yoga Class	CD	1 112220181	Pur11162018LA46	Wal-Mart Stores, Inc.	13.92	0.00	
11/22/2018	Calculators for 6th Grade Math	CD	1 112220181	Pur11162018LA42	Amazon.com Inc.	600.72	0.00	
11/22/2018	Candy for Yoga/Cups for 5th Science	CD	1 112220181	Pur11162018LA31	Costco Wholesale Corporation	109.31	0.00	
11/22/2018	Candy for ANET	CD	1 112220181	Pur11162018LA32	Amazon.com Inc.	35.63	0.00	
11/22/2018	Candy for ANET	CD	1 112220181	Pur11162018LA38	Amazon.com Inc.	18.99	0.00	
11/22/2018	Uniform Socks	CD	1 112220181	Pur11162018LA44	Wal-Mart Stores, Inc.	24.36	0.00	
11/22/2018	Stickers for Music	CD	1 112220181	Pur11162018LA43	Amazon.com Inc.	7.28	0.00	
11/22/2018	Candy for ANET	CD	1 112220181	Pur11162018LA29	Amazon.com Inc.	16.54	0.00	
11/22/2018	Yarn for Music Class	CD	1 112220181	Pur11162018LA33	Amazon.com Inc.	68.13	0.00	
11/30/2018	Labels of 6th Grade Math	CD	1 113020182	Pur11272018LA36	Amazon.com Inc.	14.99	0.00	
11/30/2018	6411b Classroom Supplies	GJ				0.00	0.00	
12/14/2018	Nets for Fitness	CD	1 121420181	Pur12112018LA12	Amazon.com Inc.	201.57	0.00	
12/21/2018	Uniform Belts	CD	1 122120181	Pur12182018LA13	SoCal Belts LLC	313.20	0.00	
12/21/2018	Attendance Incentive Prizes	CD	1 122120181	Pur12182018CC1	McDonald's	50.00	0.00	
12/31/2018	6411b Classroom Supplies	GJ				0.00	0.00	
01/07/2019	Reversal: Attendance Incentive	CD	1 12520191	Pur1252019WJ105	McDonald's	0.00	126.00	
01/08/2019	MS Incentive (Ice Cream Sandwiches) 1/8	CD	1 1146	INV 181525	American Food and Vending Corp.	480.00	0.00	
01/25/2019	Breakfast Bars	CD	1 12520191	Pur1252019LA27	Wal-Mart Stores, Inc.	71.15	0.00	
01/25/2019	Uniform Socks	CD	1 12520191	Pur1252019LA71	Wal-Mart Stores, Inc.	28.65	0.00	

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10 1131 6411 3930 1 40001			MS - Gen Supplies - MS - SWP					
01/25/2019	Attendance Incentive	CD	1 12520191	Pur1252019WJ105	McDonald's	126.00	0.00	
01/25/2019	Candy for ANET	CD	1 12520191	Pur1252019LA58	Amazon.com Inc.	68.30	0.00	
01/31/2019	6411b Classroom Supplies	GJ				0.00	0.00	
01/31/2019	Uniform Pants	CD	1 13120192	Pur1282019LA22	Wal-Mart Stores, Inc.	171.76	0.00	
01/31/2019	Closepins for Yoga	CD	1 13120192	Pur1282019LA8	Amazon.com Inc.	7.29	0.00	
01/31/2019	Uniform Shoes	CD	1 13120192	Pur1282019LA24	Amazon.com Inc.	530.38	0.00	
02/07/2019	Breakfast Bars	CD	1 20720191	Pur242019LA19	Wal-Mart Stores, Inc.	69.68	0.00	
02/08/2019	MS Uniform Items 2/8/19	CD	1 3429	INV 0K37011526	Jeff and Jeff Promotions, LLC	949.69	0.00	
02/11/2019	Reversal: Attendance incentives	CD	1 22220191	Pur2192019WJ47	McDonald's	0.00	72.00	
02/22/2019	Snacks for Attendance Incentive	CD	1 22220191	Pur2192019LA6	Amazon.com Inc.	25.83	0.00	
02/22/2019	Attendance incentives	CD	1 22220191	Pur2192019WJ47	McDonald's	72.00	0.00	
02/28/2019	6411b Classroom Supplies	GJ				0.00	0.00	
03/05/2019	Attendance Incentive Treats	CD	1 30520191	Pur2282019CC2	Price Chopper	8.96	0.00	
03/18/2019	Uniform Socks	CD	1 31820191	Pur3132019LA9	Wal-Mart Stores, Inc.	25.82	0.00	
03/18/2019	Breakfast Bars	CD	1 31820191	Pur3132019LA27	Wal-Mart Stores, Inc.	44.37	0.00	
03/18/2019	Uniform Belts	CD	1 31820191	Pur3132019LA42	SoCal Belts LLC	228.96	0.00	
03/27/2019	Pants for 6th Student	CD	1 32720193	Pur3252019-0001	Wal-Mart Stores, Inc.	39.76	0.00	
03/27/2019	Pants for 6th Student	CD	1 32720191	Pur3252019LA1	Wal-Mart Stores, Inc.	39.76	0.00	
03/27/2019	Pants for 6th Student	CD	1 32720191	Pur3252019LA1	Wal-Mart Stores, Inc.	0.00	39.76	
03/31/2019	6411b Classroom Supplies	GJ				0.00	0.00	
04/19/2019	Mints for Testing	CD	1 41920191	Pur4172019LA14	Wal-Mart Stores, Inc.	115.59	0.00	
04/19/2019	Breakfast Bars	CD	1 41920191	Pur4172019LA25	Wal-Mart Stores, Inc.	40.20	0.00	
04/30/2019	6411b Classroom Supplies	GJ	JE8			0.00	0.00	
05/02/2019	7/8 Map Pump Up	CD	1 50220191	Pur4292019WJ31	Amazon.com Inc.	5.98	0.00	
05/02/2019	Uniform Socks	CD	1 50220191	Pur4292019WJ25	Wal-Mart Stores, Inc.	43.76	0.00	
05/02/2019	7/8 Map Pump Up	CD	1 50220191	Pur4292019WJ22	McDonald's	45.00	0.00	
05/02/2019	7/8 Map Pump Up	CD	1 50220191	Pur4292019WJ30	Amazon.com Inc.	9.99	0.00	
05/17/2019	Breakfast Bars	CD	1 51720191	Pur5142019LA14	Wal-Mart Stores, Inc.	60.31	0.00	
05/17/2019	Uniform Belts	CD	1 51720191	Pur5142019LA26	SoCal Belts LLC	272.16	0.00	
05/17/2019	Uniform Pants	CD	1 51720191	Pur5142019WJ90	Amazon.com Inc.	165.41	0.00	
05/17/2019	Testing Dividers	CD	1 51720191	Pur5142019LA35	Target Brands, Inc.	26.32	0.00	
05/24/2019	MS Map Pump Up	CD	1 52420191	Pur5202019WJ30	Amazon.com Inc.	14.99	0.00	
05/24/2019	Mints for testing	CD	1 52420191	Pur5202019WJ42	Amazon.com Inc.	28.30	0.00	
05/24/2019	MS Map Pump Up Supplies	CD	1 52420191	Pur5202019WJ50	Amazon.com Inc.	87.92	0.00	

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10 1131 6411 3930 1 40001	MS - Gen Supplies - MS - SWP							
05/24/2019	MS Recruitment supplies	CD	1 52420191	Pur5202019WJ62	Amazon.com Inc.	425.65	0.00	
05/24/2019	HS overnight trip supplies / Front offic	CD	1 52420191	Pur5202019WJ60	Wal-Mart Stores, Inc.	23.71	0.00	
05/24/2019	MS Map Pump Up	CD	1 52420191	Pur5202019WJ28	Amazon.com Inc.	7.86	0.00	
05/24/2019	MS Map Pump Up	CD	1 52420191	Pur5202019WJ29	Amazon.com Inc.	53.42	0.00	
05/24/2019	MS Map Pump Up	CD	1 52420191	Pur5202019WJ33	Amazon.com Inc.	47.96	0.00	
05/24/2019	Attendance incentive supplies	CD	1 52420191	Pur5202019WJ48	Amazon.com Inc.	35.27	0.00	
05/24/2019	MS Map Pump Up Supplies	CD	1 52420191	Pur5202019WJ49	Amazon.com Inc.	15.99	0.00	
05/24/2019	Starburst for testing	CD	1 52420191	Pur5202019WJ40	Amazon.com Inc.	56.95	0.00	
05/24/2019	MS Map Pump Up	CD	1 52420191	Pur5202019WJ45	Wal-Mart Stores, Inc.	55.50	0.00	
05/24/2019	MS Map Pump Up	CD	1 52420191	Pur5202019WJ31	Amazon.com Inc.	99.93	0.00	
05/24/2019	MS Map Pump up decorations	CD	1 52420191	Pur5202019WJ46	Amazon.com Inc.	135.96	0.00	
05/24/2019	Front office breakfast bars	CD	1 52420191	Pur5202019WJ65	Wal-Mart Stores, Inc.	40.20	0.00	
05/31/2019	Uniform Belts	CD	1 53120191	Pur5282019WJ23	SoCal Belts LLC	349.20	0.00	
05/31/2019	6411b Classroom Supplies	GJ	CUSHMAN			0.00	0.00	
06/14/2019	Breakfast Bars	CD	1 61420191	Pur6112019WJ88	Wal-Mart Stores, Inc.	28.12	0.00	
06/21/2019	Uniforms 6/21/19	CD	1 3576	INV 0K37012117	Jeff and Jeff Promotions, LLC	5,395.50	0.00	
06/28/2019	Attendance Incentive Gift Cards	CD	1 62820191	Pur6252019CC21	Quik Trip (Store 190)	201.60	0.00	
06/28/2019	Attendance Incentive Snacks	CD	1 62820191	Pur6252019CC19	Target Brands, Inc.	27.97	0.00	
06/28/2019	Attendance Incentive Gift Cards	CD	1 62820191	Pur6252019CC14	Walgreen's	269.82	0.00	
06/28/2019	Supplies for students	CD	1 62820191	Pur6252019WJ154	Costco Wholesale Corporation	285.16	0.00	
06/28/2019	Student Uniforms	CD	1 62820191	Pur6252019ZR220	Costco Wholesale Corporation	22.37	0.00	
06/28/2019	General Supplies MS Science / Overnight	CD	1 62820191	Pur6252019WJ150	Price Chopper	10.99	0.00	
06/28/2019	MS Supplies (Timers & Pencil Sharpeners)	CD	1 62820191	Pur6252019WJ182	Amazon.com Inc.	581.00	0.00	
06/28/2019	Student Uniforms	CD	1 62820191	Pur6252019ZR218	Costco Wholesale Corporation	8.63	0.00	
06/28/2019	Uniform Duct Tape	CD	1 62820191	Pur6252019WJ144	Amazon.com Inc.	25.90	0.00	
06/28/2019	MS Supplies (Timers & Pencil Sharpeners)	CD	1 62820191	Pur6252019WJ204	Amazon.com Inc.	16.99	0.00	
06/28/2019	Uniform Belts	CD	1 62820191	Pur6252019WJ139	SoCal Belts LLC	680.40	0.00	
06/28/2019	Attendance Incentive Gift Cards	CD	1 62820191	Pur6252019CC17	Walgreen's	252.00	0.00	
06/28/2019	Student Incentive	CD	1 62820191	Pur6252019ZR221	Quik Trip (Store 190)	50.00	0.00	
06/30/2019	6411b Classroom Supplies	GJ	CUSHMAN			9,026.59	0.00	
06/30/2019	TO ACCRUE CREDIT CARD	GJ	APCCACCR			2,500.00	0.00	
06/30/2019	TO ACCRUE CREDIT CARD	GJ	APCCACCR			0.00	2,500.00	

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10 1131 6411 3930 1 40001	MS - Gen Supplies - MS - SWP							
Chart of Account Total: 10 1131 6411 3930 1 40001						75,642.53	12,500.24	63,142.29
10 1131 6412 3930 1 40001	MS - IT Supplies - MS - SWP							
03/18/2019	Headphones for Chromecarts	CD	1 31820191	Pur3132019LA22	Amazon.com Inc.	377.70	0.00	
06/20/2019	student laptops	CD	1 3574	INV 0256570-IN	Riverside Technologies Inc	36,086.40	0.00	
06/26/2019	HP Chromebooks for students	CD	1 3577	INV 0257028-INProFor	Riverside Technologies Inc	41,488.20	0.00	
Chart of Account Total: 10 1131 6412 3930 1 40001						77,952.30	0.00	77,952.30
10 1131 6431 3930 1 40001	MS - Textbooks - MS - SWP							
06/13/2018	Spr18 MAP assessments	CD	1 3262	INV 807037	Data Recognition Corporation	1,290.60	0.00	
06/13/2018	Reversal: Spr18 MAP assessments	CD	1 3262	INV 807037	Data Recognition Corporation	0.00	1,290.60	
06/26/2018	Reversal: 7th ELA - Night	CD	1 1002	Pur7182018RB16	Amazon.com Inc.	0.00	1,180.00	
06/27/2018	Correction: MS sci lab supply	CD	1 1005	Pur7242018RB38	Amazon.com Inc.	77.00	0.00	
07/21/2018	Correction: 5th science supplies	CD	1 1017	Pur862018R-0007	Amazon.com Inc.	45.84	0.00	
07/22/2018	Correction: 5-8 science supplies	CD	1 1017	Pur862018R-0003	Amazon.com Inc.	26.98	0.00	
07/23/2018	Correction: 5th science supplies	CD	1 1017	Pur862018R-0019	Amazon.com Inc.	73.80	0.00	
07/23/2018	7th ELA - Night	CD	1 1002	Pur7182018RB16	Amazon.com Inc.	1,180.00	0.00	
07/23/2018	Correction: 5th science supplies	CD	1 1017	Pur862018R-0020	Amazon.com Inc.	32.80	0.00	
07/24/2018	Correction: 5th science supplies	CD	1 1017	Pur862018R-0018	Amazon.com Inc.	16.40	0.00	
07/25/2018	Correction: mindfulness curriculum bindi	CD	1 82420181	INV 6471	Coffman Richard	1,068.00	0.00	
07/26/2018	Correction: 5-8 science scales	CD	1 1017	Pur862018R-0001	Carolina Biologic Supply Company	1,276.00	0.00	
07/27/2018	MS ELA texts	CD	1 1005	Pur7242018RB24	BookPal, LLC	3,378.97	0.00	
07/27/2018	MS ELA text	CD	1 1005	Pur7242018RB26	BookPal, LLC	208.00	0.00	
07/30/2018	Correction: 5/8 science supplies	CD	1 82420181	Pur8202018RB32	Amazon.com Inc.	48.62	0.00	
07/31/2018	CUSHMAN	GJ				428.47	0.00	
07/31/2018	AP ACCRUAL REVERSAL	GJ				0.00	208.00	
07/31/2018	AP ACCRUAL REVERSAL	GJ				0.00	3,378.97	
07/31/2018	AP ACCRUAL REVERSAL	GJ				0.00	1,180.00	
07/31/2018	AP ACCRUAL REVERSAL	GJ				0.00	1,290.60	
08/09/2018	Correction: science blocks refund	CD	1 82420181	Pur8202018RB74	Amazon.com Inc.	0.00	84.80	
08/20/2018	Correction: density kit	CD	1 91420181	Pur9112018RB45	Amazon.com Inc.	0.00	34.62	
08/24/2018	Correction: science manipulatives	CD	1 91420181	Pur9112018RB38	hand2mind, Inc.	0.00	10.04	
08/27/2018	Correction: 7/8 science supply	CD	1 91420181	Pur9112018RB41	Amazon.com Inc.	30.20	0.00	
08/31/2018	Cushman expenditures	GJ				6,235.52	0.00	
08/31/2018	Correction: math manipulative reimburse	CD	1 92720181	Pur9242018RB35	hand2mind, Inc.	0.00	155.68	

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10 1131 6431 3930 1 40001	MS - Textbooks - MS - SWP							
09/09/2018	Correction: MS sci supplies	CD	1 92720181	Pur9242018RB28	Amazon.com Inc.	15.98	0.00	
09/09/2018	Correction: MS sci supplies	CD	1 92720181	Pur9242018RB26	Amazon.com Inc.	15.88	0.00	
09/18/2018	Correction: MS sci density blocks	CD	1 101220181	Pur1092018RB50	Amazon.com Inc.	0.00	14.00	
09/19/2018	5/6 math manipulatives	CD	1 91920181	INV 60101813	hand2mind, Inc.	165.72	0.00	
09/19/2018	MS sci lab supplies	CD	1 91920181	Pur9112018RB38	Amazon.com Inc.	208.90	0.00	
09/19/2018	MS science supplies	CD	1 91920181	Pur9112018RB48	Amazon.com Inc.	12.79	0.00	
09/26/2018	Correction: Calculators	CD	1 101220181	Pur1092018LA21	Amazon.com Inc.	1,598.40	0.00	
09/27/2018	5.8 ELA Novels	CD	1 92720181	Pur9242018LA13	BookPal, LLC	5,051.37	0.00	
09/30/2018	CUSHMAN	GJ				7,385.71	0.00	
10/12/2018	GR Book	CD	1 101220181	Pur1092018LA24	Amazon.com Inc.	8.00	0.00	
10/12/2018	GR Books	CD	1 101220181	Pur1092018LA27	Amazon.com Inc.	51.61	0.00	
10/19/2018	GR Book	CD	1 101920181	Pur10162018LA17	Amazon.com Inc.	8.00	0.00	
10/29/2018	Correction: Calculators for 6th Grade Ma	CD	1 112220181	Pur11162018LA42	Amazon.com Inc.	600.72	0.00	
10/31/2018	Sand Paper for 5th Science Lab	CD	1 103120181	Pur10302018LA34	Home Depot U.S.A., Inc	11.97	0.00	
10/31/2018	6431 Curriculum Supplies	GJ				8,478.70	0.00	
10/31/2018	GR Books	CD	1 103120181	Pur10302018LA11	Amazon.com Inc.	16.00	0.00	
10/31/2018	Plants for 7th Grade Science	CD	1 103120181	Pur10302018LA30	Amazon.com Inc.	37.32	0.00	
10/31/2018	Correction: Stickers for Music	CD	1 112220181	Pur11162018LA43	Amazon.com Inc.	7.28	0.00	
11/01/2018	Correction: Yarn for Music Class	CD	1 112220181	Pur11162018LA33	Amazon.com Inc.	68.13	0.00	
11/22/2018	Soil/Seeds for 5th Science	CD	1 112220181	Pur11162018LA20	Amazon.com Inc.	49.74	0.00	
11/22/2018	Headphones for Music	CD	1 112220181	Pur11162018LA26	Amazon.com Inc.	199.80	0.00	
11/22/2018	8th Gr Science Supplies	CD	1 112220181	Pur11162018LA22	Carolina Biologic Supply Company	635.14	0.00	
11/30/2018	6431 Curriculum Supplies	GJ				6,863.44	0.00	
12/21/2018	Supplies for 7th Grade Science	CD	1 122120181	Pur12182018LA10	Amazon.com Inc.	38.84	0.00	
12/21/2018	Supplies for 7th Grade Science	CD	1 122120181	Pur12182018LA11	Amazon.com Inc.	56.62	0.00	
12/31/2018	6431 Curriculum Supplies	GJ				5,881.80	0.00	
01/25/2019	8th Gr Novels - Frederick Douglass	CD	1 12520191	Pur1252019LA67	Amazon.com Inc.	722.70	0.00	
01/25/2019	Tubing for 8th Gr Science,	CD	1 12520191	INV 50504573	Carolina Biologic Supply Company	101.15	0.00	
01/25/2019	6th ELA Novel	CD	1 12520191	Pur1252019LA59	Amazon.com Inc.	19.92	0.00	
01/25/2019	Magnetic Balls for 8th Grade Science	CD	1 12520191	Pur1252019LA56	Amazon.com Inc.	19.99	0.00	
01/25/2019	5-8 2nd Semester ELA Novels	CD	1 12520191	Pur1252019LA60	BookPal, LLC	9,344.57	0.00	
01/31/2019	6431 Curriculum Supplies	GJ				6,097.62	0.00	
02/07/2019	Manipulatives for 6th Math	CD	1 20720191	Pur242019LA7	Amazon.com Inc.	107.96	0.00	

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10 1131 6431 3930 1 40001	MS - Textbooks - MS - SWP							
02/28/2019	6431 Curriculum Supplies	GJ				7,060.24	0.00	
03/31/2019	6431 Curriculum Supplies	GJ				3,663.02	0.00	
04/09/2019	Correction: MS Science Evolution Unit	CD	1 52420191	Pur5202019WJ32	Teacher Synergy, LLC	31.99	0.00	
04/19/2019	6th ELA Novel	CD	1 41920191	Pur4172019LA19	Amazon.com Inc.	32.53	0.00	
04/25/2019	5.6 ELA Novel	CD	1 42520191	Pur4222019LA15	Amazon.com Inc.	6.29	0.00	
04/25/2019	7.8 Calculators	CD	1 42520191	Pur4222019LA18	Amazon.com Inc.	550.66	0.00	
04/30/2019	6431 Curriculum Supplies	GJ	JE8			7,436.83	0.00	
05/17/2019	Rubber Bands for Music	CD	1 51720191	Pur5142019LA23	Amazon.com Inc.	24.99	0.00	
05/17/2019	Supplies for Music	CD	1 51720191	Pur5142019LA18	Amazon.com Inc.	89.65	0.00	
05/17/2019	Supplies for Music	CD	1 51720191	Pur5142019LA22	Amazon.com Inc.	12.95	0.00	
05/17/2019	Music Supplies - Beans	CD	1 51720191	Pur5142019LA25	Amazon.com Inc.	12.79	0.00	
05/17/2019	Wire for Music	CD	1 51720191	Pur5142019LA19	Amazon.com Inc.	20.10	0.00	
05/24/2019	Music class supplies	CD	1 52420191	Pur5202019WJ58	Amazon.com Inc.	4.99	0.00	
05/31/2019	6431 Curriculum Supplies	GJ	CUSHMAN			10,075.50	0.00	
06/14/2019	MS Science Supplies	CD	1 61420191	Pur6112019WJ102	Wal-Mart Stores, Inc.	40.44	0.00	
06/14/2019	MS Science Supplies	CD	1 61420191	Pur6112019WJ103	Wal-Mart Stores, Inc.	0.00	40.44	
06/28/2019	Curriculum MS - ELA	CD	1 62820191	Pur6252019WJ190	Amazon.com Inc.	25.16	0.00	
06/30/2019	6431 Curriculum Supplies	GJ	CUSHMAN			0.00	24,350.77	
Chart of Account Total: 10 1131 6431 3930 1 40001						98,387.10	33,218.52	65,168.58
10 1131 6441 3930 1 40001	MS - Library Books - MS - SWP							
08/24/2018	library books	CD	1 82420181	INV 543402	Mackin Educational Resources	7,199.73	0.00	
10/12/2018	library books	CD	1 101220181	INV 548741	Mackin Educational Resources	7,066.58	0.00	
10/12/2018	library books	CD	1 101220181	INV 548742	Mackin Educational Resources	1,285.59	0.00	
06/05/2019	7-12 Titles	CD	1 3544	INV 24141	Mackin Educational Resources	14,760.00	0.00	
06/05/2019	5th LL	CD	1 3544	INV 24140	Mackin Educational Resources	2,000.00	0.00	
06/05/2019	6th LL	CD	1 3544	INV 24142	Mackin Educational Resources	2,500.00	0.00	
Chart of Account Total: 10 1131 6441 3930 1 40001						34,811.90	0.00	34,811.90
10 1151 6151 1910 1 40001	CLASSIFIED SALARIES-REGULAR							
04/25/2019	MOVE FROM 20 1151 6151	GJ	PRCODING			108,469.62	0.00	
04/30/2019	EARNING: REG/OT/OTST/RETRO/VAC/MISC/ TRAI	GJ				15,208.30	0.00	
05/31/2019	EARNING: REG/OT/OTST/RETRO/VAC/MISC/ TRAI	GJ	PAYROLL			15,208.30	0.00	

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10 1151 6151 1910 1 40001		CLASSIFIED SALARIES-REGULAR						
06/30/2019	EARNING: REG/OT/OTST/RETRO/VAC/MISC/ TRAI	GJ	PAYROLL			12,166.64	0.00	
06/30/2019	EARNING: REG/OT/OTST/RETRO/VAC/MISC/ TRAI	GJ	PRACCR			6,083.32	0.00	
06/30/2019	EARNING: AWARD/BONUS/SUPPL	GJ	PRACCR			11.35	0.00	
06/30/2019	TCHFL	GJ	PRCODING			0.00	243.33	
06/30/2019	TCHFL	GJ	PRCODING			120.00	0.00	
Chart of Account Total: 10 1151 6151 1910 1 40001						157,267.53	243.33	157,024.20
10 1151 6221 1910 1 40001		NON-TEACHER RETIREMENT						
04/25/2019	MOVE FROM 20 1151 6221	GJ	PRCODING			9,997.22	0.00	
04/30/2019	ER DED: PERP/ERMAT	GJ				1,596.90	0.00	
05/31/2019	ER DED: PERP/ERMAT	GJ	PAYROLL			1,596.90	0.00	
06/30/2019	ER DED: PERP/ERMAT	GJ	PAYROLL			1,277.52	0.00	
06/30/2019	ER DED: PERP/ERMAT	GJ	PRACCR			638.76	0.00	
06/30/2019	TCHFL	GJ	PRCODING			0.00	0.00	
Chart of Account Total: 10 1151 6221 1910 1 40001						15,107.30	0.00	15,107.30
10 1151 6231 1910 1 40001		FICA AND MEDICARE INSURANCE						
04/25/2019	MOVE FROM 20 1151 6231	GJ	PRCODING			6,778.58	0.00	
04/30/2019	ER TAXES: USSOCER	GJ				922.39	0.00	
05/31/2019	ER TAXES: USSOCER	GJ	PAYROLL			922.39	0.00	
06/30/2019	ER TAXES: USSOCER	GJ	PAYROLL			722.46	0.00	
06/30/2019	ER TAXES: USSOCER	GJ	PRACCR			87.66	0.00	
06/30/2019	TCHFL	GJ	PRCODING			0.00	11.26	
Chart of Account Total: 10 1151 6231 1910 1 40001						9,433.48	11.26	9,422.22
10 1151 6232 1910 1 40001		MEDICARE						
04/25/2019	MOVE FROM 20 1151 6232	GJ	PRCODING			1,585.31	0.00	
04/30/2019	ER TAXES: USMEDER	GJ				215.72	0.00	
05/31/2019	ER TAXES: USMEDER	GJ	PAYROLL			215.72	0.00	
06/30/2019	ER TAXES: USMEDER	GJ	PAYROLL			168.97	0.00	
06/30/2019	ER TAXES: USMEDER	GJ	PRACCR			374.87	0.00	
06/30/2019	TCHFL	GJ	PRCODING			0.00	2.63	
Chart of Account Total: 10 1151 6232 1910 1 40001						2,560.59	2.63	2,557.96
10 1151 6241 1910 1 40001		EMPLOYEE INSURANCE						
04/25/2019	MOVE FROM 20 1151 6241	GJ	PRCODING			13,068.74	0.00	

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10 1151 6241 1910 1 40001		EMPLOYEE INSURANCE						
04/30/2019	ER DEDUCTION: BLIFE & DLIFE	GJ				17.50	0.00	
04/30/2019	ER DEDUCTION: LTDER	GJ				28.90	0.00	
04/30/2019	ER DEDUCTION: DEN/SCMDH/SCMDP/VIS	GJ				1,797.88	0.00	
05/31/2019	ER DEDUCTION: DEN/SCMDH/SCMDP/VIS	GJ	PAYROLL			1,797.88	0.00	
05/31/2019	ER DEDUCTION: BLIFE & DLIFE	GJ	PAYROLL			17.50	0.00	
05/31/2019	ER DEDUCTION: LTDER	GJ	PAYROLL			28.90	0.00	
06/30/2019	ER DEDUCTION: DEN/SCMDH/SCMDP/VIS	GJ	PAYROLL			1,797.88	0.00	
06/30/2019	LIFE PAYABLE ADJ PBC	GJ	LIFE			0.00	5.75	
06/30/2019	ER DEDUCTION: KSLTD	GJ	PAYROLL			9.65	0.00	
06/30/2019	ER DEDUCTION: BLIFE & KSDFL	GJ	PAYROLL			12.00	0.00	
06/30/2019	HEALTH PAYABLE ADJ PBC	GJ	HEALTH			0.00	5.88	
06/30/2019	LTD PAYABLE ADJ PBC	GJ	LTD			0.00	203.44	
06/30/2019	TCHFL	GJ	PRCODING			242.00	0.00	
06/30/2019	TCHFL	GJ	PRCODING			1.23	0.00	
06/30/2019	TCHFL	GJ	PRCODING			0.72	0.00	
Chart of Account Total: 10 1151 6241 1910 1 40001						18,820.78	215.07	18,605.71
10 1151 6271 1910 1 40001		UNEMPLOYMENT COMPENSATION						
04/25/2019	MOVE FROM 20 1151 6271	GJ	PRCODING			1,056.55	0.00	
04/30/2019	ER TAXES: MOSUIER	GJ				219.67	0.00	
05/31/2019	ER TAXES: MOSUIER	GJ	PAYROLL			219.67	0.00	
06/30/2019	TCHFL	GJ	PRCODING			0.00	15.28	
Chart of Account Total: 10 1151 6271 1910 1 40001						1,495.89	15.28	1,480.61
10 1151 6311 1910 1 40001		HS - Instruct Svcs - HS - SWP						
06/26/2018	Correction: ACT 2018	CD	1 3261	INV 130871	ACT, Inc	2,255.00	0.00	
06/29/2018	Correction: EOC assessment fee	CD	1 3280	INV 0021296	Questar Assessment, Inc.	117.00	0.00	
08/06/2018	8/6 B2SN translation	CD	1 3275	INV 43191	Deaf Expressions, Inc.	145.00	0.00	
08/06/2018	Reversal: 8/6 B2SN translation	CD	1 3275	INV 43191	Deaf Expressions, Inc.	0.00	145.00	
08/31/2018	Aug18 Translation Services	CD	1 3295	INV 509053083118_2	Certified Languages International LLC	20.71	0.00	
08/31/2018	Reversal: Aug18 Translation Services	CD	1 3295	INV 509053083118_2	Certified Languages International LLC	0.00	20.71	
09/11/2018	Correction: ACT registration	CD	1 92720181	Pur9242018RB29	College Entrance Examination Board	50.50	0.00	
09/11/2018	Correction: ACT registration	CD	1 92720181	Pur9242018RB32	College Entrance Examination Board	50.50	0.00	
09/11/2018	Correction: ACT registration	CD	1 92720181	Pur9242018RB33	College Entrance Examination Board	50.50	0.00	

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10 1151 6311 1910 1 40001	HS - Instruct Svcs - HS - SWP							
10/01/2018	Sept/Oct18 Translation	CD	1 3319	INV 181001-2_2	Spanish Language Resources, Inc.	58.80	0.00	
10/01/2018	Reversal: Sept/Oct18 Translation	CD	1 3319	INV 181001-2_2	Spanish Language Resources, Inc.	0.00	58.80	
10/04/2018	Correction: DJones ACT report	CD	1 101920181	Pur10162018RB57	ACT, Inc	13.00	0.00	
10/12/2018	CBeasley college app	CD	1 101220181	Pur1092018RB66	University of Kansas Memorial Corporation	40.00	0.00	
10/12/2018	CBeasley ACT	CD	1 101220181	Pur1092018RB64	College Entrance Examination Board	50.50	0.00	
10/12/2018	CBeasley ACT registration	CD	1 101220181	Pur1092018RB53	College Entrance Examination Board	50.50	0.00	
10/12/2018	LMcKeown ACT test	CD	1 101220181	Pur1092018RB56	College Entrance Examination Board	76.50	0.00	
10/12/2018	JBrown ACT	CD	1 101220181	Pur1092018RB65	College Entrance Examination Board	76.50	0.00	
10/16/2018	SeptOct18 Princeton Review	CD	1 1072	INV 608127	TPR Education, Inc	10,000.00	0.00	
10/29/2018	Reversal: 10/26 conf translation	CD	1 3337	INV 43739	Deaf Expressions, Inc.	0.00	149.00	
10/29/2018	10/26 conf translation	CD	1 3337	INV 43739	Deaf Expressions, Inc.	149.00	0.00	
10/31/2018	LMcKeown college app	CD	1 103120181	Pur10302018RB80	University of Central Missouri	30.00	0.00	
10/31/2018	Ike UCM application receipt	CD	1 103120181	Pur10302018RB86	University of Central Missouri	30.00	0.00	
10/31/2018	MMCloud score reports	CD	1 103120181	Pur10302018RB88	ACT, Inc	13.00	0.00	
10/31/2018	Certified Languages 10/31/18	CD	1 3335	INV 509053103118_2	Certified Languages International LLC	14.21	0.00	
10/31/2018	Reversal: Certified Languages 10/31/18	CD	1 3335	INV 509053103118_2	Certified Languages International LLC	0.00	14.21	
10/31/2018	CBeasley KSU application	CD	1 103120181	Pur10302018RB81	Kansas State University	40.00	0.00	
10/31/2018	AGonzalez score reports	CD	1 103120181	Pur10302018RB89	ACT, Inc	26.00	0.00	
11/05/2018	Oct18 span translation	CD	1 3346	INV 181105-4_2	Spanish Language Resources, Inc.	399.00	0.00	
11/05/2018	Reversal: Oct18 span translation	CD	1 3346	INV 181105-4_2	Spanish Language Resources, Inc.	0.00	399.00	
11/22/2018	12th KU college app	CD	1 112220181	Pur11162018RB111	University of Kansas Memorial Corporation	40.00	0.00	
11/30/2018	Reversal: Certified Languages 11/30/18	CD	1 3360	INV 509053113018_2	Certified Languages International LLC	0.00	19.89	
11/30/2018	Certified Languages 11/30/18	CD	1 3360	INV 509053113018_2	Certified Languages International LLC	19.89	0.00	
11/30/2018	CThomas ACT registration	CD	1 113020182	Pur11272018RB92	ACT, Inc	50.50	0.00	
11/30/2018	RG ACT score report	CD	1 113020182	Pur11272018RB91	ACT, Inc	13.00	0.00	
11/30/2018	TNguyen ACT registration	CD	1 113020182	Pur11272018RB85	ACT, Inc	30.00	0.00	
12/12/2018	Reversal: Deaf Expression 12/11/18	CD	1 3381	INV 43984	Deaf Expressions, Inc.	0.00	149.00	
12/12/2018	Deaf Expression 12/11/18	CD	1 3381	INV 43984	Deaf Expressions, Inc.	149.00	0.00	
12/14/2018	Send ACT Scores.Courtanie B	CD	1 121420181	Pur12112018WR35	ACT, Inc	52.00	0.00	
12/14/2018	ACT Sign up.Anyssa B	CD	1 121420181	Pur12112018WR36	ACT, Inc	30.00	0.00	
12/14/2018	ACT Sign-up for Payton E.	CD	1 121420181	Pur12112018WR40	ACT, Inc	80.50	0.00	
12/14/2018	ACT Sign up for Martin N.	CD	1 121420181	Pur12112018WR37	ACT, Inc	30.00	0.00	

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10 1151 6311 1910 1 40001	HS - Instruct Svcs - HS - SWP							
12/14/2018	ACT Sign up Naya S.	CD	1 121420181	Pur12112018WR39	ACT, Inc	30.00	0.00	
12/14/2018	ACT score reports.Micah M	CD	1 121420181	Pur12112018WR41	ACT, Inc	26.00	0.00	
12/14/2018	Application Fee, Monty N	CD	1 121420181	Pur12112018WR38	Kansas State University	40.00	0.00	
12/21/2018	Act Score report sent R.Redmond	CD	1 122120181	Pur12182018WR66	ACT, Inc	13.00	0.00	
12/21/2018	ACT Score reports for G.Ponce	CD	1 122120181	Pur12182018WR70	ACT, Inc	26.00	0.00	
12/21/2018	ACT score reports for CB	CD	1 122120181	Pur12182018WR65	ACT, Inc	52.00	0.00	
12/21/2018	ACT score for D. Nimrod	CD	1 122120181	Pur12182018WR68	ACT, Inc	13.00	0.00	
12/21/2018	ACT Score reports for R Redmond	CD	1 122120181	Pur12182018WR67	ACT, Inc	52.00	0.00	
12/31/2018	Reversal: Certified Languages 12/31/18	CD	1 3379	INV 509053123118_2	Certified Languages International LLC	0.00	2.44	
12/31/2018	Certified Languages 12/31/18	CD	1 3379	INV 509053123118_2	Certified Languages International LLC	2.44	0.00	
01/25/2019	ACT Sign up & scores D. Martin	CD	1 12520191	Pur1252019WR103	ACT, Inc	76.50	0.00	
01/25/2019	Application fee for MBK	CD	1 12520191	Pur1252019WR100	Park University	35.00	0.00	
01/25/2019	ACT Sign up for M. Harris	CD	1 12520191	Pur1252019WR102	ACT, Inc	50.50	0.00	
01/25/2019	ACT Sign up M. Victorino	CD	1 12520191	Pur1252019WR104	ACT, Inc	50.50	0.00	
01/25/2019	ACT Scores Sent for MN	CD	1 12520191	Pur1252019WR98	ACT, Inc	26.00	0.00	
01/25/2019	Application fee for UMKC via Common App	CD	1 12520191	Pur1252019WR99	University of Missouri-Kansas City AR	45.00	0.00	
01/25/2019	Application fee for MU via Common App fo	CD	1 12520191	Pur1252019WR101	Curators of the University of Missouri (UM)	55.00	0.00	
01/31/2019	Reversal: Pspotage - sending ACT scores M	CD	1 22220191	Pur2192019WR40	United States Postal Service	0.00	32.85	
01/31/2019	ACT Sign up Aflah Ali	CD	1 13120192	Pur1282019WR28	ACT, Inc	50.50	0.00	
01/31/2019	Reversal: Certified Languages 1/31/19	CD	1 3426	INV 509053013119_2	Certified Languages International LLC	0.00	11.37	
01/31/2019	Certified Languages 1/31/19	CD	1 3426	INV 509053013119_2	Certified Languages International LLC	11.37	0.00	
02/07/2019	ACT Sign up B Miller	CD	1 20720191	Pur242019WR28	ACT, Inc	50.50	0.00	
02/22/2019	Pspotage - sending ACT scores M.Vega	CD	1 22220191	Pur2192019WR40	United States Postal Service	32.85	0.00	
03/18/2019	Reversal: Deaf Expressions 3/18/19	CD	1 3465	INV 44519	Deaf Expressions, Inc.	0.00	149.00	
03/18/2019	Deaf Expressions 3/18/19	CD	1 3465	INV 44519	Deaf Expressions, Inc.	149.00	0.00	
03/18/2019	ACT score reports D.Martin	CD	1 31820191	Pur3132019WR66	ACT, Inc	26.00	0.00	
03/27/2019	ACT score report on behalf of R. Redmond	CD	1 32720191	Pur3252019WR25	ACT, Inc	0.00	13.00	
03/27/2019	ACT score report on behalf of R. Redmond	CD	1 32720191	Pur3252019WR25	ACT, Inc	13.00	0.00	
03/27/2019	ACT Score report Rabia B	CD	1 32720193	Pur3252019-0001	ACT, Inc	13.00	0.00	

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10 1151 6311 1910 1 40001		HS - Instruct Svcs - HS - SWP							
03/27/2019	ACT Score report Rabia B	CD	1 32720191	Pur3252019WR24	ACT, Inc	13.00	0.00		
03/27/2019	ACT Score report Rabia B	CD	1 32720191	Pur3252019WR24	ACT, Inc	0.00	13.00		
03/27/2019	ACT score report on behalf of R. Redmond	CD	1 32720193	Pur3252019-0002	ACT, Inc	13.00	0.00		
03/28/2019	Spanish Language Services March 2019	CD	1 3472	INV 190328-3	Spanish Language Resources, Inc.	284.20	0.00		
03/28/2019	Translation Services Spring Conferences	CD	1 3472	INV 190328-3_3	Spanish Language Resources, Inc.	409.50	0.00		
03/31/2019	Reversal: Certified Languages 3/31/19	CD	1 3470	INV 509053033119_2	Certified Languages International LLC	0.00	7.31		
03/31/2019	Certified Languages 3/31/19	CD	1 3470	INV 509053033119_2	Certified Languages International LLC	7.31	0.00		
04/01/2019	17652 Biology 102 Course	CD	1 3474	INV Adjusted Spring	University of Missouri-Kansas City AR	19,092.36	0.00		
04/03/2019	HS Instructional Services	CD	1 40320191	Pur412019WJ41	Ithaka Harbors Inc.	1,800.00	0.00		
05/16/2019	ACT Exams	CD	1 3508	INV 133657	ACT, Inc	1,579.50	0.00		
05/24/2019	Clayton Varner ACT Sign-Up	CD	1 52420191	Pur5202019WR22	ACT, Inc	50.50	0.00		
05/24/2019	Payton Earl ACT Sign-Up	CD	1 52420191	Pur5202019WR26	ACT, Inc	67.00	0.00		
06/10/2019	AP Exams 2018-2019	CD	1 3510	INV (6/10/19) (Colle	College Entrance Examination Board	16,468.00	0.00		
06/14/2019	ACT Scores sent to NCAA eligibility cent	CD	1 61420191	Pur6112019WR82	ACT, Inc	13.00	0.00		
06/14/2019	ACT Sign Up for J Brown	CD	1 61420191	Pur6112019WR85	ACT, Inc	50.50	0.00		
06/14/2019	MU Sign-Up for J White	CD	1 61420191	Pur6112019WR80	Curators of the University of Missouri (UM)	3.00	0.00		
06/14/2019	Certified mail for FAFSA send on behalf	CD	1 61420191	Pur6112019WR81	United States Postal Service	7.35	0.00		
06/28/2019	CSS Profile Submission for Kielan Watson	CD	1 62820191	Pur6252019WR118	College Entrance Examination Board	57.00	0.00		
07/19/2019	Send dual credit transcripts to other sc	CD	1 71920191	Pur6302019WR28	University of Missouri-Kansas City AR	342.90	0.00		
07/19/2019	NCAA Clearing house fee for Micah McClou	CD	1 71920191	Pur6302019WR27	The National Collegiate Athletic Association	90.00	0.00		
Chart of Account Total:						10 1151 6311 1910 1 40001	55,538.39	1,184.58	54,353.81
10 1151 6319 1910 1 40001		HS - Other Prof Svcs - HS - SWP							
04/12/2018	Correction: Experiment BM/MV switch paym	CD	1 3268	04122018-THE-INV	World Learning Inc.	1,163.60	0.00		
06/29/2018	EOC assessment fee	CD	1 3280	INV 0021296	Questar Assessment, Inc.	117.00	0.00		
06/29/2018	Reversal: EOC assessment fee	CD	1 3280	INV 0021296	Questar Assessment, Inc.	0.00	117.00		
09/30/2018	Sep18 phone translation	CD	1 3321	INV 509053093018	Certified Languages International LLC	36.95	0.00		
09/30/2018	Reversal: Sep18 phone translation	CD	1 3321	INV 509053093018	Certified Languages International LLC	0.00	36.95		
02/28/2019	Certified Languages 2/28/19	CD	1 3442	INV 509053022819_2	Certified Languages International LLC	15.83	0.00		

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10 1151 6319 1910 1 40001		HS - Other Prof Svcs - HS - SWP						
02/28/2019	Reversal: Certified Languages 2/28/19	CD	1 3442	INV 509053022819_2	Certified Languages International LLC	0.00	15.83	
04/05/2019	HS Sundae Bar 4/5/19	CD	1 1216	INV 185504	American Food and Vending Corp.	206.25	0.00	
04/30/2019	Spanish Language Services April 2019	CD	1 3499	INV 190430-4_2	Spanish Language Resources, Inc.	323.68	0.00	
04/30/2019	Certified Languages 4/30/19	CD	1 3495	INV 509053043019_2	Certified Languages International LLC	13.40	0.00	
04/30/2019	Reversal: Certified Languages 4/30/19	CD	1 3495	INV 509053043019_2	Certified Languages International LLC	0.00	13.40	
05/31/2019	Reversal: 9th bowling field trip	CD	1 62820191	Pur6252019RB95	Bowl-Serv, Inc.	0.00	351.00	
05/31/2019	Spanish Language Services May 2019	CD	1 3554	INV 190531-3_2	Spanish Language Resources, Inc.	42.00	0.00	
05/31/2019	Certified Languages 5/31/19	CD	1 3520	INV 509053053119_2	Certified Languages International LLC	4.87	0.00	
06/28/2019	FAFSA docs for MNV	CD	1 62820191	Pur6252019WR120	United States Postal Service	25.99	0.00	
06/28/2019	9th bowling field trip	CD	1 62820191	Pur6252019RB95	Bowl-Serv, Inc.	351.00	0.00	
06/29/2019	Spanish Language Services June 2019	CD	1 3579	INV 190629-1_2	Spanish Language Resources, Inc.	84.00	0.00	
Chart of Account Total: 10 1151 6319 1910 1 40001						2,384.57	534.18	1,850.39
10 1151 6349 1910 1 40001		OTHER TRANSPORTATION SERVICES						
04/12/2018	Experiment BM/MV switch payment	CD	1 3268	04122018-THE-INV	World Learning Inc.	1,163.60	0.00	
04/12/2018	Reversal: Experiment BM/MV switch paymen	CD	1 3268	04122018-THE-INV	World Learning Inc.	0.00	1,163.60	
07/31/2018	AP ACCRUAL REVERSAL	GJ				0.00	1,163.60	
10/29/2018	Reversal: Student Transport to School	CD	1 113020181	Exp11272018CC29	Cain Catharina	0.00	13.63	
11/30/2018	Student Transport to School	CD	1 113020181	Exp11272018CC29	Cain Catharina	13.63	0.00	
Chart of Account Total: 10 1151 6349 1910 1 40001						1,177.23	2,340.83	(1,163.60)
10 1151 6363 1910 1 40001		PRINTING AND BINDING						
05/24/2019	USPS - FAFSA forms	CD	1 52420191	Pur5202019WR23	United States Postal Service	7.35	0.00	
Chart of Account Total: 10 1151 6363 1910 1 40001						7.35	0.00	7.35
10 1151 6371 1910 1 40001		HS - Dues & Membrshps - HS - SWP						
06/28/2019	Housing Deposit for Aflah Ali	CD	1 62820191	Pur6252019WR119	Missouri Department of Elementary and Secondary Education	100.00	0.00	
Chart of Account Total: 10 1151 6371 1910 1 40001						100.00	0.00	100.00
10 1151 6411 1910 1 40001		HS - Gen Supplies - HS - SWP						
06/26/2018	Reversal: snack bins	CD	1 1005	Pur7242018RB16	Amazon.com Inc.	0.00	41.99	
06/27/2018	Reversal: HS supplies	CD	1 1005	Pur7242018RB45	Wal-Mart Stores, Inc.	0.00	549.00	
07/01/2018	Reversal: trays for HS workroom	CD	1 1005	Pur7242018RB46	Amazon.com Inc.	0.00	30.50	

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10 1151 6411 1910 1 40001					HS - Gen Supplies - HS - SWP			
07/11/2018	Reversal: HS supplies	CD	1 1011	Pur7302018RB28	Wal-Mart Stores, Inc.	0.00	38.43	
07/14/2018	Uniform Shoes	CD		Pur862018CC2	Amazon.com Inc.	145.90	0.00	
07/15/2018	Uniform Pants	CD		Pur862018CC4	Amazon.com Inc.	63.81	0.00	
07/16/2018	1/4 zip pullover	CD	1 3271	INV 0K37010611_2	Jeff and Jeff Promotions, LLC	3,144.96	0.00	
07/16/2018	Youth Navy Blue Fleece	CD	1 3277	INV 0K37010610_4	Jeff and Jeff Promotions, LLC	1,292.02	0.00	
07/16/2018	Navy Blue Adult Fleece	CD	1 3277	INV 0K37010610_2	Jeff and Jeff Promotions, LLC	1,820.28	0.00	
07/23/2018	trays for HS crates	CD	1 1002	Pur7182018RB12	Amazon.com Inc.	33.57	0.00	
07/23/2018	HS supplies	CD	1 1002	Pur7182018RB19	Amazon.com Inc.	557.04	0.00	
07/25/2018	HS polos	CD	1 3271	INV OK37010644	Jeff and Jeff Promotions, LLC	9,086.72	0.00	
07/27/2018	HS notebooks	CD	1 1005	Pur7242018RB39	Amazon.com Inc.	549.00	0.00	
07/27/2018	snack bins	CD	1 1005	Pur7242018RB16	Amazon.com Inc.	41.99	0.00	
07/27/2018	HS supplies	CD	1 1005	Pur7242018RB45	Wal-Mart Stores, Inc.	549.00	0.00	
07/27/2018	trays for HS workroom	CD	1 1005	Pur7242018RB46	Amazon.com Inc.	30.50	0.00	
07/30/2018	uniform belts	CD	1 1011	Pur7302018RB27	SoCal Belts LLC	704.20	0.00	
07/30/2018	HS supplies	CD	1 1011	Pur7302018RB28	Wal-Mart Stores, Inc.	38.43	0.00	
07/31/2018	CUSHMAN	GJ				1,103.51	0.00	
07/31/2018	Uniform Shoes	CD		V*Pur862018CC2	Amazon.com Inc.	0.00	145.90	
07/31/2018	Uniform Pants	CD		V*Pur862018CC4	Amazon.com Inc.	0.00	63.81	
07/31/2018	AP ACCRUAL REVERSAL	GJ				0.00	41.99	
07/31/2018	AP ACCRUAL REVERSAL	GJ				0.00	557.04	
07/31/2018	AP ACCRUAL REVERSAL	GJ				0.00	33.57	
07/31/2018	AP ACCRUAL REVERSAL	GJ				0.00	549.00	
07/31/2018	AP ACCRUAL REVERSAL	GJ				0.00	549.00	
08/06/2018	Uniform Shoes	CD	1 1017	Pur862018C-0002	Amazon.com Inc.	145.90	0.00	
08/06/2018	Uniform Pants	CD	1 1017	Pur862018C-0004	Amazon.com Inc.	63.81	0.00	
08/07/2018	Reversal: HS sci supplies	CD	1 82420181	Pur8202018RB68	Wal-Mart Stores, Inc.	0.00	41.64	
08/07/2018	Reversal: HS sci supplies	CD	1 82420181	Pur8202018RB62	Amazon.com Inc.	0.00	103.70	
08/07/2018	Reversal: AP bio lab	CD	1 82420181	Pur8202018RB59	Amazon.com Inc.	0.00	14.99	
08/07/2018	Reversal: HS sci supplies	CD	1 82420181	Pur8202018RB61	Amazon.com Inc.	0.00	23.98	
08/08/2018	Reversal: HS sci supplies	CD	1 82420181	Pur8202018RB76	Amazon.com Inc.	0.00	327.24	
08/08/2018	Reversal: HS sci supplies	CD	1 82420181	Pur8202018RB79	Amazon.com Inc.	0.00	186.02	
08/08/2018	Reversal: HS sci supplies	CD	1 82420181	Pur8202018RB75	Wal-Mart Stores, Inc.	0.00	34.56	
08/09/2018	1/4 Zip Pullover	CD	1 3277	INV 0K37010721_2	Jeff and Jeff Promotions, LLC	193.04	0.00	
08/09/2018	Reversal: HS sci supplies	CD	1 82420181	Pur8202018RB72	Amazon.com Inc.	0.00	27.95	

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10 1151 6411 1910 1 40001	HS - Gen Supplies - HS - SWP							
08/09/2018	Reversal: HS sci supplies	CD	1 82420181	Pur8202018RB73	Amazon.com Inc.	0.00	56.49	
08/10/2018	Reversal: HS sci supplies	CD	1 82420181	Pur8202018RB82	Amazon.com Inc.	0.00	21.88	
08/10/2018	Reversal: HS sci supplies	CD	1 82420181	Pur8202018RB83	Amazon.com Inc.	0.00	27.63	
08/12/2018	Reversal: HS sci supplies	CD	1 82420181	Pur8202018RB86	Amazon.com Inc.	0.00	70.03	
08/15/2018	Reversal: hs science supplies	CD	1 91420181	Pur9112018RB32	Amazon.com Inc.	0.00	17.06	
08/18/2018	Reversal: HS Sci supplies	CD	1 83020181	Pur8272018RB25	Target Brands, Inc.	0.00	6.62	
08/24/2018	HS sci supplies	CD	1 82420181	Pur8202018RB62	Amazon.com Inc.	103.70	0.00	
08/24/2018	HS sci supplies	CD	1 82420181	Pur8202018RB68	Wal-Mart Stores, Inc.	41.64	0.00	
08/24/2018	HS sci supplies	CD	1 82420181	Pur8202018RB75	Wal-Mart Stores, Inc.	34.56	0.00	
08/24/2018	Reversal: HS math compasses	CD	1 91420181	Pur9112018RB39	Wal-Mart Stores, Inc.	0.00	41.82	
08/24/2018	HS sci supplies	CD	1 82420181	Pur8202018RB83	Amazon.com Inc.	27.63	0.00	
08/24/2018	HS sci supplies	CD	1 82420181	Pur8202018RB82	Amazon.com Inc.	21.88	0.00	
08/24/2018	HS sci supplies	CD	1 82420181	Pur8202018RB72	Amazon.com Inc.	27.95	0.00	
08/24/2018	HS sci supplies	CD	1 82420181	Pur8202018RB76	Amazon.com Inc.	327.24	0.00	
08/24/2018	AP bio lab	CD	1 82420181	Pur8202018RB59	Amazon.com Inc.	14.99	0.00	
08/24/2018	HS sci supplies	CD	1 82420181	Pur8202018RB79	Amazon.com Inc.	186.02	0.00	
08/24/2018	HS sci supplies	CD	1 82420181	Pur8202018RB73	Amazon.com Inc.	56.49	0.00	
08/24/2018	HS sci supplies	CD	1 82420181	Pur8202018RB86	Amazon.com Inc.	70.03	0.00	
08/24/2018	HS sci supplies	CD	1 82420181	Pur8202018RB61	Amazon.com Inc.	23.98	0.00	
08/29/2018	Reversal: testing lab supplies	CD	1 91420181	Pur9112018RB40	Amazon.com Inc.	0.00	125.16	
08/30/2018	HS Sci supplies	CD	1 83020181	Pur8272018RB25	Target Brands, Inc.	6.62	0.00	
08/31/2018	Cushman expenditures	GJ				0.00	0.00	
09/05/2018	HS polos	CD	1 3305	INV 0K37010808	Jeff and Jeff Promotions, LLC	6,841.26	0.00	
09/05/2018	College Access Application Blitz 9/5/18	CD	1 1146	INV 181527	American Food and Vending Corp.	36.75	0.00	
09/14/2018	hs science supplies	CD	1 91420181	Pur9112018RB32	Amazon.com Inc.	17.06	0.00	
09/14/2018	testing lab supplies	CD	1 91420181	Pur9112018RB40	Amazon.com Inc.	125.16	0.00	
09/14/2018	HS math compasses	CD	1 91420181	Pur9112018RB39	Wal-Mart Stores, Inc.	41.82	0.00	
09/19/2018	Belts	CD	1 91920181	Inv 090518_2	SoCal Belts LLC	211.40	0.00	
09/19/2018	uniform pants	CD	1 91920181	Pur9112018RB40	Wal-Mart Stores, Inc.	15.91	0.00	
09/19/2018	Back stock towels	CD	1 91920181	Pur9112018ZR52	Tuesday Morning Inc	22.37	0.00	
09/19/2018	uniform pants	CD	1 91920181	Pur9112018RB44	Wal-Mart Stores, Inc.	383.09	0.00	
09/19/2018	Certificate Paper	CD	1 91920181	Pur9112018LA10	Amazon.com Inc.	16.99	0.00	
09/19/2018	Pants	CD	1 91920181	Pur9112018LA9	Wal-Mart Stores, Inc.	75.38	0.00	

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10 1151 6411 1910 1 40001			HS - Gen Supplies - HS - SWP					
09/19/2018	Back stock deodorant	CD	1 91920181	Pur9112018ZR54	Dollar Tree Corp	1.40	0.00	
09/26/2018	Reversal: Calculators	CD	1 101220181	Pur1092018LA22	Amazon.com Inc.	0.00	621.60	
09/26/2018	HS polos	CD	1 3305	INV 0K37010934	Jeff and Jeff Promotions, LLC	380.30	0.00	
09/26/2018	White Polos	CD	1 3305	INV 0K37010927	Jeff and Jeff Promotions, LLC	512.80	0.00	
10/04/2018	Uniform pullovers	CD	1 3316	INV 0K37010965_2	Jeff and Jeff Promotions, LLC	868.28	0.00	
10/12/2018	Calculators	CD	1 101220181	Pur1092018LA22	Amazon.com Inc.	621.60	0.00	
10/12/2018	Certificate Paper - College Access	CD	1 101220181	Pur1092018LA9	Amazon.com Inc.	33.98	0.00	
10/19/2018	Uniform Socks	CD	1 101920181	Pur10162018LA11	Wal-Mart Stores, Inc.	10.33	0.00	
10/31/2018	6411c High School Classroom Supplies	GJ				0.00	0.00	
10/31/2018	Pants purchased to restock EMKS supply	CD	1 103120181	Pur10302018PC41	Wal-Mart Stores, Inc.	356.54	0.00	
11/12/2018	Reversal: Attendance Incentive Prizes	CD	1 122120181	Pur12182018CC2	McDonald's	0.00	50.00	
11/13/2018	Reversal: Scantrons for HS Testing	CD	1 121420181	Pur12112018LA15	Apperson Print Resources	0.00	101.04	
11/22/2018	Uniform Socks	CD	1 112220181	Pur11162018LA45	Wal-Mart Stores, Inc.	9.48	0.00	
11/30/2018	Zumba Video for Fitness	CD	1 113020182	Pur11272018LA38	Amazon.com Inc.	16.87	0.00	
11/30/2018	6411c High School Classroom Supplies	GJ				0.00	0.00	
12/14/2018	Scantrons for HS Testing	CD	1 121420181	Pur12112018LA15	Apperson Print Resources	101.04	0.00	
12/14/2018	Nets for Fitness	CD	1 121420181	Pur12112018LA13	Amazon.com Inc.	78.39	0.00	
12/21/2018	Food prior to ACT	CD	1 122120181	Pur12182018WR69	Chick Fil A	88.71	0.00	
12/21/2018	Uniform Belts	CD	1 122120181	Pur12182018LA14	SoCal Belts LLC	121.80	0.00	
12/21/2018	Attendance Incentive Prizes	CD	1 122120181	Pur12182018CC2	McDonald's	50.00	0.00	
12/31/2018	6411c High School Classroom Supplies	GJ				0.00	0.00	
01/03/2019	Correction: T-Shirts for HS Art	CD	1 12520191	Pur1252019LA57	Amazon.com Inc.	32.00	0.00	
01/07/2019	Reversal: Attendance Incentive	CD	1 12520191	Pur1252019WJ106	McDonald's	0.00	49.00	
01/25/2019	Uniform Socks	CD	1 12520191	Pur1252019LA72	Wal-Mart Stores, Inc.	11.14	0.00	
01/25/2019	Attendance Incentive	CD	1 12520191	Pur1252019WJ106	McDonald's	49.00	0.00	
01/25/2019	T-Shirts for HS Art	CD	1 12520191	Pur1252019LA63	Amazon.com Inc.	47.97	0.00	
01/25/2019	Breakfast Bars	CD	1 12520191	Pur1252019LA28	Wal-Mart Stores, Inc.	27.67	0.00	
01/31/2019	6411c High School Classroom Supplies	GJ				0.00	0.00	
01/31/2019	Cart for Art Class	CD	1 13120192	Pur1282019LA1	Amazon.com Inc.	55.20	0.00	
01/31/2019	Uniform Pants	CD	1 13120192	Pur1282019LA23	Wal-Mart Stores, Inc.	66.80	0.00	
01/31/2019	Uniform Shoes	CD	1 13120192	Pur1282019LA25	Amazon.com Inc.	206.26	0.00	

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10 1151 6411 1910 1 40001			HS - Gen Supplies - HS - SWP					
02/07/2019	Breakfast Bars	CD	1 20720191	Pur242019LA20	Wal-Mart Stores, Inc.	27.10	0.00	
02/08/2019	Uniforms 2/8/19	CD	1 3429	INV 0K37011531	Jeff and Jeff Promotions, LLC	2,264.49	0.00	
02/11/2019	Reversal: Attendance incentives	CD	1 22220191	Pur2192019WJ46	McDonald's	0.00	28.00	
02/22/2019	Breakfast for ACT takers	CD	1 22220191	Pur2192019WR41	Chick Fil A	45.31	0.00	
02/22/2019	Attendance incentives	CD	1 22220191	Pur2192019WJ46	McDonald's	28.00	0.00	
02/22/2019	Snacks for Attendance Incentive	CD	1 22220191	Pur2192019LA7	Amazon.com Inc.	10.04	0.00	
02/28/2019	6411c High School Classroom Supplies	GJ				0.00	0.00	
03/18/2019	Uniform Socks	CD	1 31820191	Pur3132019LA10	Wal-Mart Stores, Inc.	10.04	0.00	
03/18/2019	Breakfast Bars	CD	1 31820191	Pur3132019LA28	Wal-Mart Stores, Inc.	17.25	0.00	
03/18/2019	Uniform Belts	CD	1 31820191	Pur3132019LA43	SoCal Belts LLC	89.04	0.00	
03/31/2019	6411c High School Classroom Supplies	GJ				0.00	0.00	
04/19/2019	ACT Pump Up Candy	CD	1 41920191	Pur4172019LA24	Wal-Mart Stores, Inc.	17.59	0.00	
04/19/2019	Mints for Testing	CD	1 41920191	Pur4172019LA15	Wal-Mart Stores, Inc.	44.95	0.00	
04/19/2019	Breakfast Bars	CD	1 41920191	Pur4172019LA26	Wal-Mart Stores, Inc.	15.64	0.00	
04/30/2019	6411c High School Classroom Supplies	GJ	JEB			0.00	0.00	
05/17/2019	Uniform Pants	CD	1 51720191	Pur5142019WJ89	Amazon.com Inc.	64.33	0.00	
05/17/2019	Uniform Belts	CD	1 51720191	Pur5142019LA27	SoCal Belts LLC	105.84	0.00	
05/17/2019	Bins for HS Testing	CD	1 51720191	Pur5142019LA36	Wal-Mart Stores, Inc.	149.40	0.00	
05/17/2019	Breakfast Bars	CD	1 51720191	Pur5142019LA15	Wal-Mart Stores, Inc.	23.45	0.00	
05/24/2019	Attendance incentive supplies	CD	1 52420191	Pur5202019WJ47	Amazon.com Inc.	13.71	0.00	
05/24/2019	Front office breakfast bars	CD	1 52420191	Pur5202019WJ64	Wal-Mart Stores, Inc.	15.64	0.00	
05/24/2019	Starburst for testing	CD	1 52420191	Pur5202019WJ39	Amazon.com Inc.	22.15	0.00	
05/24/2019	Mints for testing	CD	1 52420191	Pur5202019WJ41	Amazon.com Inc.	11.00	0.00	
05/24/2019	HS overnight trip supplies / Front offic	CD	1 52420191	Pur5202019WJ61	Wal-Mart Stores, Inc.	9.23	0.00	
05/24/2019	Breakfast for juniors SAT	CD	1 52420191	Pur5202019WR27	Chick Fil A	50.96	0.00	
05/31/2019	Uniform Belts	CD	1 53120191	Pur5282019WJ22	SoCal Belts LLC	135.80	0.00	
05/31/2019	6411c High School Classroom Supplies	GJ	CUSHMAN			0.00	0.00	
06/14/2019	Breakfast Bars	CD	1 61420191	Pur6112019WJ87	Wal-Mart Stores, Inc.	10.94	0.00	
06/28/2019	Attendance Incentive Gift Cards	CD	1 62820191	Pur6252019CC22	Quik Trip (Store 190)	78.40	0.00	
06/28/2019	Attendance Incentive Gift Cards	CD	1 62820191	Pur6252019CC18	Walgreen's	98.00	0.00	
06/28/2019	Student Incentive	CD	1 62820191	Pur6252019ZR222	Quik Trip (Store 190)	50.00	0.00	

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10 1151 6411 1910 1 40001		HS - Gen Supplies - HS - SWP						
06/28/2019	Uniform Belts	CD	1 62820191	Pur6252019WJ138	SoCal Belts LLC	264.60	0.00	
06/28/2019	Attendance Incentive Snacks	CD	1 62820191	Pur6252019CC20	Target Brands, Inc.	10.88	0.00	
06/28/2019	Attendance Incentive Gift Cards	CD	1 62820191	Pur6252019CC15	Walgreen's	104.93	0.00	
06/28/2019	Uniform Duct Tape	CD	1 62820191	Pur6252019WJ143	Amazon.com Inc.	10.07	0.00	
06/28/2019	Student Uniforms	CD	1 62820191	Pur6252019ZR219	Costco Wholesale Corporation	3.36	0.00	
06/28/2019	Senior Prints	CD	1 62820191	Pur6252019WJ162	Inter-State Studio & Publishing	76.00	0.00	
06/28/2019	Supplies for students	CD	1 62820191	Pur6252019WJ153	Costco Wholesale Corporation	110.89	0.00	
06/30/2019	6411c High School Classroom Supplies	GJ	CUSHMAN			3,510.34	0.00	
06/30/2019	TO ACCRUE CREDIT CARD	GJ	APCCACCR			2,500.00	0.00	
06/30/2019	TO ACCRUE CREDIT CARD	GJ	APCCACCR			0.00	2,500.00	
07/19/2019	HS Supplies (Binder Tabs)	CD	1 71920191	Pur6302019WJ42	Amazon.com Inc.	1,156.34	0.00	
07/19/2019	HS Supplies (Binders)	CD	1 71920191	Pur6302019WJ47	Amazon.com Inc.	1,220.03	0.00	
07/19/2019	HS Supplies (Folders)	CD	1 71920191	Pur6302019WJ40	Amazon.com Inc.	119.95	0.00	
07/19/2019	HS Supplies (Index cards & Binder Rings)	CD	1 71920191	Pur6302019WJ43	Amazon.com Inc.	140.21	0.00	
07/19/2019	HS Supplies (Spiral Notebooks)	CD	1 71920191	Pur6302019WJ32	Amazon.com Inc.	469.56	0.00	
07/19/2019	HS Supplies (Folders)	CD	1 71920191	Pur6302019WJ38	Amazon.com Inc.	119.95	0.00	
Chart of Account Total: 10 1151 6411 1910 1 40001						45,266.57	7,076.64	38,189.93
10 1151 6412 1910 1 40001		HS - IT Supplies - HS - SWP						
03/18/2019	Headphones for Chromecarts	CD	1 31820191	Pur3132019LA23	Amazon.com Inc.	377.70	0.00	
06/20/2019	student laptops	CD	1 3574	INV 0256570-IN_2	Riverside Technologies Inc	14,033.60	0.00	
06/26/2019	HP Chromebooks for students	CD	1 3577	INV 0257028-INProFor	Riverside Technologies Inc	16,134.30	0.00	
Chart of Account Total: 10 1151 6412 1910 1 40001						30,545.60	0.00	30,545.60
10 1151 6431 1910 1 00090		TEXTBOOKS						
06/10/2019	Correction: Textbook - purchased for M H	CD	1 62820191	Pur6252019PK77	The Junior College District of Metropolitan Kansas City	195.44	0.00	
Chart of Account Total: 10 1151 6431 1910 1 00090						195.44	0.00	195.44
10 1151 6431 1910 1 40001		HS - Textbooks - HS						
06/26/2018	ACT 2018	CD	1 3261	INV 130871	ACT, Inc	2,255.00	0.00	
06/26/2018	Reversal: ACT 2018	CD	1 3261	INV 130871	ACT, Inc	0.00	2,255.00	
06/27/2018	Correction: HS supplies	CD	1 1005	Pur7242018RB45	Wal-Mart Stores, Inc.	549.00	0.00	
06/28/2018	HS Hist textbooks	CD	1 3264	INV 6164529X	Macmillan Holdings LLC	10,564.50	0.00	
07/11/2018	Correction: HS supplies	CD	1 1011	Pur7302018RB28	Wal-Mart Stores, Inc.	38.43	0.00	
07/31/2018	CUSHMAN	GJ				166.57	0.00	

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10 1151 6431 1910 1 40001	HS - Textbooks - HS							
07/31/2018	AP ACCRUAL REVERSAL	GJ				0.00	10,564.50	
07/31/2018	AP ACCRUAL REVERSAL	GJ				0.00	2,255.00	
08/07/2018	Correction: HS sci supplies	CD	1 82420181	Pur8202018RB68	Wal-Mart Stores, Inc.	41.64	0.00	
08/07/2018	Correction: HS sci supplies	CD	1 82420181	Pur8202018RB62	Amazon.com Inc.	103.70	0.00	
08/07/2018	Correction: AP bio lab	CD	1 82420181	Pur8202018RB59	Amazon.com Inc.	14.99	0.00	
08/07/2018	Correction: HS sci supplies	CD	1 82420181	Pur8202018RB61	Amazon.com Inc.	23.98	0.00	
08/08/2018	Correction: HS sci supplies	CD	1 82420181	Pur8202018RB76	Amazon.com Inc.	327.24	0.00	
08/08/2018	Correction: HS sci supplies	CD	1 82420181	Pur8202018RB79	Amazon.com Inc.	186.02	0.00	
08/08/2018	Correction: HS sci supplies	CD	1 82420181	Pur8202018RB75	Wal-Mart Stores, Inc.	34.56	0.00	
08/09/2018	Correction: HS sci supplies	CD	1 82420181	Pur8202018RB72	Amazon.com Inc.	27.95	0.00	
08/09/2018	Correction: HS sci supplies	CD	1 82420181	Pur8202018RB73	Amazon.com Inc.	56.49	0.00	
08/10/2018	Correction: HS sci supplies	CD	1 82420181	Pur8202018RB82	Amazon.com Inc.	21.88	0.00	
08/10/2018	Correction: HS sci supplies	CD	1 82420181	Pur8202018RB83	Amazon.com Inc.	27.63	0.00	
08/12/2018	Correction: HS sci supplies	CD	1 82420181	Pur8202018RB86	Amazon.com Inc.	70.03	0.00	
08/15/2018	Correction: hs science supplies	CD	1 91420181	Pur9112018RB32	Amazon.com Inc.	17.06	0.00	
08/18/2018	Correction: HS Sci supplies	CD	1 83020181	Pur8272018RB25	Target Brands, Inc.	6.62	0.00	
08/24/2018	Correction: HS math compasses	CD	1 91420181	Pur9112018RB39	Wal-Mart Stores, Inc.	41.82	0.00	
08/24/2018	HS ELA text	CD	1 82420181	Pur8202018RB56	BookPal, LLC	1,393.29	0.00	
08/29/2018	Correction: testing lab supplies	CD	1 91420181	Pur9112018RB40	Amazon.com Inc.	125.16	0.00	
08/31/2018	Cushman expenditures	GJ				0.00	0.00	
09/08/2018	HS bio texts	CD	1 3325	INV 7026444373	Pearson Education, Inc.	15,589.78	0.00	
09/11/2018	Reversal: ACT registration	CD	1 92720181	Pur9242018RB32	College Entrance Examination Board	0.00	50.50	
09/11/2018	Reversal: ACT registration	CD	1 92720181	Pur9242018RB29	College Entrance Examination Board	0.00	50.50	
09/11/2018	Reversal: ACT registration	CD	1 92720181	Pur9242018RB33	College Entrance Examination Board	0.00	50.50	
09/19/2018	hs calc book	CD	1 91920181	Pur9112018-0001	Amazon.com Inc.	63.74	0.00	
09/19/2018	HS calc book	CD	1 91920181	Pur9112018RB45.	Amazon.com Inc.	130.67	0.00	
09/19/2018	HS ELA Books	CD	1 91920181	Pur9112018LA11	Amazon.com Inc.	37.17	0.00	
09/26/2018	Correction: Calculators	CD	1 101220181	Pur1092018LA22	Amazon.com Inc.	621.60	0.00	
09/27/2018	HS ELA Books - Zeitoun	CD	1 92720181	Pur9242018LA18	Amazon.com Inc.	1,374.80	0.00	
09/27/2018	HS ELA Books The Night Thoreau	CD	1 92720181	Pur9242018LA16	BookPal, LLC	818.40	0.00	
09/27/2018	ACT registration	CD	1 92720181	Pur9242018RB32	College Entrance Examination Board	50.50	0.00	
09/27/2018	ACT registration	CD	1 92720181	Pur9242018RB29	College Entrance Examination Board	50.50	0.00	
09/27/2018	HS ELA Invisible Man	CD	1 92720181	Pur9242018LA17	BookPal, LLC	1,088.00	0.00	
09/27/2018	ACT registration	CD	1 92720181	Pur9242018RB33	College Entrance Examination Board	50.50	0.00	

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10 1151 6431 1910 1 40001	HS - Textbooks - HS							
09/30/2018	ACCRUE PEARSON	GJ	JE9			15,600.00	0.00	
10/01/2018	AP Gov texts	CD	1 3330	INV 7026463285	Pearson Education, Inc.	4,512.07	0.00	
10/12/2018	HS ELA Book Refund	CD	1 101220181	Pur1092018LA14	BookPal, LLC	0.00	818.40	
10/12/2018	ELA HS - Huckelberry Finn Novels	CD	1 101220181	Pur1092018LA23	BookPal, LLC	442.80	0.00	
10/12/2018	ACT PREP Books	CD	1 101220181	Pur1092018LA11	Amazon.com Inc.	61.12	0.00	
10/12/2018	HS ELA Books	CD	1 101220181	Pur1092018LA15	Amazon.com Inc.	1,122.00	0.00	
10/31/2018	6431b Curriculum Supplies-HS	GJ				0.00	0.00	
10/31/2018	PEARSON AP ACCRUAL PBC	GJ	JE9			0.00	15,600.00	
11/22/2018	AP Bio Kit	CD	1 112220181	Pur11162018LA23	Carolina Biologic Supply Company	119.90	0.00	
11/22/2018	AP Lang Prep Books	CD	1 112220181	Pur11162018LA24	Amazon.com Inc.	24.33	0.00	
11/22/2018	Patty Paper for Geometry	CD	1 112220181	Pur11162018LA25	Amazon.com Inc.	10.78	0.00	
11/30/2018	6431b Curriculum Supplies-HS	GJ				0.00	0.00	
12/07/2018	AP Gov. Textbooks 12/7/18	CD	1 3385	INV 74110403	Macmillan Holdings LLC	5,095.41	0.00	
12/21/2018	Patty Paper for Geometry	CD	1 122120181	Pur12182018LA5	Amazon.com Inc.	12.01	0.00	
12/21/2018	Rulers for HS Workroom	CD	1 122120181	Pur12182018LA12	Amazon.com Inc.	18.88	0.00	
12/21/2018	Macbeth for 9th ELA	CD	1 122120181	Pur12182018LA6	Amazon.com Inc.	754.60	0.00	
12/31/2018	6431b Curriculum Supplies-HS	GJ				0.00	0.00	
01/03/2019	Reversal: T-Shirts for HS Art	CD	1 12520191	Pur1252019LA57	Amazon.com Inc.	0.00	32.00	
01/25/2019	T-Shirts for HS Art	CD	1 12520191	Pur1252019LA57	Amazon.com Inc.	32.00	0.00	
01/25/2019	HS ELA Text - Fahrenheit 451	CD	1 12520191	Pur1252019LA31	Amazon.com Inc.	8.99	0.00	
01/25/2019	10th ELA Novels - Hamlet	CD	1 12520191	Pur1252019LA69	Amazon.com Inc.	646.80	0.00	
01/25/2019	10th Grade ELA Novels	CD	1 12520191	Pur1252019LA64	Barnes & Noble	1,770.81	0.00	
01/25/2019	Drying Rack for Art Class	CD	1 12520191	Pur1252019LA30	Amazon.com Inc.	122.21	0.00	
01/25/2019	Supplies for Art Class	CD	1 12520191	Pur1252019LA44	Amazon.com Inc.	443.97	0.00	
01/25/2019	Supplies for Art Class	CD	1 12520191	Pur1252019LA33	Amazon.com Inc.	701.76	0.00	
01/25/2019	9th ELA Novels	CD	1 12520191	Pur1252019LA55	Amazon.com Inc.	1,258.60	0.00	
01/25/2019	10th ELA Novels	CD	1 12520191	Pur1252019LA68	Barnes & Noble	215.14	0.00	
01/31/2019	6431b Curriculum Supplies-HS	GJ				0.00	0.00	
01/31/2019	Tax Refund - 10th ELA Novels	CD	1 13120192	Pur1282019LA13	Barnes & Noble	0.00	173.95	
01/31/2019	Rulers for HS Work Room	CD	1 13120192	Pur1282019LA9	Amazon.com Inc.	16.99	0.00	
02/07/2019	Chemistry Supplies	CD	1 20720191	Pur242019LA14	Amazon.com Inc.	11.27	0.00	
02/07/2019	TShirts for Art Class	CD	1 20720191	Pur242019LA5	Wal-Mart Stores, Inc.	109.69	0.00	
02/07/2019	Chemistry Supplies	CD	1 20720191	Pur242019LA18	Amazon.com Inc.	17.92	0.00	
02/07/2019	Ruler Refund	CD	1 20720191	Pur242019LA22	Amazon.com Inc.	0.00	18.88	

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10 1151 6431 1910 1 40001	HS - Textbooks - HS							
02/22/2019	Refund for Chem Supplies	CD	1 22220191	Pur2192019LA9	Amazon.com Inc.	0.00	17.92	
02/26/2019	Textbook Shipping 2/26/19	CD	1 3449	INV 81263384	Macmillan Holdings LLC	4.44	0.00	
02/28/2019	6431b Curriculum Supplies-HS	GJ				0.00	0.00	
03/18/2019	Acetone for Chem Lab	CD	1 31820191	Pur3132019LA4	Wal-Mart Stores, Inc.	4.96	0.00	
03/18/2019	Novels for 10th ELA	CD	1 31820191	Pur3132019LA46	Amazon.com Inc.	31.80	0.00	
03/31/2019	6431b Curriculum Supplies-HS	GJ				0.00	0.00	
04/08/2019	Shipping on Text Books	CD	1 3481	INV 83925767	Macmillan Holdings LLC	3.30	0.00	
04/25/2019	Chemistry Supplies	CD	1 42520191	Pur4222019LA13	Amazon.com Inc.	20.90	0.00	
04/25/2019	Chemistry Supplies	CD	1 42520191	Pur4222019LA17	Amazon.com Inc.	40.30	0.00	
04/30/2019	6431b Curriculum Supplies-HS	GJ	JE8			0.00	0.00	
05/02/2019	Art Supplies	CD	1 50220191	Pur4292019WJ23	Amazon.com Inc.	189.08	0.00	
05/17/2019	HS ELA Curriculum Materials	CD	1 51720191	Pur5142019WJ86	Amazon.com Inc.	29.48	0.00	
05/17/2019	AP Calc Review Materials	CD	1 51720191	Pur5142019LA11	Amazon.com Inc.	16.14	0.00	
05/17/2019	AP Calc Review Materials	CD	1 51720191	Pur5142019LA34	Amazon.com Inc.	16.11	0.00	
05/31/2019	6431b Curriculum Supplies-HS	GJ	CUSHMAN			0.00	0.00	
06/10/2019	Reversal: Textbook - purchased for M Har	CD	1 62820191	Pur6252019PK77	The Junior College District of Metropolitan Kansas City	0.00	195.44	
06/14/2019	Curriculum HS - ELA	CD	1 61420191	Pur6112019WJ94	Amazon.com Inc.	13.80	0.00	
06/14/2019	Curriculum HS - ELA	CD	1 61420191	Pur6112019WJ93	Amazon.com Inc.	51.76	0.00	
06/14/2019	Resource for Sexual Health Lessons	CD	1 61420191	Pur6112019WR83	Barnes & Noble	23.87	0.00	
06/14/2019	Curriculum HS - ELA	CD	1 61420191	Pur6112019WJ119	Amazon.com Inc.	9.49	0.00	
06/28/2019	Textbook - purchased for M Harris in pla	CD	1 62820191	Pur6252019PK77	The Junior College District of Metropolitan Kansas City	195.44	0.00	
06/28/2019	HS Curriculum - ELA	CD	1 62820191	Pur6252019WJ149	Amazon.com Inc.	146.36	0.00	
06/28/2019	HS Curriculum - ELA	CD	1 62820191	Pur6252019WJ147	Amazon.com Inc.	245.12	0.00	
06/28/2019	HS Curriculum - ELA	CD	1 62820191	Pur6252019WJ148	Amazon.com Inc.	23.97	0.00	
06/30/2019	6431b Curriculum Supplies-HS	GJ	CUSHMAN			17,432.95	0.00	
Chart of Account Total: 10 1151 6431 1910 1 40001						87,598.54	32,082.59	55,515.95
10 1151 6441 1910 1 40001	HS - Library Books - HS - SWP							
08/24/2018	library books	CD	1 82420181	INV 543402_2	Mackin Educational Resources	2,799.89	0.00	
10/12/2018	library books	CD	1 101220181	INV 548742_2	Mackin Educational Resources	499.95	0.00	
10/12/2018	library books	CD	1 101220181	INV 548741_2	Mackin Educational Resources	2,748.12	0.00	
06/05/2019	7-12 Titles	CD	1 3544	INV 24141_2	Mackin Educational Resources	5,740.00	0.00	
Chart of Account Total: 10 1151 6441 1910 1 40001						11,787.96	0.00	11,787.96
10 1221 6312 3930 1 12210	INSTRUCTIONAL PGM IMPROVEMENT							

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10 1221 6312 3930 1 12210		INSTRUCTIONAL PGM IMPROVEMENT						
08/18/2018	Reversal: SPED test fee for K Drummond (CD	1 91420181	Pur9112018PC19	Pearson Education, Inc.	0.00	77.00	
09/14/2018	SPED test fee for K Drummond (MS)	CD	1 91420181	Pur9112018PC19	Pearson Education, Inc.	77.00	0.00	
Chart of Account Total: 10 1221 6312 3930 1 12210						77.00	77.00	0.00
10 1221 6313 1910 1 12210		SPED - Pupil Svcs - SPLC						
08/31/2017	Aug18 speech svcs	CD	1 3292	INV 08312017-JAY_2	Huffman Jaymie	659.75	0.00	
09/24/2018	DYeager Sep18	CD	1 3327	INV 2	Yeager Danielle	655.20	0.00	
09/27/2018	Sep18 speech svcs	CD	1 3315	09272018-JAY-INV_2	Huffman Jaymie	1,146.60	0.00	
10/02/2018	Sep18 student eval	CD	1 1070	10022018-MDA-INV	Shorley Marlin	750.00	0.00	
10/29/2018	Occupational Therapy 10/29/18	CD	1 3349	INV 3_2	Yeager Danielle	743.40	0.00	
10/30/2018	Oct18 speech svcs	CD	1 1094	10302018-JAY-INV_2	Huffman Jaymie	1,342.25	0.00	
11/13/2018	Behavioral Services 10/1/18-10/31/18	CD	1 3345	INV 980_2	Research to Practice Inc	625.25	0.00	
12/03/2018	Occupation Therapy November 2018	CD	1 3359	INV 4_2	Yeager Danielle	268.80	0.00	
12/18/2018	Behavioral Health Services - Dr. Carrie	CD	1 3390	INV 1030_5	Research to Practice Inc	109.20	0.00	
12/18/2018	Behavioral Health Services - Sarah Thomp	CD	1 3390	INV 1030_2	Research to Practice Inc	109.20	0.00	
12/18/2018	Research to Practice Mileage - Dec18	CD	1 3390	INV 1030_3	Research to Practice Inc	9.81	0.00	
12/27/2018	Occupational Therapy 12/18	CD	1 1130	INV 5_2	Yeager Danielle	436.80	0.00	
01/29/2019	Occupational Therapy Jan 2019	CD	1 1152	INV 6_2	Yeager Danielle	347.20	0.00	
03/06/2019	Occupational Therapy Feb 2019	CD	1 1180	INV 7_2	Yeager Danielle	280.00	0.00	
03/31/2019	Occupational Therapy Mar 2019	CD	1 1205	INV 8_2	Yeager Danielle	470.40	0.00	
05/07/2019	Occupational Therapy Apr 2019	CD	1 1237	INV 9_2	Yeager Danielle	616.00	0.00	
05/20/2019	Behavioral Health Services Apr 2019	CD	1 3514	INV 1258_2	Research to Practice Inc	144.85	0.00	
06/02/2019	Occupational Therapy May 2019	CD	1 1261	INV 10_2	Yeager Danielle	616.00	0.00	
06/14/2019	Behavioral Health Services May 2019	CD	1 3553	INV 1306	Research to Practice Inc	633.43	0.00	
07/07/2019	Occupational Therapy June 2019	CD	1 1277	INV 11_2	Yeager Danielle	33.60	0.00	
Chart of Account Total: 10 1221 6313 1910 1 12210						9,997.74	0.00	9,997.74
10 1221 6313 3930 1 12210		SPED - Pupil Svcs - SPLC						
08/31/2017	Aug18 speech svcs	CD	1 3292	INV 08312017-JAY	Huffman Jaymie	1,696.50	0.00	
06/29/2018	May18 OT svcs	CD	1 3251	INV EMKS0020	Blackwell Angela	700.00	0.00	
07/31/2018	AP ACCRUAL REVERSAL	GJ				0.00	700.00	

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10 1221 6313 3930 1 12210	SPED - Pupil Svcs - SPLC							
08/30/2018	Correction: August OT svcs	CD	1 3288	INV 1	Yeager Danielle	1,080.00	0.00	
09/20/2018	TOTAL CHARGES	CD	1 1056	INV 54086	Cornerstones of Care	1,359.00	0.00	
09/24/2018	DYeager Sep18	CD	1 3327	INV 2	Yeager Danielle	1,684.80	0.00	
09/27/2018	Sep18 speech svcs	CD	1 3315	09272018-JAY-INV	Huffman Jaymie	2,948.40	0.00	
10/11/2018	Sep18 KJ alt placement	CD	1 1077	INV 55447	Cornerstones of Care	2,664.00	0.00	
10/24/2018	Sept18 SPED evals	CD	1 3331	INV 939	Research to Practice Inc	936.12	0.00	
10/29/2018	Occupational Therapy 10/29/18	CD	1 3349	INV 3	Yeager Danielle	1,911.60	0.00	
10/30/2018	Oct18 speech svcs	CD	1 1094	10302018-JAY-INV	Huffman Jaymie	3,451.50	0.00	
11/08/2018	Johnson, Ky Cornerstones of Care 11/8/18	CD	1 1103	INV 56823	Cornerstones of Care	1,398.00	0.00	
11/13/2018	Behavioral Services 10/1/18- 10/31/18	CD	1 3345	INV 980	Research to Practice Inc	1,607.80	0.00	
11/30/2018	Speech Language Therapy Nov 18	CD	1 1106	11302018-JAY-INV	Huffman Jaymie	3,347.50	0.00	
12/03/2018	Occupation Therapy November 2018	CD	1 3359	INV 4	Yeager Danielle	691.20	0.00	
12/10/2018	M. Shorely Student Eval 12/10/18	CD	1 1124	M. Shorely 12/10/18	Shorley Marlin	750.00	0.00	
12/18/2018	Behavioral Health Services - Sarah Thomp	CD	1 3390	INV 1030	Research to Practice Inc	280.80	0.00	
12/18/2018	Behavioral Health Services - Dr. Carrie	CD	1 3390	INV 1030_4	Research to Practice Inc	280.80	0.00	
12/20/2018	Speech Language Therapy 12/18	CD	1 1127	12202018-JAY-INV	Huffman Jaymie	3,640.00	0.00	
12/27/2018	Occupational Therapy 12/18	CD	1 1130	INV 5	Yeager Danielle	1,123.20	0.00	
01/17/2019	Reversal: Occ Therapy Supplies	CD	1 13120192	Pur1282019LA21	Amazon.com Inc.	0.00	31.09	
01/17/2019	Reversal: Occ Therapy Supplies	CD	1 13120192	Pur1282019LA15	Amazon.com Inc.	0.00	7.31	
01/17/2019	Reversal: Occ Therapy Supplies	CD	1 13120192	Pur1282019LA17	Amazon.com Inc.	0.00	15.98	
01/17/2019	Reversal: Occ Therapy Supplies	CD	1 13120192	Pur1282019LA16	Amazon.com Inc.	0.00	51.97	
01/18/2019	Reversal: Occ Therapy Supplies	CD	1 13120192	Pur1282019LA12	Amazon.com Inc.	0.00	12.00	
01/29/2019	Occupational Therapy Jan 2019	CD	1 1152	INV 6	Yeager Danielle	892.80	0.00	
01/31/2019	Occ Therapy Supplies	CD	1 13120192	Pur1282019LA21	Amazon.com Inc.	31.09	0.00	
01/31/2019	Occ Therapy Supplies	CD	1 13120192	Pur1282019LA15	Amazon.com Inc.	7.31	0.00	
01/31/2019	Speech Language Therapy 1/31/19	CD	1 1159	INV 01312019-JAY-INV	Huffman Jaymie	2,600.00	0.00	
01/31/2019	Occ Therapy Supplies	CD	1 13120192	Pur1282019LA12	Amazon.com Inc.	12.00	0.00	
01/31/2019	Occ Therapy Supplies	CD	1 13120192	Pur1282019LA16	Amazon.com Inc.	51.97	0.00	
01/31/2019	Occ Therapy Supplies	CD	1 13120192	Pur1282019LA17	Amazon.com Inc.	15.98	0.00	
03/05/2019	Speech Language Therapy 2/2019	CD	1 1178	INV 03052019-JAY-INV	Huffman Jaymie	3,997.50	0.00	
03/06/2019	Occupational Therapy Feb 2019	CD	1 1180	INV 7	Yeager Danielle	720.00	0.00	

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Entry Date	Description	JR	Reference Number	Invoice Number	Vendor Name	Debit Amount	Credit Amount	Account Balance	
10 1221 6313 3930 1 12210		SPED - Pupil Svcs - SPLC							
03/31/2019	Speech Language Therapy March 2019	CD	1 1203	INV 03312019-JAY-INV	Huffman Jaymie	3,607.50	0.00		
03/31/2019	Occupational Therapy Mar 2019	CD	1 1205	INV 8	Yeager Danielle	1,209.60	0.00		
03/31/2019	Student evaluations 3/31/19	CD	1 1211	INV 03312019-LIC-INV	Shorley Marlin	1,500.00	0.00		
05/06/2019	Speech Language Therapy April 2019	CD	1 1235	INV 05062019-JAY-INV	Huffman Jaymie	5,557.50	0.00		
05/07/2019	Occupational Therapy Apr 2019	CD	1 1237	INV 9	Yeager Danielle	1,584.00	0.00		
05/20/2019	Behavioral Health Services Apr 2019	CD	1 3514	INV 1258	Research to Practice Inc	372.46	0.00		
05/30/2019	Speech Language Therapy May 2019	CD	1 1258	INV 05302019-JAY-INV	Huffman Jaymie	4,225.00	0.00		
06/02/2019	Occupational Therapy May 2019	CD	1 1261	INV 10	Yeager Danielle	1,584.00	0.00		
06/14/2019	Behavioral Health Services May 2019	CD	1 3553	INV 1306_2	Research to Practice Inc	1,628.81	0.00		
07/07/2019	Occupational Therapy June 2019	CD	1 1277	INV 11	Yeager Danielle	86.40	0.00		
Chart of Account Total:						10 1221 6313 3930 1 12210	61,235.14	818.35	60,416.79
10 1221 6319 3930 1 12210		SPED - Other Prof Svcs - MS - SPLC							
08/30/2018	August OT svcs	CD	1 3288	INV 1	Yeager Danielle	1,080.00	0.00		
08/30/2018	Reversal: August OT svcs	CD	1 3288	INV 1	Yeager Danielle	0.00	1,080.00		
04/24/2019	M. Shorley Student Eval 4/27/19	CD	1 1232	INV 04242019-MDA-INV	Shorley Marlin	750.00	0.00		
Chart of Account Total:						10 1221 6319 3930 1 12210	1,830.00	1,080.00	750.00
10 1221 6411 1910 1 12210		SPED - Gen Supplies - HS - SPLC							
07/23/2018	sped supplies	CD		Pur862018RB26	Amazon.com Inc.	40.50	0.00		
07/31/2018	sped supplies	CD		V*Pur862018RB26	Amazon.com Inc.	0.00	40.50		
08/06/2018	sped supplies	CD	1 1017	Pur862018R-0006	Amazon.com Inc.	40.50	0.00		
09/27/2018	SPED Supplies	CD	1 92720181	Pur9242018LA15	Amazon.com Inc.	21.96	0.00		
01/17/2019	Correction: Occ Therapy Supplies	CD	1 13120192	Pur1282019LA15	Amazon.com Inc.	7.31	0.00		
01/17/2019	Correction: Occ Therapy Supplies	CD	1 13120192	Pur1282019LA17	Amazon.com Inc.	15.98	0.00		
06/28/2019	SPED Supplies	CD	1 62820191	Pur6252019WJ134	Amazon.com Inc.	8.40	0.00		
06/28/2019	SPED Supplies	CD	1 62820191	Pur6252019WJ180	Amazon.com Inc.	2.51	0.00		
06/28/2019	SPED Supplies	CD	1 62820191	Pur6252019WJ188	Amazon.com Inc.	39.19	0.00		
Chart of Account Total:						10 1221 6411 1910 1 12210	176.35	40.50	135.85
10 1221 6411 3930 1 12210		SPED - Gen Supplies - MS - SPLC							
07/23/2018	sped supplies	CD		Pur862018RB25	Amazon.com Inc.	104.13	0.00		
07/31/2018	sped supplies	CD		V*Pur862018RB25	Amazon.com Inc.	0.00	104.13		
08/06/2018	sped supplies	CD	1 1017	Pur862018R-0005	Amazon.com Inc.	104.13	0.00		
09/27/2018	SPED Supplies	CD	1 92720181	Pur9242018LA14	Amazon.com Inc.	56.47	0.00		

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Entry Date	Description	JR	Reference Number	Invoice Number	Vendor Name	Debit Amount	Credit Amount	Account Balance
10 1221 6411 3930 1 12210		SPED - Gen Supplies - MS - SPLC						
12/21/2018	Whisper Phone for SPED Dept	CD	1 122120181	Pur12182018LA24	Amazon.com Inc.	49.79	0.00	
12/21/2018	Fidget Toys for SPED Dept	CD	1 122120181	Pur12182018LA25	Amazon.com Inc.	8.99	0.00	
01/17/2019	Correction: Occ Therapy Supplies	CD	1 13120192	Pur1282019LA21	Amazon.com Inc.	31.09	0.00	
01/17/2019	Correction: Occ Therapy Supplies	CD	1 13120192	Pur1282019LA16	Amazon.com Inc.	51.97	0.00	
01/18/2019	Correction: Occ Therapy Supplies	CD	1 13120192	Pur1282019LA12	Amazon.com Inc.	12.00	0.00	
05/02/2019	SPED supplies	CD	1 50220191	Pur4292019WJ27	Amazon.com Inc.	6.99	0.00	
05/02/2019	SPED Supplies	CD	1 50220191	Pur4292019WJ28	Amazon.com Inc.	50.95	0.00	
06/28/2019	SPED Supplies	CD	1 62820191	Pur6252019WJ189	Amazon.com Inc.	100.76	0.00	
06/28/2019	SPED Supplies	CD	1 62820191	Pur6252019WJ135	Amazon.com Inc.	21.60	0.00	
06/28/2019	SPED Supplies	CD	1 62820191	Pur6252019WJ152	Amazon.com Inc.	21.98	0.00	
06/28/2019	SPED Supplies	CD	1 62820191	Pur6252019WJ181	Amazon.com Inc.	6.44	0.00	
Chart of Account Total: 10 1221 6411 3930 1 12210						627.29	104.13	523.16
10 1221 6412 3930 1 12210		SUPPLIES TECHNOLOGY RELATED						
08/22/2018	Assistive hearing device	CD	1 3286	INV 5158108840	Sonova USA Inc	2,626.99	0.00	
Chart of Account Total: 10 1221 6412 3930 1 12210						2,626.99	0.00	2,626.99
10 1221 6431 1910 1 12210		SPED - Textbooks - SPLC						
10/19/2018	HS ELA AudioBooks	CD	1 101920181	Pur10162018LA22	Amazon.com Inc.	58.32	0.00	
01/25/2019	Fahrenheit 451 Audio Book	CD	1 12520191	Pur1252019LA61	Amazon.com Inc.	13.54	0.00	
03/05/2019	Macbeth - SPED support	CD	1 30520191	Pur2282019LA6	Amazon.com Inc.	119.00	0.00	
04/25/2019	Hamlet for SPED	CD	1 42520191	Pur4222019LA20	Amazon.com Inc.	89.25	0.00	
Chart of Account Total: 10 1221 6431 1910 1 12210						280.11	0.00	280.11
10 1221 6431 3930 1 12210		SPED - Textbooks - SPLC						
07/30/2018	SPED reference text	CD	1 1011	Pur7302018RB47	Amazon.com Inc.	49.99	0.00	
07/30/2018	SPED language resources	CD	1 1011	Pur7302018RB48	Amazon.com Inc.	29.95	0.00	
01/25/2019	Reading Tool for MS SPED	CD	1 12520191	Pur1252019LA62	Amazon.com Inc.	9.99	0.00	
Chart of Account Total: 10 1221 6431 3930 1 12210						89.93	0.00	89.93
10 1411 6311 1000 1 40001		INSTRUCTIONAL SERVICES						
10/04/2018	Reversal: DJones ACT report	CD	1 101920181	Pur10162018RB57	ACT, Inc	0.00	13.00	
10/19/2018	DJones ACT report	CD	1 101920181	Pur10162018RB57	ACT, Inc	13.00	0.00	
Chart of Account Total: 10 1411 6311 1000 1 40001						13.00	13.00	0.00
10 1411 6311 1910 1 40001		STUDACT - Instruct Svcs - HS - SWP						
08/29/2018	Reversal: Back to School Night translati	CD	1 3289	INV 180829-1_2	Spanish Language Resources, Inc.	0.00	294.00	
08/29/2018	Back to School Night translation	CD	1 3289	INV 180829-1_2	Spanish Language Resources, Inc.	294.00	0.00	

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10 1411 6311 1910 1 40001	STUDACT - Instruct Svcs - HS - SWP							
	Chart of Account Total: 10 1411 6311 1910 1 40001					294.00	294.00	0.00
10 1411 6311 3930 1 40001	STUDACT - Instruct Svcs - MS - SWP							
08/29/2018	Reversal: Back to School Night translati	CD	1 3289	INV 180829-1	Spanish Language Resources, Inc.	0.00	756.00	
08/29/2018	Back to School Night translation	CD	1 3289	INV 180829-1	Spanish Language Resources, Inc.	756.00	0.00	
	Chart of Account Total: 10 1411 6311 3930 1 40001					756.00	756.00	0.00
10 1411 6319 1910 1 40001	STUDACT - Other Prof Svcs - HS - SWP							
07/13/2018	KCorps challenge course	CD	1 3282	INV 07132018-TUC-INV	William Jewell College	540.00	0.00	
08/27/2018	Correction: Day 1 photography	CD	1 1035	INV 3664_2	Delphia Donald	240.00	0.00	
09/15/2018	9/15 college fair photos	CD	1 1057	INV 3672	Delphia Donald	360.00	0.00	
10/12/2018	HHM capoeira	CD	1 3323	10122018-GRU-INV	Duncombe Sonia	168.00	0.00	
10/16/2018	HHM photography	CD	1 1079	INV #3680	Delphia Donald	120.00	0.00	
11/13/2018	Reversal: 12th graduation venue deposit	CD	1 1107	INV Kauffman Center	Kauffman Center for the Performing Arts	0.00	2,500.00	
11/13/2018	12th graduation venue deposit	CD	1 1107	INV Kauffman Center	Kauffman Center for the Performing Arts	2,500.00	0.00	
11/16/2018	Correction: HS overnight flight deposit	CD	1 113020182	Pur11272018RB103	Southwest Airlines	2,250.00	0.00	
11/16/2018	Correction: HS overnight flight deposit	CD	1 113020182	Pur11272018RB101	Southwest Airlines	2,650.00	0.00	
11/16/2018	Correction: HS overnight flight deposit	CD	1 113020182	Pur11272018RB105	Southwest Airlines	2,250.00	0.00	
11/16/2018	Correction: HS overnight flight deposit	CD	1 113020182	Pur11272018RB106	Southwest Airlines	2,650.00	0.00	
11/16/2018	Correction: HS overnight flight deposit	CD	1 113020182	Pur11272018RB107	Southwest Airlines	2,600.00	0.00	
11/16/2018	Correction: HS overnight flight deposit	CD	1 113020182	Pur11272018RB102	Southwest Airlines	2,600.00	0.00	
12/07/2018	Basketball Ref Payment ERobinson 12/7/18	CD	1 3367	E. Robinson 12/7/18	Robinson Eric	150.00	0.00	
12/07/2018	Reversal: Basketball Ref Payment ERobins	CD	1 3367	E. Robinson 12/7/18	Robinson Eric	0.00	150.00	
12/21/2018	10th overnight YMCA	CD	1 122120181	Pur12182018RB62	YMCA of the Rockies	3,108.00	0.00	
12/31/2018	HS carnival deposit	CD	1 123120182	INV 1923	Creative Carnivals & Events, LLC	200.00	0.00	
02/01/2019	DJ Services HS Courtwarming	CD	1 3428	INV 2	Hardwick Spencer	225.00	0.00	
02/22/2019	HS overnight hotel	CD	1 22220191	Pur2192019RB32	Embassy Suites San Diego	5,553.69	0.00	
02/28/2019	DJ Services HS Courtwarming	CD	1 3428	INV 2	Hardwick Spencer	0.00	225.00	
02/28/2019	Spanish Language Services 2/1/19	CD	1 3455	INV 190228-2_2	Spanish Language Resources, Inc.	82.80	0.00	
02/28/2019	Reversal: Spanish Language Services 2/1/	CD	1 3455	INV 190228-2_2	Spanish Language Resources, Inc.	0.00	82.80	

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10 1411 6319 1910 1 40001	STUDACT - Other Prof Svcs - HS - SWP							
03/05/2019	HS courtwarming dj	CD	1 30520191	Pur2282019RB10	Cooper Lloyd	350.00	0.00	
03/12/2019	Mind Drive 2018-2019	CD	1 3467	INV 0001	Minddrive, Inc.	6,000.00	0.00	
03/18/2019	HS carnival final payment	CD	1 31820191	INV 1991	Creative Carnivals & Events, LLC	250.00	0.00	
03/22/2019	Correction: 11th overnight hotel	CD	1 40320191	Pur412019RB37	Hyatt Place National Mall	4,878.48	0.00	
03/26/2019	Reversal: 9th overnight dinner deposit	CD	1 42520191	Pur4222019RB28	Grand Lux Cafe LLC	0.00	1,000.00	
04/17/2019	Reversal: 11th Grade overnight lunch dep	CD	1 50920191	Pur562019RB38	Busboys and Poets	0.00	50.00	
04/19/2019	9th overnight speedboat	CD	1 41920191	Pur4172019RB79	Seadog Ventures, Inc.	2,807.37	0.00	
04/23/2019	Correction: HS Overnight Transportation	CD	1 3476	INV 4/23/19 (Battle'	Battle's Transportation Inc	4,558.50	0.00	
04/24/2019	Reversal: Food for Senior Family Brunch	CD	1 50920191	Pur562019PK37	The Perfect Season of KC Catering LLC	0.00	640.00	
04/25/2019	12th last night bonfire	CD	1 42520191	Pur4222019RB297	Beach Fire Guy	286.56	0.00	
04/25/2019	11th College Trip Hotel	CD	1 42520191	Exp4222019LA25	Labb Amanda	129.69	0.00	
04/25/2019	9th overnight dinner deposit	CD	1 42520191	Pur4222019RB28	Grand Lux Cafe LLC	1,000.00	0.00	
04/25/2019	9th grade overnight trip flights	CD	1 42520191	Pur4222019RB97	Southwest Airlines	287.67	0.00	
04/25/2019	9th grade overnight trip flights	CD	1 42520191	Pur4222019RB91	Southwest Airlines	215.65	0.00	
04/25/2019	9th grade overnight trip flights	CD	1 42520191	Pur4222019RB94	Southwest Airlines	287.67	0.00	
04/25/2019	9th grade overnight trip flights	CD	1 42520191	Pur4222019RB88	Southwest Airlines	215.65	0.00	
04/25/2019	9th grade overnight trip flights	CD	1 42520191	Pur4222019RB74	Southwest Airlines	215.65	0.00	
04/25/2019	9th grade overnight trip flights	CD	1 42520191	Pur4222019RB77	Southwest Airlines	215.65	0.00	
04/25/2019	9th grade overnight trip flights	CD	1 42520191	Pur4222019RB68	Southwest Airlines	215.65	0.00	
04/25/2019	9th grade overnight trip flights	CD	1 42520191	Pur4222019RB71	Southwest Airlines	215.65	0.00	
04/25/2019	9th grade overnight trip flights	CD	1 42520191	Pur4222019RB65	Southwest Airlines	215.65	0.00	
04/25/2019	9th grade overnight trip flights	CD	1 42520191	Pur4222019RB54	Southwest Airlines	215.65	0.00	
04/25/2019	9th grade overnight trip flights	CD	1 42520191	Pur4222019RB57	Southwest Airlines	287.67	0.00	
04/25/2019	9th grade overnight trip flights	CD	1 42520191	Pur4222019RB48	Southwest Airlines	215.65	0.00	
04/25/2019	9th grade overnight trip flights	CD	1 42520191	Pur4222019RB51	Southwest Airlines	215.65	0.00	
04/25/2019	9th grade overnight trip flights	CD	1 42520191	Pur4222019RB45	Southwest Airlines	215.65	0.00	
04/25/2019	9th grade overnight trip flights	CD	1 42520191	Pur4222019RB37	Southwest Airlines	215.65	0.00	
04/25/2019	9th grade overnight trip flights	CD	1 42520191	Pur4222019RB35	Southwest Airlines	215.65	0.00	
04/25/2019	12th grade overnight plane tix	CD	1 42520191	Pur4222019RB352	Southwest Airlines	360.78	0.00	
04/25/2019	12th grade overnight plane tix	CD	1 42520191	Pur4222019RB344	Southwest Airlines	360.78	0.00	
04/25/2019	12th grade overnight plane tix	CD	1 42520191	Pur4222019RB347	Southwest Airlines	360.78	0.00	
04/25/2019	12th grade overnight plane tix	CD	1 42520191	Pur4222019RB334	Southwest Airlines	360.78	0.00	

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10 1411 6319 1910 1 40001	STUDACT - Other Prof Svcs - HS - SWP							
04/25/2019	12th grade overnight plane tix	CD	1 42520191	Pur4222019RB337	Southwest Airlines	360.78	0.00	
04/25/2019	12th grade overnight plane tix	CD	1 42520191	Pur4222019RB329	Southwest Airlines	360.78	0.00	
04/25/2019	12th grade overnight plane tix	CD	1 42520191	Pur4222019RB331	Southwest Airlines	360.78	0.00	
04/25/2019	12th grade overnight plane tix	CD	1 42520191	Pur4222019RB323	Southwest Airlines	360.78	0.00	
04/25/2019	12th grade overnight plane tix	CD	1 42520191	Pur4222019RB326	Southwest Airlines	360.78	0.00	
04/25/2019	12th grade overnight plane tix	CD	1 42520191	Pur4222019RB315	Southwest Airlines	360.78	0.00	
04/25/2019	12th grade overnight plane tix	CD	1 42520191	Pur4222019RB309	Southwest Airlines	360.78	0.00	
04/25/2019	12th grade overnight plane tix	CD	1 42520191	Pur4222019RB312	Southwest Airlines	360.78	0.00	
04/25/2019	12th grade overnight plane tix	CD	1 42520191	Pur4222019RB303	Southwest Airlines	360.78	0.00	
04/25/2019	12th grade overnight plane tix	CD	1 42520191	Pur4222019RB306	Southwest Airlines	360.78	0.00	
04/25/2019	10th grade overnight plane tix	CD	1 42520191	Pur4222019RB282	Southwest Airlines	291.97	0.00	
04/25/2019	10th grade overnight plane tix	CD	1 42520191	Pur4222019RB285	Southwest Airlines	291.97	0.00	
04/25/2019	10th grade overnight plane tix	CD	1 42520191	Pur4222019RB276	Southwest Airlines	291.97	0.00	
04/25/2019	10th grade overnight plane tix	CD	1 42520191	Pur4222019RB279	Southwest Airlines	291.97	0.00	
04/25/2019	10th grade overnight plane tix	CD	1 42520191	Pur4222019RB273	Southwest Airlines	291.97	0.00	
04/25/2019	10th grade overnight plane tix	CD	1 42520191	Pur4222019RB265	Southwest Airlines	291.97	0.00	
04/25/2019	10th grade overnight plane tix	CD	1 42520191	Pur4222019RB259	Southwest Airlines	291.97	0.00	
04/25/2019	10th grade overnight plane tix	CD	1 42520191	Pur4222019RB262	Southwest Airlines	291.97	0.00	
04/25/2019	10th grade overnight plane tix	CD	1 42520191	Pur4222019RB253	Southwest Airlines	291.97	0.00	
04/25/2019	10th grade overnight plane tix	CD	1 42520191	Pur4222019RB256	Southwest Airlines	354.33	0.00	
04/25/2019	10th grade overnight plane tix	CD	1 42520191	Pur4222019RB245	Southwest Airlines	291.97	0.00	
04/25/2019	10th grade overnight plane tix	CD	1 42520191	Pur4222019RB239	Southwest Airlines	354.33	0.00	
04/25/2019	10th grade overnight plane tix	CD	1 42520191	Pur4222019RB242	Southwest Airlines	354.33	0.00	
04/25/2019	10th grade overnight plane tix	CD	1 42520191	Pur4222019RB233	Southwest Airlines	354.33	0.00	
04/25/2019	10th grade overnight plane tix	CD	1 42520191	Pur4222019RB236	Southwest Airlines	291.97	0.00	
04/25/2019	10th grade overnight plane tix	CD	1 42520191	Pur4222019RB230	Southwest Airlines	291.97	0.00	
04/25/2019	10th grade overnight plane tix	CD	1 42520191	Pur4222019RB222	Southwest Airlines	354.33	0.00	
04/25/2019	10th grade overnight plane tix	CD	1 42520191	Pur4222019RB216	Southwest Airlines	354.33	0.00	
04/25/2019	10th grade overnight plane tix	CD	1 42520191	Pur4222019RB219	Southwest Airlines	354.33	0.00	
04/25/2019	10th grade overnight plane tix	CD	1 42520191	Pur4222019RB210	Southwest Airlines	354.33	0.00	
04/25/2019	10th grade overnight plane tix	CD	1 42520191	Pur4222019RB213	Southwest Airlines	354.33	0.00	
04/25/2019	10th grade overnight plane tix	CD	1 42520191	Pur4222019RB202	Southwest Airlines	354.33	0.00	
04/25/2019	10th grade overnight plane tix	CD	1 42520191	Pur4222019RB196	Southwest Airlines	20.20	0.00	
04/25/2019	10th grade overnight plane tix	CD	1 42520191	Pur4222019RB199	Southwest Airlines	354.33	0.00	

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10 1411 6319 1910 1 40001			STUDACT - Other Prof Svcs - HS - SWP					
04/25/2019	11th overnight plane tix	CD	1 42520191	Pur4222019RB190	Southwest Airlines	336.05	0.00	
04/25/2019	11th overnight plane tix	CD	1 42520191	Pur4222019RB193	Southwest Airlines	336.05	0.00	
04/25/2019	11th overnight plane tix	CD	1 42520191	Pur4222019RB182	Southwest Airlines	336.05	0.00	
04/25/2019	11th overnight plane tix	CD	1 42520191	Pur4222019RB176	Southwest Airlines	336.05	0.00	
04/25/2019	11th overnight plane tix	CD	1 42520191	Pur4222019RB179	Southwest Airlines	336.05	0.00	
04/25/2019	11th overnight plane tix	CD	1 42520191	Pur4222019RB170	Southwest Airlines	336.05	0.00	
04/25/2019	11th overnight plane tix	CD	1 42520191	Pur4222019RB173	Southwest Airlines	336.05	0.00	
04/25/2019	11th overnight plane tix	CD	1 42520191	Pur4222019RB159	Southwest Airlines	336.05	0.00	
04/25/2019	11th overnight plane tix	CD	1 42520191	Pur4222019RB153	Southwest Airlines	336.05	0.00	
04/25/2019	11th overnight plane tix	CD	1 42520191	Pur4222019RB156	Southwest Airlines	336.05	0.00	
04/25/2019	11th overnight plane tix	CD	1 42520191	Pur4222019RB147	Southwest Airlines	336.05	0.00	
04/25/2019	11th overnight plane tix	CD	1 42520191	Pur4222019RB150	Southwest Airlines	336.05	0.00	
04/25/2019	9th grade overnight trip flights	CD	1 42520191	Pur4222019RB136	Southwest Airlines	287.67	0.00	
04/25/2019	9th grade overnight trip flights	CD	1 42520191	Pur4222019RB139	Southwest Airlines	287.67	0.00	
04/25/2019	Original deposit refund	CD	1 42520191	Pur4222019RB130	Southwest Airlines	0.00	2,650.00	
04/25/2019	9th grade overnight trip flights	CD	1 42520191	Pur4222019RB133	Southwest Airlines	287.67	0.00	
04/25/2019	9th grade overnight trip flights	CD	1 42520191	Pur4222019RB127	Southwest Airlines	287.67	0.00	
04/25/2019	9th grade overnight trip flights	CD	1 42520191	Pur4222019RB116	Southwest Airlines	287.67	0.00	
04/25/2019	9th grade overnight trip flights	CD	1 42520191	Pur4222019RB119	Southwest Airlines	287.67	0.00	
04/25/2019	9th grade overnight trip flights	CD	1 42520191	Pur4222019RB110	Southwest Airlines	287.67	0.00	
04/25/2019	9th grade overnight trip flights	CD	1 42520191	Pur4222019RB113	Southwest Airlines	287.67	0.00	
04/25/2019	9th grade overnight trip flights	CD	1 42520191	Pur4222019RB107	Southwest Airlines	287.67	0.00	
04/25/2019	9th grade overnight trip flights	CD	1 42520191	Pur4222019RB101	Southwest Airlines	287.67	0.00	
04/25/2019	9th grade overnight trip flights	CD	1 42520191	Pur4222019RB102	Southwest Airlines	287.67	0.00	
04/25/2019	9th grade overnight trip flights	CD	1 42520191	Pur4222019RB104	Southwest Airlines	287.67	0.00	
04/25/2019	9th grade overnight trip flights	CD	1 42520191	Pur4222019RB105	Southwest Airlines	287.67	0.00	
04/25/2019	9th grade overnight trip flights	CD	1 42520191	Pur4222019RB108	Southwest Airlines	287.67	0.00	
04/25/2019	9th grade overnight trip flights	CD	1 42520191	Pur4222019RB111	Southwest Airlines	287.67	0.00	
04/25/2019	9th grade overnight trip flights	CD	1 42520191	Pur4222019RB112	Southwest Airlines	287.67	0.00	
04/25/2019	9th grade overnight trip flights	CD	1 42520191	Pur4222019RB114	Southwest Airlines	287.67	0.00	
04/25/2019	9th grade overnight trip flights	CD	1 42520191	Pur4222019RB115	Southwest Airlines	287.67	0.00	
04/25/2019	9th grade overnight trip flights	CD	1 42520191	Pur4222019RB118	Southwest Airlines	287.67	0.00	
04/25/2019	9th grade overnight trip flights	CD	1 42520191	Pur4222019RB121	Southwest Airlines	287.67	0.00	
04/25/2019	9th grade overnight trip flights	CD	1 42520191	Pur4222019RB122	Southwest Airlines	287.67	0.00	

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10 1411 6319 1910 1 40001	STUDACT - Other Prof Svcs - HS - SWP							
04/25/2019	9th grade overnight trip flights	CD	1 42520191	Pur4222019RB124	Southwest Airlines	287.67	0.00	
04/25/2019	9th grade overnight trip flights	CD	1 42520191	Pur4222019RB125	Southwest Airlines	287.67	0.00	
04/25/2019	9th grade overnight trip flights	CD	1 42520191	Pur4222019RB128	Southwest Airlines	287.67	0.00	
04/25/2019	9th grade overnight trip flights	CD	1 42520191	Pur4222019RB131	Southwest Airlines	287.67	0.00	
04/25/2019	9th grade overnight trip flights	CD	1 42520191	Pur4222019RB132	Southwest Airlines	287.67	0.00	
04/25/2019	9th grade overnight trip flights	CD	1 42520191	Pur4222019RB134	Southwest Airlines	287.67	0.00	
04/25/2019	9th grade overnight trip flights	CD	1 42520191	Pur4222019RB135	Southwest Airlines	287.67	0.00	
04/25/2019	9th grade overnight trip flights	CD	1 42520191	Pur4222019RB138	Southwest Airlines	287.67	0.00	
04/25/2019	9th grade overnight trip flights	CD	1 42520191	Pur4222019RB141	Southwest Airlines	287.67	0.00	
04/25/2019	9th grade overnight trip flights	CD	1 42520191	Pur4222019RB142	Southwest Airlines	287.67	0.00	
04/25/2019	11th overnight plane tix	CD	1 42520191	Pur4222019RB144	Southwest Airlines	336.05	0.00	
04/25/2019	11th overnight plane tix	CD	1 42520191	Pur4222019RB145	Southwest Airlines	336.05	0.00	
04/25/2019	11th overnight plane tix	CD	1 42520191	Pur4222019RB148	Southwest Airlines	336.05	0.00	
04/25/2019	11th overnight plane tix	CD	1 42520191	Pur4222019RB151	Southwest Airlines	336.05	0.00	
04/25/2019	11th overnight plane tix	CD	1 42520191	Pur4222019RB152	Southwest Airlines	336.05	0.00	
04/25/2019	11th overnight plane tix	CD	1 42520191	Pur4222019RB154	Southwest Airlines	336.05	0.00	
04/25/2019	11th overnight plane tix	CD	1 42520191	Pur4222019RB155	Southwest Airlines	336.05	0.00	
04/25/2019	11th overnight plane tix	CD	1 42520191	Pur4222019RB158	Southwest Airlines	336.05	0.00	
04/25/2019	11th overnight plane tix	CD	1 42520191	Pur4222019RB161	Southwest Airlines	336.05	0.00	
04/25/2019	11th overnight plane tix	CD	1 42520191	Pur4222019RB162	Southwest Airlines	336.05	0.00	
04/25/2019	11th overnight plane tix	CD	1 42520191	Pur4222019RB164	Southwest Airlines	336.05	0.00	
04/25/2019	11th overnight plane tix	CD	1 42520191	Pur4222019RB165	Southwest Airlines	336.05	0.00	
04/25/2019	11th overnight plane tix	CD	1 42520191	Pur4222019RB167	Southwest Airlines	336.05	0.00	
04/25/2019	11th overnight plane tix	CD	1 42520191	Pur4222019RB168	Southwest Airlines	336.05	0.00	
04/25/2019	11th overnight plane tix	CD	1 42520191	Pur4222019RB171	Southwest Airlines	336.05	0.00	
04/25/2019	11th overnight plane tix	CD	1 42520191	Pur4222019RB174	Southwest Airlines	336.05	0.00	
04/25/2019	11th overnight plane tix	CD	1 42520191	Pur4222019RB175	Southwest Airlines	336.05	0.00	
04/25/2019	11th overnight plane tix	CD	1 42520191	Pur4222019RB177	Southwest Airlines	336.05	0.00	
04/25/2019	11th overnight plane tix	CD	1 42520191	Pur4222019RB178	Southwest Airlines	336.05	0.00	
04/25/2019	11th overnight plane tix	CD	1 42520191	Pur4222019RB181	Southwest Airlines	336.05	0.00	
04/25/2019	11th overnight plane tix	CD	1 42520191	Pur4222019RB184	Southwest Airlines	336.05	0.00	
04/25/2019	11th overnight plane tix	CD	1 42520191	Pur4222019RB185	Southwest Airlines	336.05	0.00	
04/25/2019	11th overnight plane tix	CD	1 42520191	Pur4222019RB187	Southwest Airlines	336.05	0.00	
04/25/2019	11th overnight plane tix	CD	1 42520191	Pur4222019RB188	Southwest Airlines	336.05	0.00	

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10 1411 6319 1910 1 40001			STUDACT - Other Prof Svcs - HS - SWP					
04/25/2019	11th overnight plane tix	CD	1 42520191	Pur4222019RB191	Southwest Airlines	336.05	0.00	
04/25/2019	11th overnight plane tix	CD	1 42520191	Pur4222019RB194	Southwest Airlines	336.05	0.00	
04/25/2019	11th overnight plane tix	CD	1 42520191	Pur4222019RB195	Southwest Airlines	336.05	0.00	
04/25/2019	10th grade overnight plane tix	CD	1 42520191	Pur4222019RB197	Southwest Airlines	20.20	0.00	
04/25/2019	10th grade overnight plane tix	CD	1 42520191	Pur4222019RB198	Southwest Airlines	354.33	0.00	
04/25/2019	10th grade overnight plane tix	CD	1 42520191	Pur4222019RB201	Southwest Airlines	354.33	0.00	
04/25/2019	10th grade overnight plane tix	CD	1 42520191	Pur4222019RB204	Southwest Airlines	291.97	0.00	
04/25/2019	10th grade overnight plane tix	CD	1 42520191	Pur4222019RB205	Southwest Airlines	354.33	0.00	
04/25/2019	10th grade overnight plane tix	CD	1 42520191	Pur4222019RB207	Southwest Airlines	354.33	0.00	
04/25/2019	10th grade overnight plane tix	CD	1 42520191	Pur4222019RB208	Southwest Airlines	354.33	0.00	
04/25/2019	10th grade overnight plane tix	CD	1 42520191	Pur4222019RB211	Southwest Airlines	291.97	0.00	
04/25/2019	10th grade overnight plane tix	CD	1 42520191	Pur4222019RB214	Southwest Airlines	354.33	0.00	
04/25/2019	10th grade overnight plane tix	CD	1 42520191	Pur4222019RB215	Southwest Airlines	354.33	0.00	
04/25/2019	10th grade overnight plane tix	CD	1 42520191	Pur4222019RB217	Southwest Airlines	354.33	0.00	
04/25/2019	10th grade overnight plane tix	CD	1 42520191	Pur4222019RB218	Southwest Airlines	354.33	0.00	
04/25/2019	10th grade overnight plane tix	CD	1 42520191	Pur4222019RB221	Southwest Airlines	354.33	0.00	
04/25/2019	10th grade overnight plane tix	CD	1 42520191	Pur4222019RB224	Southwest Airlines	354.33	0.00	
04/25/2019	10th grade overnight plane tix	CD	1 42520191	Pur4222019RB225	Southwest Airlines	354.33	0.00	
04/25/2019	10th grade overnight plane tix	CD	1 42520191	Pur4222019RB227	Southwest Airlines	354.33	0.00	
04/25/2019	10th grade overnight plane tix	CD	1 42520191	Pur4222019RB228	Southwest Airlines	354.33	0.00	
04/25/2019	10th grade overnight plane tix	CD	1 42520191	Pur4222019RB231	Southwest Airlines	291.97	0.00	
04/25/2019	10th grade overnight plane tix	CD	1 42520191	Pur4222019RB234	Southwest Airlines	354.33	0.00	
04/25/2019	10th grade overnight plane tix	CD	1 42520191	Pur4222019RB235	Southwest Airlines	354.33	0.00	
04/25/2019	10th grade overnight plane tix	CD	1 42520191	Pur4222019RB237	Southwest Airlines	291.97	0.00	
04/25/2019	10th grade overnight plane tix	CD	1 42520191	Pur4222019RB238	Southwest Airlines	354.33	0.00	
04/25/2019	10th grade overnight plane tix	CD	1 42520191	Pur4222019RB241	Southwest Airlines	354.33	0.00	
04/25/2019	10th grade overnight plane tix	CD	1 42520191	Pur4222019RB244	Southwest Airlines	354.33	0.00	
04/25/2019	10th grade overnight plane tix	CD	1 42520191	Pur4222019RB247	Southwest Airlines	354.33	0.00	
04/25/2019	10th grade overnight plane tix	CD	1 42520191	Pur4222019RB248	Southwest Airlines	291.97	0.00	
04/25/2019	10th grade overnight plane tix	CD	1 42520191	Pur4222019RB250	Southwest Airlines	354.33	0.00	
04/25/2019	10th grade overnight plane tix	CD	1 42520191	Pur4222019RB251	Southwest Airlines	291.97	0.00	
04/25/2019	10th grade overnight plane tix	CD	1 42520191	Pur4222019RB254	Southwest Airlines	354.33	0.00	
04/25/2019	10th grade overnight plane tix	CD	1 42520191	Pur4222019RB257	Southwest Airlines	354.33	0.00	
04/25/2019	10th grade overnight plane tix	CD	1 42520191	Pur4222019RB258	Southwest Airlines	291.97	0.00	

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10 1411 6319 1910 1 40001	STUDACT - Other Prof Svcs - HS - SWP							
04/25/2019	10th grade overnight plane tix	CD	1 42520191	Pur4222019RB260	Southwest Airlines	291.97	0.00	
04/25/2019	10th grade overnight plane tix	CD	1 42520191	Pur4222019RB261	Southwest Airlines	291.97	0.00	
04/25/2019	10th grade overnight plane tix	CD	1 42520191	Pur4222019RB264	Southwest Airlines	291.97	0.00	
04/25/2019	10th grade overnight plane tix	CD	1 42520191	Pur4222019RB267	Southwest Airlines	291.97	0.00	
04/25/2019	10th grade overnight plane tix	CD	1 42520191	Pur4222019RB268	Southwest Airlines	291.97	0.00	
04/25/2019	10th grade overnight plane tix	CD	1 42520191	Pur4222019RB270	Southwest Airlines	291.97	0.00	
04/25/2019	10th grade overnight plane tix	CD	1 42520191	Pur4222019RB271	Southwest Airlines	291.97	0.00	
04/25/2019	10th grade overnight plane tix	CD	1 42520191	Pur4222019RB274	Southwest Airlines	291.97	0.00	
04/25/2019	10th grade overnight plane tix	CD	1 42520191	Pur4222019RB277	Southwest Airlines	291.97	0.00	
04/25/2019	10th grade overnight plane tix	CD	1 42520191	Pur4222019RB278	Southwest Airlines	291.97	0.00	
04/25/2019	10th grade overnight plane tix	CD	1 42520191	Pur4222019RB280	Southwest Airlines	291.97	0.00	
04/25/2019	10th grade overnight plane tix	CD	1 42520191	Pur4222019RB281	Southwest Airlines	291.97	0.00	
04/25/2019	10th grade overnight plane tix	CD	1 42520191	Pur4222019RB284	Southwest Airlines	291.97	0.00	
04/25/2019	10th overnight plane tix	CD	1 42520191	Pur4222019RB287	Southwest Airlines	0.00	2,250.00	
04/25/2019	10th grade overnight plane tix	CD	1 42520191	Pur4222019RB288	Southwest Airlines	291.97	0.00	
04/25/2019	Overnight trip flights	CD	1 42520191	Pur4222019RB300	Southwest Airlines	20.20	0.00	
04/25/2019	12th grade overnight plane tix	CD	1 42520191	Pur4222019RB301	Southwest Airlines	360.78	0.00	
04/25/2019	12th grade overnight plane tix	CD	1 42520191	Pur4222019RB304	Southwest Airlines	360.78	0.00	
04/25/2019	12th grade overnight plane tix	CD	1 42520191	Pur4222019RB307	Southwest Airlines	360.78	0.00	
04/25/2019	12th grade overnight plane tix	CD	1 42520191	Pur4222019RB308	Southwest Airlines	360.78	0.00	
04/25/2019	12th grade overnight plane tix	CD	1 42520191	Pur4222019RB310	Southwest Airlines	360.78	0.00	
04/25/2019	12th grade overnight plane tix	CD	1 42520191	Pur4222019RB311	Southwest Airlines	360.78	0.00	
04/25/2019	12th grade overnight plane tix	CD	1 42520191	Pur4222019RB314	Southwest Airlines	360.78	0.00	
04/25/2019	12th grade overnight plane tix	CD	1 42520191	Pur4222019RB317	Southwest Airlines	360.78	0.00	
04/25/2019	12th grade overnight plane tix	CD	1 42520191	Pur4222019RB318	Southwest Airlines	360.78	0.00	
04/25/2019	12th grade overnight plane tix	CD	1 42520191	Pur4222019RB320	Southwest Airlines	360.78	0.00	
04/25/2019	12th grade overnight plane tix	CD	1 42520191	Pur4222019RB321	Southwest Airlines	360.78	0.00	
04/25/2019	12th grade overnight plane tix	CD	1 42520191	Pur4222019RB324	Southwest Airlines	360.78	0.00	
04/25/2019	12th grade overnight plane tix	CD	1 42520191	Pur4222019RB327	Southwest Airlines	360.78	0.00	
04/25/2019	9th grade overnight trip flights	CD	1 42520191	Pur4222019RB33	Southwest Airlines	215.65	0.00	
04/25/2019	12th grade overnight plane tix	CD	1 42520191	Pur4222019RB330	Southwest Airlines	360.78	0.00	
04/25/2019	12th grade overnight plane tix	CD	1 42520191	Pur4222019RB332	Southwest Airlines	360.78	0.00	
04/25/2019	12th grade overnight plane tix	CD	1 42520191	Pur4222019RB333	Southwest Airlines	360.78	0.00	
04/25/2019	12th grade overnight plane tix	CD	1 42520191	Pur4222019RB336	Southwest Airlines	360.78	0.00	

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10 1411 6319 1910 1 40001	STUDACT - Other Prof Svcs - HS - SWP							
04/25/2019	12th grade overnight plane tix	CD	1 42520191	Pur4222019RB339	Southwest Airlines	360.78	0.00	
04/25/2019	9th grade overnight trip flights	CD	1 42520191	Pur4222019RB34	Southwest Airlines	215.65	0.00	
04/25/2019	12th grade overnight plane tix	CD	1 42520191	Pur4222019RB341	Southwest Airlines	360.78	0.00	
04/25/2019	12th grade overnight plane tix	CD	1 42520191	Pur4222019RB342	Southwest Airlines	360.78	0.00	
04/25/2019	12th grade overnight plane tix	CD	1 42520191	Pur4222019RB345	Southwest Airlines	360.78	0.00	
04/25/2019	12th grade overnight plane tix	CD	1 42520191	Pur4222019RB348	Southwest Airlines	360.78	0.00	
04/25/2019	12th grade overnight plane tix	CD	1 42520191	Pur4222019RB349	Southwest Airlines	360.78	0.00	
04/25/2019	12th grade overnight plane tix	CD	1 42520191	Pur4222019RB350	Southwest Airlines	360.78	0.00	
04/25/2019	12th grade overnight plane tix	CD	1 42520191	Pur4222019RB351	Southwest Airlines	360.78	0.00	
04/25/2019	9th grade overnight trip flights	CD	1 42520191	Pur4222019RB36	Southwest Airlines	215.65	0.00	
04/25/2019	9th grade overnight trip flights	CD	1 42520191	Pur4222019RB39	Southwest Airlines	215.65	0.00	
04/25/2019	9th grade overnight trip flights	CD	1 42520191	Pur4222019RB40	Southwest Airlines	215.65	0.00	
04/25/2019	9th grade overnight trip flights	CD	1 42520191	Pur4222019RB42	Southwest Airlines	215.65	0.00	
04/25/2019	9th grade overnight trip flights	CD	1 42520191	Pur4222019RB43	Southwest Airlines	215.65	0.00	
04/25/2019	9th grade overnight trip flights	CD	1 42520191	Pur4222019RB46	Southwest Airlines	215.65	0.00	
04/25/2019	9th grade overnight trip flights	CD	1 42520191	Pur4222019RB49	Southwest Airlines	215.65	0.00	
04/25/2019	9th grade overnight trip flights	CD	1 42520191	Pur4222019RB50	Southwest Airlines	215.65	0.00	
04/25/2019	9th grade overnight trip flights	CD	1 42520191	Pur4222019RB52	Southwest Airlines	215.65	0.00	
04/25/2019	9th grade overnight trip flights	CD	1 42520191	Pur4222019RB53	Southwest Airlines	215.65	0.00	
04/25/2019	9th grade overnight trip flights	CD	1 42520191	Pur4222019RB56	Southwest Airlines	215.65	0.00	
04/25/2019	9th grade overnight trip flights	CD	1 42520191	Pur4222019RB59	Southwest Airlines	215.65	0.00	
04/25/2019	9th grade overnight trip flights	CD	1 42520191	Pur4222019RB60	Southwest Airlines	215.65	0.00	
04/25/2019	9th grade overnight trip flights	CD	1 42520191	Pur4222019RB62	Southwest Airlines	215.65	0.00	
04/25/2019	9th grade overnight trip flights	CD	1 42520191	Pur4222019RB63	Southwest Airlines	215.65	0.00	
04/25/2019	9th grade overnight trip flights	CD	1 42520191	Pur4222019RB66	Southwest Airlines	287.67	0.00	
04/25/2019	9th grade overnight trip flights	CD	1 42520191	Pur4222019RB69	Southwest Airlines	215.65	0.00	
04/25/2019	9th grade overnight trip flights	CD	1 42520191	Pur4222019RB70	Southwest Airlines	215.65	0.00	
04/25/2019	9th grade overnight trip flights	CD	1 42520191	Pur4222019RB72	Southwest Airlines	215.65	0.00	
04/25/2019	9th grade overnight trip flights	CD	1 42520191	Pur4222019RB73	Southwest Airlines	215.65	0.00	
04/25/2019	9th grade overnight trip flights	CD	1 42520191	Pur4222019RB76	Southwest Airlines	215.65	0.00	
04/25/2019	9th grade overnight trip flights	CD	1 42520191	Pur4222019RB79	Southwest Airlines	215.65	0.00	
04/25/2019	9th grade overnight trip flights	CD	1 42520191	Pur4222019RB80	Southwest Airlines	20.20	0.00	
04/25/2019	9th grade overnight trip flights	CD	1 42520191	Pur4222019RB82	Southwest Airlines	215.65	0.00	
04/25/2019	9th grade overnight trip flights	CD	1 42520191	Pur4222019RB83	Southwest Airlines	215.65	0.00	

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10 1411 6319 1910 1 40001	STUDACT - Other Prof Svcs - HS - SWP							
04/25/2019	9th grade overnight trip flights	CD	1 42520191	Pur4222019RB85	Southwest Airlines	215.65	0.00	
04/25/2019	9th grade overnight trip flights	CD	1 42520191	Pur4222019RB86	Southwest Airlines	20.20	0.00	
04/25/2019	9th grade overnight trip flights	CD	1 42520191	Pur4222019RB89	Southwest Airlines	215.65	0.00	
04/25/2019	Original deposit refund	CD	1 42520191	Pur4222019RB92	Southwest Airlines	0.00	2,650.00	
04/25/2019	9th grade overnight trip flights	CD	1 42520191	Pur4222019RB93	Southwest Airlines	287.67	0.00	
04/25/2019	9th grade overnight trip flights	CD	1 42520191	Pur4222019RB95	Southwest Airlines	287.67	0.00	
04/25/2019	9th grade overnight trip flights	CD	1 42520191	Pur4222019RB96	Southwest Airlines	287.67	0.00	
04/25/2019	9th grade overnight trip flights	CD	1 42520191	Pur4222019RB99	Southwest Airlines	287.67	0.00	
04/25/2019	11th College Trip Hotel	CD	1 42520191	Exp4222019LA22	Labb Amanda	129.69	0.00	
04/25/2019	11th College Trip Hotel	CD	1 42520191	Exp4222019LA23	Labb Amanda	129.69	0.00	
04/25/2019	11th College Trip Hotel	CD	1 42520191	Exp4222019LA26	Labb Amanda	129.69	0.00	
04/25/2019	11th College Trip Hotel	CD	1 42520191	Exp4222019LA27	Labb Amanda	129.69	0.00	
04/25/2019	11th College Trip Hotel	CD	1 42520191	Exp4222019LA21	Labb Amanda	129.69	0.00	
04/25/2019	11th College Trip Hotel	CD	1 42520191	Exp4222019LA24	Labb Amanda	129.69	0.00	
04/25/2019	9th grade overnight trip flights	CD	1 42520191	Pur4222019RB98	Southwest Airlines	287.67	0.00	
04/25/2019	9th grade overnight trip flights	CD	1 42520191	Pur4222019RB90	Southwest Airlines	215.65	0.00	
04/25/2019	9th grade overnight trip flights	CD	1 42520191	Pur4222019RB84	Southwest Airlines	215.65	0.00	
04/25/2019	9th grade overnight trip flights	CD	1 42520191	Pur4222019RB87	Southwest Airlines	215.65	0.00	
04/25/2019	9th grade overnight trip flights	CD	1 42520191	Pur4222019RB78	Southwest Airlines	215.65	0.00	
04/25/2019	9th grade overnight trip flights	CD	1 42520191	Pur4222019RB81	Southwest Airlines	215.65	0.00	
04/25/2019	9th grade overnight trip flights	CD	1 42520191	Pur4222019RB75	Southwest Airlines	215.65	0.00	
04/25/2019	9th grade overnight trip flights	CD	1 42520191	Pur4222019RB67	Southwest Airlines	287.67	0.00	
04/25/2019	9th grade overnight trip flights	CD	1 42520191	Pur4222019RB61	Southwest Airlines	215.65	0.00	
04/25/2019	9th grade overnight trip flights	CD	1 42520191	Pur4222019RB64	Southwest Airlines	215.65	0.00	
04/25/2019	9th grade overnight trip flights	CD	1 42520191	Pur4222019RB55	Southwest Airlines	215.65	0.00	
04/25/2019	9th grade overnight trip flights	CD	1 42520191	Pur4222019RB58	Southwest Airlines	215.65	0.00	
04/25/2019	9th grade overnight trip flights	CD	1 42520191	Pur4222019RB44	Southwest Airlines	215.65	0.00	
04/25/2019	9th grade overnight trip flights	CD	1 42520191	Pur4222019RB47	Southwest Airlines	287.67	0.00	
04/25/2019	9th grade overnight trip flights	CD	1 42520191	Pur4222019RB38	Southwest Airlines	215.65	0.00	
04/25/2019	9th grade overnight trip flights	CD	1 42520191	Pur4222019RB41	Southwest Airlines	215.65	0.00	
04/25/2019	12th grade overnight plane tix	CD	1 42520191	Pur4222019RB353	Southwest Airlines	0.00	2,600.00	
04/25/2019	12th grade overnight plane tix	CD	1 42520191	Pur4222019RB343	Southwest Airlines	360.78	0.00	
04/25/2019	12th grade overnight plane tix	CD	1 42520191	Pur4222019RB346	Southwest Airlines	360.78	0.00	
04/25/2019	12th grade overnight plane tix	CD	1 42520191	Pur4222019RB338	Southwest Airlines	360.78	0.00	

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10 1411 6319 1910 1 40001	STUDACT - Other Prof Svcs - HS - SWP							
04/25/2019	12th grade overnight plane tix	CD	1 42520191	Pur4222019RB340	Southwest Airlines	360.78	0.00	
04/25/2019	12th grade overnight plane tix	CD	1 42520191	Pur4222019RB335	Southwest Airlines	360.78	0.00	
04/25/2019	12th grade overnight plane tix	CD	1 42520191	Pur4222019RB328	Southwest Airlines	360.78	0.00	
04/25/2019	12th grade overnight plane tix	CD	1 42520191	Pur4222019RB322	Southwest Airlines	360.78	0.00	
04/25/2019	12th grade overnight plane tix	CD	1 42520191	Pur4222019RB325	Southwest Airlines	360.78	0.00	
04/25/2019	12th grade overnight plane tix	CD	1 42520191	Pur4222019RB316	Southwest Airlines	360.78	0.00	
04/25/2019	12th grade overnight plane tix	CD	1 42520191	Pur4222019RB319	Southwest Airlines	360.78	0.00	
04/25/2019	12th grade overnight plane tix	CD	1 42520191	Pur4222019RB313	Southwest Airlines	360.78	0.00	
04/25/2019	12th grade overnight plane tix	CD	1 42520191	Pur4222019RB305	Southwest Airlines	360.78	0.00	
04/25/2019	10th grade overnight plane tix	CD	1 42520191	Pur4222019RB289	Southwest Airlines	291.97	0.00	
04/25/2019	12th grade overnight plane tix	CD	1 42520191	Pur4222019RB302	Southwest Airlines	360.78	0.00	
04/25/2019	10th grade overnight plane tix	CD	1 42520191	Pur4222019RB283	Southwest Airlines	291.97	0.00	
04/25/2019	10th grade overnight plane tix	CD	1 42520191	Pur4222019RB286	Southwest Airlines	291.97	0.00	
04/25/2019	10th grade overnight plane tix	CD	1 42520191	Pur4222019RB275	Southwest Airlines	291.97	0.00	
04/25/2019	10th grade overnight plane tix	CD	1 42520191	Pur4222019RB269	Southwest Airlines	291.97	0.00	
04/25/2019	10th grade overnight plane tix	CD	1 42520191	Pur4222019RB272	Southwest Airlines	291.97	0.00	
04/25/2019	10th grade overnight plane tix	CD	1 42520191	Pur4222019RB263	Southwest Airlines	291.97	0.00	
04/25/2019	10th overnight plane tix	CD	1 42520191	Pur4222019RB266	Southwest Airlines	0.00	2,600.00	
04/25/2019	10th grade overnight plane tix	CD	1 42520191	Pur4222019RB252	Southwest Airlines	354.33	0.00	
04/25/2019	10th grade overnight plane tix	CD	1 42520191	Pur4222019RB255	Southwest Airlines	354.33	0.00	
04/25/2019	10th grade overnight plane tix	CD	1 42520191	Pur4222019RB246	Southwest Airlines	354.33	0.00	
04/25/2019	10th grade overnight plane tix	CD	1 42520191	Pur4222019RB249	Southwest Airlines	354.33	0.00	
04/25/2019	10th grade overnight plane tix	CD	1 42520191	Pur4222019RB240	Southwest Airlines	291.97	0.00	
04/25/2019	10th grade overnight plane tix	CD	1 42520191	Pur4222019RB243	Southwest Airlines	354.33	0.00	
04/25/2019	10th grade overnight plane tix	CD	1 42520191	Pur4222019RB229	Southwest Airlines	354.33	0.00	
04/25/2019	10th grade overnight plane tix	CD	1 42520191	Pur4222019RB232	Southwest Airlines	291.97	0.00	
04/25/2019	10th grade overnight plane tix	CD	1 42520191	Pur4222019RB223	Southwest Airlines	291.97	0.00	
04/25/2019	10th grade overnight plane tix	CD	1 42520191	Pur4222019RB226	Southwest Airlines	291.97	0.00	
04/25/2019	10th grade overnight plane tix	CD	1 42520191	Pur4222019RB220	Southwest Airlines	354.33	0.00	
04/25/2019	10th grade overnight plane tix	CD	1 42520191	Pur4222019RB209	Southwest Airlines	354.33	0.00	
04/25/2019	10th grade overnight plane tix	CD	1 42520191	Pur4222019RB212	Southwest Airlines	291.97	0.00	
04/25/2019	10th grade overnight plane tix	CD	1 42520191	Pur4222019RB206	Southwest Airlines	354.33	0.00	
04/25/2019	10th grade overnight plane tix	CD	1 42520191	Pur4222019RB200	Southwest Airlines	354.33	0.00	
04/25/2019	10th grade overnight plane tix	CD	1 42520191	Pur4222019RB203	Southwest Airlines	354.33	0.00	

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10 1411 6319 1910 1 40001			STUDACT - Other Prof Svcs - HS - SWP					
04/25/2019	11th overnight plane tix	CD	1 42520191	Pur4222019RB189	Southwest Airlines	336.05	0.00	
04/25/2019	11th overnight plane tix	CD	1 42520191	Pur4222019RB192	Southwest Airlines	336.05	0.00	
04/25/2019	11th overnight plane tix	CD	1 42520191	Pur4222019RB183	Southwest Airlines	336.05	0.00	
04/25/2019	11th overnight plane tix	CD	1 42520191	Pur4222019RB186	Southwest Airlines	336.05	0.00	
04/25/2019	11th overnight plane tix	CD	1 42520191	Pur4222019RB180	Southwest Airlines	336.05	0.00	
04/25/2019	11th overnight plane tix	CD	1 42520191	Pur4222019RB172	Southwest Airlines	336.05	0.00	
04/25/2019	11th overnight plane tix	CD	1 42520191	Pur4222019RB166	Southwest Airlines	336.05	0.00	
04/25/2019	11th overnight plane tix	CD	1 42520191	Pur4222019RB169	Southwest Airlines	336.05	0.00	
04/25/2019	11th overnight plane tix	CD	1 42520191	Pur4222019RB160	Southwest Airlines	336.05	0.00	
04/25/2019	11th overnight plane tix	CD	1 42520191	Pur4222019RB163	Southwest Airlines	336.05	0.00	
04/25/2019	11th overnight plane tix	CD	1 42520191	Pur4222019RB157	Southwest Airlines	336.05	0.00	
04/25/2019	11th overnight plane tix	CD	1 42520191	Pur4222019RB146	Southwest Airlines	336.05	0.00	
04/25/2019	11th overnight plane tix	CD	1 42520191	Pur4222019RB149	Southwest Airlines	336.05	0.00	
04/25/2019	9th grade overnight trip flights	CD	1 42520191	Pur4222019RB140	Southwest Airlines	287.67	0.00	
04/25/2019	11th overnight plane tix	CD	1 42520191	Pur4222019RB143	Southwest Airlines	20.20	0.00	
04/25/2019	9th grade overnight trip flights	CD	1 42520191	Pur4222019RB137	Southwest Airlines	287.67	0.00	
04/25/2019	9th grade overnight trip flights	CD	1 42520191	Pur4222019RB129	Southwest Airlines	287.67	0.00	
04/25/2019	9th grade overnight trip flights	CD	1 42520191	Pur4222019RB123	Southwest Airlines	287.67	0.00	
04/25/2019	9th grade overnight trip flights	CD	1 42520191	Pur4222019RB126	Southwest Airlines	287.67	0.00	
04/25/2019	9th grade overnight trip flights	CD	1 42520191	Pur4222019RB117	Southwest Airlines	287.67	0.00	
04/25/2019	9th grade overnight trip flights	CD	1 42520191	Pur4222019RB120	Southwest Airlines	287.67	0.00	
04/25/2019	9th grade overnight trip flights	CD	1 42520191	Pur4222019RB106	Southwest Airlines	287.67	0.00	
04/25/2019	9th grade overnight trip flights	CD	1 42520191	Pur4222019RB109	Southwest Airlines	287.67	0.00	
04/25/2019	9th grade overnight trip flights	CD	1 42520191	Pur4222019RB100	Southwest Airlines	287.67	0.00	
04/25/2019	9th grade overnight trip flights	CD	1 42520191	Pur4222019RB103	Southwest Airlines	287.67	0.00	
05/02/2019	12th overnight sponsored cleanup	CD	1 50220191	Pur4292019RB19	San Diego Coast Keeper	750.00	0.00	
05/09/2019	11th Grade overnight lunch deposit	CD	1 50920191	Pur562019RB38	Busboys and Poets	50.00	0.00	
05/09/2019	Food for Senior Family Brunch	CD	1 50920191	Pur562019PK37	The Perfect Season of KC Catering LLC	640.00	0.00	
05/09/2019	9th overnight Chicago busing	CD	1 50920191	Pur562019RB44	Infinity Transportation Management LLC	227.00	0.00	
05/09/2019	9th overnight Chicago busing	CD	1 50920191	Pur562019RB47	Infinity Transportation Management LLC	210.00	0.00	
05/09/2019	The Experiment (Study Abroad)	CD	1 3500	INV 907	World Learning Inc.	75,000.00	0.00	
05/09/2019	Southwest Deposit Refund	CD	1 50920191	Pur562019RB39	Southwest Airlines	0.00	2,250.00	
05/09/2019	HS movie field trip	CD	1 50920191	Pur562019RB48	Cinemark Palace at the Plaza	2,080.50	0.00	
05/09/2019	9th overnight Chicago busing	CD	1 50920191	Pur562019RB42	Infinity Transportation Management LLC	210.00	0.00	

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10 1411 6319 1910 1 40001	STUDACT - Other Prof Svcs - HS - SWP							
05/09/2019	9th overnight Chicago busing	CD	1 50920191	Pur562019RB45	Infinity Transportation Management LLC	227.00	0.00	
05/09/2019	10th overnight horseback riding	CD	1 50920191	Pur562019RB40	Jackson Stables, Inc.	1,710.00	0.00	
05/09/2019	9th overnight Chicago busing	CD	1 50920191	Pur562019RB43	Infinity Transportation Management LLC	210.00	0.00	
05/09/2019	9th overnight Chicago busing	CD	1 50920191	Pur562019RB46	Infinity Transportation Management LLC	210.00	0.00	
05/10/2019	5/10 IJ mtg translation	CD	1 3503	INV 44855	Deaf Expressions, Inc.	159.00	0.00	
05/10/2019	Reversal: 5/10 IJ mtg translation	CD	1 3503	INV 44855	Deaf Expressions, Inc.	0.00	159.00	
05/11/2019	Reversal: Family Brunch - food	CD	1 52420191	Pur5202019PK17	The Perfect Season of KC Catering LLC	0.00	760.50	
05/15/2019	Reversal: 12th overnight lodging	CD	1 61420191	Pur6112019RB54	Embassy Suites San Diego	0.00	4,072.70	
05/15/2019	Correction: 12th overnight lodging	CD	1 61420191	Pur6112019RB54	Embassy Suites San Diego	3,072.70	0.00	
05/17/2019	Tables & linens rental - Senior Family B	CD	1 51720191	Pur5142019PK51	Ultrapom LLC	586.44	0.00	
05/17/2019	Prom DJ	CD	1 51720191	Pur5142019RB81	Cooper Lloyd	350.00	0.00	
05/17/2019	Prom photobooth	CD	1 51720191	Pur5142019RB80	Candid KC Photobooth	450.00	0.00	
05/17/2019	9th overnight cruise	CD	1 51720191	Pur5142019RB79	Seadog Ventures, Inc.	1,046.84	0.00	
05/17/2019	Purchase for graduation speaker - D Purn	CD	1 51720191	Pur5142019PC78	Southwest Airlines	346.96	0.00	
05/24/2019	Reversal: 9th overnight lodging	CD	1 61420191	Pur6112019RB79	Embassy Suites San Diego	0.00	16,285.92	
05/24/2019	Correction: 9th overnight lodging	CD	1 61420191	Pur6112019RB79	Embassy Suites San Diego	13,285.92	0.00	
05/24/2019	Family Brunch - food	CD	1 52420191	Pur5202019PK17	The Perfect Season of KC Catering LLC	760.50	0.00	
05/24/2019	9th overnight Chicago Crime Tour	CD	1 52420191	Pur5202019RB20	Chicago Crime Tours LLC	5,515.00	0.00	
05/24/2019	9th overnight Chicago Crime Tour tip	CD	1 52420191	Pur5202019RB21	Chicago Crime Tours LLC	190.00	0.00	
05/31/2019	Correction: 9th bowling field trip	CD	1 62820191	Pur6252019RB95	Bowl-Serv, Inc.	351.00	0.00	
06/03/2019	HS Graduation Photography	CD	1 1265	INV 3724	Delphia Donald	430.00	0.00	
06/07/2019	12th overnight bus	CD	1 60720191	Pur652019RB1	Sun Diego Charter Bus Company	3,021.00	0.00	
06/07/2019	10th overnight activity	CD	1 60720191	Pur652019RB6	Loveland Laser Tag	1,554.00	0.00	
06/07/2019	10th overnight lodging gratuity	CD	1 60720191	Pur652019RB10	YMCA of the Rockies	50.00	0.00	
06/07/2019	12th overnight buses	CD	1 60720191	Pur652019RB8	Sun Diego Charter Bus Company	3,226.00	0.00	
06/07/2019	10th grade overnight lodging	CD	1 60720191	Pur652019RB9	YMCA of the Rockies	14,397.03	0.00	
06/07/2019	9th Overnight boat tour	CD	1 60720191	Pur652019RB7	Seadog Ventures, Inc.	3,140.50	0.00	
06/11/2019	Senior Graduation speaker	CD	1 3551	INV (6/11/19) (PURNE	Purnell Derecka	78.31	0.00	
06/13/2019	Tucker Leadership Lab 6/11/19	CD	1 3569	INV 06132019-WIL-INV	William Jewell College	750.00	0.00	
06/14/2019	11th overnight lodging	CD	1 61420191	Pur6112019RB55	Hyatt Place National Mall	9,212.22	0.00	
06/14/2019	9th overnight lodging	CD	1 61420191	Pur6112019RB79	Embassy Suites San Diego	16,285.92	0.00	
06/14/2019	Yearbook summer camp registration	CD	1 61420191	Pur6112019RB53	PayPal, Inc.	225.00	0.00	
06/14/2019	12th overnight lodging	CD	1 61420191	Pur6112019RB54	Embassy Suites San Diego	4,072.70	0.00	

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10 1411 6319 1910 1 40001		STUDACT - Other Prof Svcs - HS - SWP						
06/28/2019	12th Overnight - Bonfire	CD	1 62820191	Exp6252019CC3	Beach Fire Guy	361.01	0.00	
06/28/2019	12th surf lessons	CD	1 62820191	Pur6252019RB94	Mission Bay Aquatic Center	1,485.00	0.00	
06/28/2019	TStrickland - addtl 12th overnight fligh	CD	1 62820191	Pur6252019RB90	Southwest Airlines	858.66	0.00	
06/28/2019	graduation - speaker fee	CD	1 62820192	Exp6252019PK25	Pasniewski Katherine	1,000.00	0.00	
06/28/2019	Parking - KCPA Graduation	CD	1 62820191	Pur6252019PK76	Kauffman Center for the Performing Arts	100.00	0.00	
06/30/2019	TO ACCRUE CREDIT CARD	GJ	APCCACCR			15,000.00	0.00	
06/30/2019	TO ACCRUE CREDIT CARD	GJ	APCCACCR			0.00	15,000.00	
07/19/2019	Back to School carnival deposit	CD	1 71920191	Pur6302019RB23	Creative Carnivals & Events, LLC	28.00	0.00	
07/19/2019	Unused 11th hotel room	CD	1 71920191	Pur6302019RB25	Hyatt Place National Mall	0.00	893.16	
Chart of Account Total: 10 1411 6319 1910 1 40001						324,316.26	56,819.08	267,497.18
10 1411 6319 3930 1 40001		STUDACT - Other Prof Svcs - MS - SWP						
06/29/2018	Reversal: NSO translation	CD	1 3256	INV 180629-4	Spanish Language Resources, Inc.	0.00	150.00	
06/29/2018	NSO translation	CD	1 3256	INV 180629-4	Spanish Language Resources, Inc.	150.00	0.00	
07/31/2018	AP ACCRUAL REVERSAL	GJ				0.00	150.00	
08/27/2018	Correction: Day 1 photography	CD	1 1035	INV 3664	Delphia Donald	240.00	0.00	
09/27/2018	5/6 carnival equipment -	CD	1 92720181	INV 1688	Creative Carnivals & Events, LLC	200.00	0.00	
09/27/2018	5/6 carnival equipment -	CD	1 92720181	INV 1695	Creative Carnivals & Events, LLC	250.00	0.00	
10/09/2018	Student Activity	CR				6.00	0.00	
10/09/2018	Student Activity	CR				50.00	0.00	
10/12/2018	HHM capoeira	CD	1 3323	10122018-GRU-INV	Duncombe Sonia	432.00	0.00	
10/16/2018	HHM photography	CD	1 1079	INV #3680	Delphia Donald	120.00	0.00	
10/18/2018	Student Activities	CR				100.00	0.00	
10/31/2018	7/8 Skate Trip	CD	1 103120181	Pur10302018LA33	Skaterdayz, Inc	1,140.00	0.00	
11/09/2018	11/09 7/8 dance photobooth	CD	1 3339	11092018-KAN-INV	Diversified Business Resources	425.00	0.00	
11/30/2018	7/8 carnival rental	CD	1 113020182	INV 1860	Creative Carnivals & Events, LLC	200.00	0.00	
11/30/2018	5/6 homecoming DJ	CD	1 113020182	Pur11272018RB104	Cooper Lloyd	175.00	0.00	
12/11/2018	Correction: 2019 8th overnight boat depo	CD	1 123120182	Pur192019RB3	Gateway Arch Riverfront	1,000.00	0.00	
12/14/2018	DJ Services 7&8 Winter Formal 12/14/18	CD	1 3383	INV 1	Hardwick Spencer	150.00	0.00	
12/14/2018	7/8 dance photobooth	CD	1 121420181	Pur12112018RB34	PayPal, Inc.	425.00	0.00	
12/21/2018	8th overnight riverboat 2018	CD	1 122120181	Pur12182018RB59	Gateway Arch Riverfront	6,050.00	0.00	
01/25/2019	7/8 carnival final payment,	CD	1 12520191	INV 1942	Creative Carnivals & Events, LLC	250.00	0.00	
03/05/2019	6th Gr 18/19 Overnight Trip Lodging Depo	CD	1 3448	INV 3/5/19 (KAA)	Kids Across America Foundation	1,350.00	0.00	

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10 1411 6319 3930 1 40001		STUDACT - Other Prof Svcs - MS - SWP						
03/05/2019	5/6 cupid shuffle dance dj	CD	1 30520191	Pur2282019RB9	Cooper Lloyd	175.00	0.00	
03/12/2019	S.Hall Poetry Performance 3/12/19	CD	1 3480	INV 3/12/19 (Poetry	Hall Sheri	100.00	0.00	
03/12/2019	A.Roulette Poetry Performance 3/12/19	CD	1 3483	INV 3/12/19 (Poetry	Roulette Angela	100.00	0.00	
04/01/2019	5/6 Skating Incentive 3/22/19	CD	1 3482	INV 4/1/19 (River Ro	Niclynn, Inc.	875.00	0.00	
04/19/2019	7/8 spring fling dance DJ	CD	1 41920191	Pur4172019RB78	Cooper Lloyd	175.00	0.00	
04/19/2019	8th grad photobooth	CD	1 41920191	Pur4172019RB77	PayPal, Inc.	400.00	0.00	
04/30/2019	CAA Payment - 6th Overnight Trip	CD	1 3490	INV (4/30/19) (KIDSA	Kids Across America Foundation	5,220.00	0.00	
05/02/2019	Reversal: 6th overnight SDC tix	CD	1 51720191	Pur5142019RB82	Herschend Family Entertainment Corporation	0.00	9,722.50	
05/09/2019	5/6 PREP 8 carnival	CD	1 50920191	Pur562019RB41	Creative Carnivals & Events, LLC	225.00	0.00	
05/17/2019	CAA Payment - Additional Attendees	CD	1 3497	INV (5/17/19) (KIDSA	Kids Across America Foundation	1,215.00	0.00	
05/17/2019	6th overnight SDC tix	CD	1 51720191	Pur5142019RB82	Herschend Family Entertainment Corporation	9,722.50	0.00	
05/29/2019	DJ Services 8th Graduation Dance	CD	1 3534	INV 3	Hardwick Spencer	113.00	0.00	
06/07/2019	7th overnight activity	CD	1 60720191	Pur652019RB3	The Alley Indoor Entertainment	2,710.02	0.00	
06/07/2019	8th overnight hotel	CD	1 60720191	Pur652019RB5	Drury Inn (STL Arch)	4,634.20	0.00	
06/14/2019	8th overnight Dave and Busters	CD	1 61420191	Pur6112019RB43	Dave and Busters	1,936.80	0.00	
06/28/2019	Silver dollar city unused ticket refund	CD	1 62820191	Pur6252019RB97	Herschend Family Entertainment Corporation	0.00	774.00	
06/28/2019	5/6 carnival	CD	1 62820191	Pur6252019RB98	Creative Carnivals & Events, LLC	325.00	0.00	
06/28/2019	5th overnight	CD	1 62820191	Pur6252019RB110	Camp Wood YMCA	8,996.00	0.00	
07/19/2019	Back to School carnival deposit	CD	1 71920191	Pur6302019RB22	Creative Carnivals & Events, LLC	72.00	0.00	
Chart of Account Total: 10 1411 6319 3930 1 40001						49,707.52	10,796.50	38,911.02
10 1411 6342 1910 1 40001		STUDACT - Oth Contr Transport - HS - SWP						
06/30/2018	Reversal: HS last day FT bus	CD	1 1004	INV 168-18-06_3	Apple Bus Company	0.00	489.36	
06/30/2018	HS last day FT bus	CD	1 1004	INV 168-18-06_3	Apple Bus Company	489.36	0.00	
04/26/2019	Reversal: Uber back to EMKS from field t	CD	1 51720191	Exp5142019RB84	Reimer Bailey	0.00	8.96	
04/26/2019	Reversal: Uber back to EMKS from field t	CD	1 51720191	Exp5142019RB85	Reimer Bailey	0.00	1.00	
05/17/2019	Uber back to EMKS from field trip	CD	1 51720191	Exp5142019RB84	Reimer Bailey	8.96	0.00	
05/17/2019	Uber back to EMKS from field trip	CD	1 51720191	Exp5142019RB85	Reimer Bailey	1.00	0.00	
03/03/2022	Reversal: 10th college visit bus	CD	1 3300	09062018-BUS-INV	Busco, Inc.	0.00	4,962.00	
03/03/2022	10th college visit bus	CD	1 3300	09062018-BUS-INV	Busco, Inc.	4,962.00	0.00	
Chart of Account Total: 10 1411 6342 1910 1 40001						5,461.32	5,461.32	0.00
10 1411 6343 1910 1 40001		TRAVEL						

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10 1411 6343 1910 1 40001 TRAVEL								
04/26/2019	Correction: Uber back to EMKS from field	CD	1 51720191	Exp5142019RB84	Reimer Bailey	8.96	0.00	
04/26/2019	Correction: Uber back to EMKS from field	CD	1 51720191	Exp5142019RB85	Reimer Bailey	1.00	0.00	
06/14/2019	Uber for DC Ticket Printing	CD	1 61420191	Exp6112019LA21	Labb Amanda	17.17	0.00	
06/14/2019	Uber for DC Ticket Printing	CD	1 61420191	Exp6112019LA22	Labb Amanda	18.39	0.00	
06/28/2019	9th Overnight - Airplane Wifi	CD	1 62820191	Exp6252019CC2	Cain Catharina	8.00	0.00	
06/28/2019	12th Overnight	CD	1 62820192	Exp6252019-0001	Cain Catharina	12.92	0.00	
06/28/2019	9th Overnight	CD	1 62820192	Exp6252019-0003	Cain Catharina	118.82	0.00	
06/28/2019	Airport to get boarding passes (10,11,12	CD	1 62820192	Exp6252019RB18	Reimer Bailey	29.92	0.00	
06/28/2019	MT addtl 10th overnight flight	CD	1 62820191	Pur6252019RB85	Southwest Airlines	705.96	0.00	
06/28/2019	MT 10th flight cancellation	CD	1 62820191	Pur6252019RB87	Southwest Airlines	0.00	705.96	
06/28/2019	12th Overnight	CD	1 62820192	Exp6252019-0002	Cain Catharina	10.70	0.00	
06/28/2019	9th Overnight	CD	1 62820192	Exp6252019-0004	Cain Catharina	8.95	0.00	
06/28/2019	12th Overnight Trip - Chaperone Meal	CD	1 62820191	Exp6252019CC1	Cain Catharina	17.78	0.00	
06/28/2019	9th Overnight	CD	1 62820192	Exp6252019CC3	Cain Catharina	45.93	0.00	
06/28/2019	Airport to get boarding passes (9)	CD	1 62820192	Exp6252019RB17	Reimer Bailey	29.92	0.00	
Chart of Account Total: 10 1411 6343 1910 1 40001						1,034.42	705.96	328.46
10 1411 6343 3930 1 40001 STUDDACT - Staff Travel - MS - SWP								
12/14/2018	High school honor roll event	CD	1 121420181	Exp12112018LH21	Lofthus Hannah	29.76	0.00	
05/17/2019	Uber from CBE	CD	1 51720191	Exp5142019LA45	Labb Amanda	14.68	0.00	
05/31/2019	Uber for Hotel Tickets - STL	CD	1 53120191	Exp5282019LA14	Labb Amanda	7.04	0.00	
05/31/2019	Uber for Hotel Tickets - STL	CD	1 53120191	Exp5282019LA15	Labb Amanda	7.78	0.00	
06/14/2019	Uber for Hotel Tickets - STL- Tip	CD	1 61420191	Exp6112019LA20	Labb Amanda	1.00	0.00	
Chart of Account Total: 10 1411 6343 3930 1 40001						60.26	0.00	60.26
10 1411 6349 1910 1 40001 OTHER TRANSPORTATION SERVICES								
11/16/2018	Reversal: HS overnight flight deposit	CD	1 113020182	Pur11272018RB103	Southwest Airlines	0.00	2,250.00	
11/16/2018	Reversal: HS overnight flight deposit	CD	1 113020182	Pur11272018RB105	Southwest Airlines	0.00	2,250.00	
11/16/2018	Reversal: HS overnight flight deposit	CD	1 113020182	Pur11272018RB101	Southwest Airlines	0.00	2,650.00	
11/16/2018	Reversal: HS overnight flight deposit	CD	1 113020182	Pur11272018RB107	Southwest Airlines	0.00	2,600.00	
11/16/2018	Reversal: HS overnight flight deposit	CD	1 113020182	Pur11272018RB106	Southwest Airlines	0.00	2,650.00	
11/16/2018	Reversal: HS overnight flight deposit	CD	1 113020182	Pur11272018RB102	Southwest Airlines	0.00	2,600.00	
11/30/2018	HS overnight flight deposit	CD	1 113020182	Pur11272018RB103	Southwest Airlines	2,250.00	0.00	
11/30/2018	HS overnight flight deposit	CD	1 113020182	Pur11272018RB101	Southwest Airlines	2,650.00	0.00	

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10 1411 6349 1910 1 40001		OTHER TRANSPORTATION SERVICES						
11/30/2018	HS overnight flight deposit	CD	1 113020182	Pur11272018RB105	Southwest Airlines	2,250.00	0.00	
11/30/2018	HS overnight flight deposit	CD	1 113020182	Pur11272018RB102	Southwest Airlines	2,600.00	0.00	
11/30/2018	HS overnight flight deposit	CD	1 113020182	Pur11272018RB107	Southwest Airlines	2,600.00	0.00	
11/30/2018	HS overnight flight deposit	CD	1 113020182	Pur11272018RB106	Southwest Airlines	2,650.00	0.00	
Chart of Account Total: 10 1411 6349 1910 1 40001						15,000.00	15,000.00	0.00
10 1411 6371 1910 1 40001		STUDACT - Dues & Membrshps - HS - SWP						
11/13/2018	Correction: 12th graduation venue deposi	CD	1 1107	INV Kauffman Center	Kauffman Center for the Performing Arts	2,500.00	0.00	
11/30/2018	movie tickets for incentives	CD	1 113020182	Pur11272018RB81	AMC Card Processing Services, Inc.	116.21	0.00	
01/25/2019	Movie for HS PREP 4 Incentive	CD	1 12520191	Pur1252019LA32	Amazon.com Inc.	3.99	0.00	
03/22/2019	Reversal: 11th overnight hotel	CD	1 40320191	Pur412019RB37	Hyatt Place National Mall	0.00	4,878.48	
04/03/2019	10th overnight rafting	CD	1 40320191	Pur412019RB29	J.P. Legal Inc.	2,500.00	0.00	
04/03/2019	11th overnight hotel	CD	1 40320191	Pur412019RB37	Hyatt Place National Mall	4,878.48	0.00	
04/03/2019	9th overnight tour	CD	1 40320191	Pur412019RB32	Chicago Crime Tours LLC	1,399.00	0.00	
04/19/2019	prom venue rental	CD	1 41920191	Pur4172019RB80	Union Station, Kansas City	650.00	0.00	
05/24/2019	JaTina White MU Orientation Sign-Up	CD	1 52420191	Pur5202019WR24	Curators of the University of Missouri (UM)	109.00	0.00	
06/14/2019	Yearbook summer camp registration	CD	1 61420191	Pur6112019RB46	PayPal, Inc.	225.00	0.00	
06/14/2019	Yearbook summer camp registration	CD	1 61420191	Pur6112019RB48	PayPal, Inc.	225.00	0.00	
07/19/2019	Graduation event balance	CD	1 71920191	Pur6302019PK18	Kauffman Center for the Performing Arts	10,321.75	0.00	
Chart of Account Total: 10 1411 6371 1910 1 40001						22,928.43	4,878.48	18,049.95
10 1411 6371 3930 1 40001		STUDACT - Dues & Membrshps - MS - SWP						
08/28/2018	Correction: Camp Wood 2018 fee	CD	1 3294	08282018-CAM-INV	Camp Wood YMCA	10,082.00	0.00	
11/30/2018	movie tickets for incentives	CD	1 113020182	Pur11272018RB80	AMC Card Processing Services, Inc.	298.84	0.00	
12/11/2018	Reversal: 2019 8th overnight boat deposi	CD	1 123120182	Pur192019RB3	Gateway Arch Riverfront	0.00	1,000.00	
12/31/2018	2019 8th overnight boat deposit	CD	1 123120182	Pur192019RB3	Gateway Arch Riverfront	1,000.00	0.00	
04/19/2019	afterschool clubs	CD	1 41920191	Pur4172019CK9	Girl Scouts of Northeast Kansas and Northwest Missouri, Inc.	150.00	0.00	
05/16/2019	7th Overnight Trip Activity	CD	1 3521	INV 59235	Cosmosphere Inc	5,280.00	0.00	
06/14/2019	8th overnight activity refund	CD	1 61420191	Pur6112019RB44	Gateway Arch Riverfront	0.00	250.00	
06/14/2019	City Museum for 8th Grade	CD	1 61420191	Pur6112019LA15	City Museum I LLC	588.00	0.00	
Chart of Account Total: 10 1411 6371 3930 1 40001						17,398.84	1,250.00	16,148.84
10 1411 6391 1910 1 40001		OTHER PURCHASED SERVICES						
08/03/2018	KCorps celebration food	CD	1 1055	INV 176482	American Food and Vending Corp.	463.75	0.00	
08/03/2018	Reversal: KCorps celebration food	CD	1 1055	INV 176482	American Food and Vending Corp.	0.00	463.75	

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10 1411 6391 1910 1 40001		OTHER PURCHASED SERVICES						
09/04/2018	HS LW incentive	CD	1 1055	INV 176487	American Food and Vending Corp.	187.50	0.00	
09/04/2018	Reversal: HS LW incentive	CD	1 1055	INV 176487	American Food and Vending Corp.	0.00	187.50	
09/05/2018	College application blitz snacks	CD	1 1055	INV 176492	American Food and Vending Corp.	24.25	0.00	
09/05/2018	Reversal: College application blitz snack	CD	1 1055	INV 176492	American Food and Vending Corp.	0.00	24.25	
09/12/2018	9/12 college breakfast	CD	1 1055	INV 176490	American Food and Vending Corp.	361.40	0.00	
09/12/2018	Reversal: 9/12 college breakfast	CD	1 1055	INV 176490	American Food and Vending Corp.	0.00	361.40	
10/18/2018	College Coffee House Snack	CD	1 1091	INV 181501	American Food and Vending Corp.	75.00	0.00	
10/18/2018	Reversal: College Coffee House Snack	CD	1 1091	INV 181501	American Food and Vending Corp.	0.00	75.00	
10/25/2018	10/3 cookies for seniors	CD	1 1098	INV 176496_2	American Food and Vending Corp.	107.64	0.00	
10/25/2018	Reversal: 10/3 cookies for seniors	CD	1 1098	INV 176496_2	American Food and Vending Corp.	0.00	107.64	
11/02/2018	Reversal: 11/2 talk it out snacks	CD	1 1098	INV 181510_2	American Food and Vending Corp.	0.00	36.33	
11/02/2018	11/2 talk it out snacks	CD	1 1098	INV 181510_2	American Food and Vending Corp.	36.33	0.00	
Chart of Account Total: 10 1411 6391 1910 1 40001						1,255.87	1,255.87	0.00
10 1411 6391 3930 1 40001		OTHER PURCHASED SERVICES						
08/21/2018	Summer LW incentive	CD	1 1055	INV 176483	American Food and Vending Corp.	221.25	0.00	
08/21/2018	Reversal: Summer LW incentive	CD	1 1055	INV 176483	American Food and Vending Corp.	0.00	221.25	
08/28/2018	Camp Wood 2018 fee	CD	1 3294	08282018-CAM-INV	Camp Wood YMCA	10,082.00	0.00	
08/28/2018	Reversal: Camp Wood 2018 fee	CD	1 3294	08282018-CAM-INV	Camp Wood YMCA	0.00	10,082.00	
09/27/2018	Reversal: Correction: 9/27 cheer snacks	CD	1 1065	INV 176502	American Food and Vending Corp.	0.00	9.18	
09/27/2018	Correction: 9/27 cheer snacks	CD	1 1065	INV 176502	American Food and Vending Corp.	9.18	0.00	
10/30/2018	MS Club Snacks 10/30/18	CD	1 1098	INV 181513	American Food and Vending Corp.	102.00	0.00	
10/30/2018	Reversal: MS Club Snacks 10/30/18	CD	1 1098	INV 181513	American Food and Vending Corp.	0.00	102.00	
11/02/2018	11/2 talk it out snacks	CD	1 1098	INV 181510	American Food and Vending Corp.	93.42	0.00	
11/02/2018	Reversal: 11/2 talk it out snacks	CD	1 1098	INV 181510	American Food and Vending Corp.	0.00	93.42	
11/06/2018	MS Club Snacks	CD	1 1098	INV 181514	American Food and Vending Corp.	102.00	0.00	
11/06/2018	Reversal: MS Club Snacks	CD	1 1098	INV 181514	American Food and Vending Corp.	0.00	102.00	
11/30/2018	Reversal: Taco Bar 7th/8th Winter Formal	CD	1 1109	INV 181517	American Food and Vending Corp.	0.00	420.00	
11/30/2018	Taco Bar 7th/8th Winter Formal	CD	1 1109	INV 181517	American Food and Vending Corp.	420.00	0.00	
12/21/2018	Cookies for MS Incentive 12/21	CD	1 1142	INV 181523	American Food and Vending Corp.	145.00	0.00	
12/21/2018	Reversal: Cookies for MS Incentive 12/21	CD	1 1142	INV 181523	American Food and Vending Corp.	0.00	145.00	
Chart of Account Total: 10 1411 6391 3930 1 40001						11,174.85	11,174.85	0.00

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10 1411 6411 1910 1 40001	STUDACT - Gen Supplies - HS - SWP							
06/26/2018	Correction: snack bins	CD	1 1005	Pur7242018RB16	Amazon.com Inc.	41.99	0.00	
07/20/2018	pizza for students/candidate	CD		Pur862018RB28	PhilWorld, Inc.	19.18	0.00	
07/31/2018	pizza for students/candidate	CD		V*Pur862018RB28	PhilWorld, Inc.	0.00	19.18	
08/03/2018	Correction: KCorps celebration food	CD	1 1055	INV 176482	American Food and Vending Corp.	463.75	0.00	
08/06/2018	pizza for students/candidate	CD	1 1017	Pur862018R-0001	PhilWorld, Inc.	19.18	0.00	
08/15/2018	K-Corps pullovers	CD	1 3284	INV 42138	Grapevine Designs, LLC	1,261.76	0.00	
08/30/2018	yearbook supplies	CD	1 83020181	Pur8272018RB22	Amazon.com Inc.	36.99	0.00	
08/30/2018	KCorps food on field trip	CD	1 83020182	Exp8272018BJ10	Burton Jessica	112.51	0.00	
08/30/2018	yearbook supplies	CD	1 83020181	Pur8272018RB24	Amazon.com Inc.	111.93	0.00	
09/04/2018	Correction: HS LW incentive	CD	1 1055	INV 176487	American Food and Vending Corp.	187.50	0.00	
09/05/2018	Correction: College application blitz sn	CD	1 1055	INV 176492	American Food and Vending Corp.	24.25	0.00	
09/12/2018	Correction: 9/12 college breakfast	CD	1 1055	INV 176490	American Food and Vending Corp.	361.40	0.00	
09/19/2018	HS FF snacks	CD	1 91920181	Pur9112018RB34.	Amazon.com Inc.	45.67	0.00	
09/27/2018	breakfast for practice ACT	CD	1 92720181	Pur9242018RB25	Panera Bread #2706	112.42	0.00	
10/12/2018	Meal on 10th college trip	CD	1 101220181	Exp1092018RB59	Reimer Bailey	678.00	0.00	
10/12/2018	12th college visit lunch	CD	1 101220181	Pur1092018RB57	University of Missouri-Kansas City AR	77.00	0.00	
10/12/2018	Mints for Testing	CD	1 101220181	Pur1092018LA26	Amazon.com Inc.	13.30	0.00	
10/12/2018	KIND bars for testing	CD	1 101220181	Pur1092018LA25	Amazon.com Inc.	64.96	0.00	
10/12/2018	12th college visit lunch	CD	1 101220181	Pur1092018RB55	University of Missouri-Kansas City AR	70.00	0.00	
10/12/2018	Meal on 9th college trip	CD	1 101220181	Exp1092018RB58	Reimer Bailey	434.00	0.00	
10/12/2018	Meal on 9th college trip	CD	1 101220181	Exp1092018RB60	Reimer Bailey	441.00	0.00	
10/12/2018	11th College Trip Lunch	CD	1 101220181	Exp1092018LA18	Labb Amanda	215.00	0.00	
10/18/2018	Correction: College Coffee House Snack	CD	1 1091	INV 181501	American Food and Vending Corp.	75.00	0.00	
10/19/2018	Flags for HHM	CD	1 101920181	Pur10162018LA25	Amazon.com Inc.	15.33	0.00	
10/24/2018	10/24 Cookies for 12th Post ACT	CD	1 1102	INV 181507	American Food and Vending Corp.	30.00	0.00	
10/25/2018	Correction: 10/3 cookies for seniors	CD	1 1098	INV 176496_2	American Food and Vending Corp.	107.64	0.00	
10/31/2018	HS lock-in dinner	CD	1 103120181	Pur10302018RB87	PhilWorld, Inc.	763.90	0.00	
10/31/2018	HS lock in supplies	CD	1 103120181	Pur10302018RB82	Amazon.com Inc.	41.47	0.00	
10/31/2018	Bowls for Lock In	CD	1 103120181	Pur10302018LA35	Wal-Mart Stores, Inc.	17.12	0.00	
10/31/2018	lock-in supplies	CD	1 103120181	Pur10302018RB84	Wal-Mart Stores, Inc.	9.36	0.00	
10/31/2018	lock-in supplies	CD	1 103120181	Pur10302018RB85	Wal-Mart Stores, Inc.	203.38	0.00	
11/02/2018	Correction: 11/2 talk it out snacks	CD	1 1098	INV 181510_2	American Food and Vending Corp.	36.33	0.00	
11/12/2018	Correction: Attendance Incentive	CD	1 122120181	Pur12182018CC2	McDonald's	50.00	0.00	

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10 1411 6411 1910 1 40001	STUDACT - Gen Supplies - HS - SWP							
	Prizes							
11/22/2018	Pre-ACT breakfast	CD	1 112220181	Pur11162018RB117	PayPal, Inc.	286.95	0.00	
11/22/2018	Pallet of Water	CD	1 112220181	Pur11162018LA35	Costco Wholesale Corporation	110.89	0.00	
11/30/2018	Reusable Balloons	CD	1 113020182	Pur11272018LA32	Amazon.com Inc.	21.66	0.00	
12/21/2018	Hot Chocolate Bar 12/21/18	CD	1 1168	INV 181539	American Food and Vending Corp.	151.50	0.00	
12/21/2018	Ticket Roll for Events	CD	1 122120181	Pur12182018LA23	Amazon.com Inc.	2.20	0.00	
12/31/2018	12th grad robes for pics	CD	1 123120182	Pur192019RB1	PayPal, Inc.	102.96	0.00	
12/31/2018	HS incentive popcorn	CD	1 123120182	Pur192019RB2	Wal-Mart Stores, Inc.	68.25	0.00	
01/07/2019	Correction: Attendance Incentive	CD	1 12520191	Pur1252019WJ106	McDonald's	49.00	0.00	
01/25/2019	Balloons for school celebration	CD	1 12520191	Pur1252019PC86	Dollar Tree Corp	10.91	0.00	
02/07/2019	HS Courtwarming supplies	CD	1 20720191	Pur242019RB25	Amazon.com Inc.	73.08	0.00	
02/07/2019	HS Courtwarming supplies	CD	1 20720191	Pur242019RB26	Amazon.com Inc.	104.92	0.00	
02/11/2019	Correction: Attendance incentives	CD	1 22220191	Pur2192019WJ46	McDonald's	28.00	0.00	
02/22/2019	HS BHM Supplies	CD	1 22220191	Pur2192019LA14	Amazon.com Inc.	182.28	0.00	
02/22/2019	HS carnival snacks	CD	1 22220191	Pur2192019RB34	Amazon.com Inc.	14.50	0.00	
02/22/2019	HS carnival supplies	CD	1 22220191	Pur2192019RB26	Amazon.com Inc.	37.65	0.00	
02/22/2019	senior picture materials	CD	1 22220191	Pur2192019RB29	Amazon.com Inc.	24.30	0.00	
02/22/2019	courtswarming assembly	CD	1 22220191	Pur2192019RB23	Amazon.com Inc.	9.99	0.00	
02/22/2019	courtswarming beverages	CD	1 22220191	Pur2192019RB24	Amazon.com Inc.	98.48	0.00	
02/22/2019	HS carnival supplies	CD	1 22220191	Pur2192019RB27	Amazon.com Inc.	17.89	0.00	
02/22/2019	HS carnival popcorn supplies	CD	1 22220191	Pur2192019RB28	Amazon.com Inc.	22.15	0.00	
02/22/2019	HS carnival prize Amazon giftcard	CD	1 22220191	Pur2192019RB36	Amazon.com Inc.	10.00	0.00	
02/22/2019	Student Incentive for High School Carniv	CD	1 22220191	Pur2192019ZR49	McDonald's	30.00	0.00	
02/22/2019	Student Incentive for High School Carniv	CD	1 22220191	Pur2192019ZR48	Target Brands, Inc.	70.00	0.00	
02/22/2019	Senior Cap and Gowns	CD	1 3453	INV 19-0222	School Traditions KC, LLC	1,111.50	0.00	
03/18/2019	Meal for KC Scholars Work Time	CD	1 31820191	Pur3132019WR64	Domino's Pizza (Wornall Road)	96.19	0.00	
03/18/2019	Meal on Elite College Visit for 11th gr	CD	1 31820191	Pur3132019WR63	Wendy's 0020 Columbia MO	54.50	0.00	
03/18/2019	Meal for Staff/Volunteers for College Co	CD	1 31820191	Pur3132019WR65	Papa John's USA, Inc.	53.89	0.00	
03/18/2019	Pie Eating Contest - Courtwarming	CD	1 31820191	Pur3132019ZR67	Cosentino's Market	31.96	0.00	
03/18/2019	KC scholars work session pizza	CD	1 31820191	Pur3132019RB60	Domino's Pizza (Wornall Road)	97.93	0.00	
03/18/2019	Snacks for Elite College Visit	CD	1 31820191	Pur3132019LA35	Wal-Mart Stores, Inc.	20.50	0.00	
03/18/2019	BHM Performer Pizza	CD	1 31820191	Pur3132019LA39	PhilWorld, Inc.	19.57	0.00	

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10 1411 6411 1910 1 40001	STUDACT - Gen Supplies - HS - SWP							
03/18/2019	Pizza for Teachers Staying for BHM	CD	1 31820191	Pur3132019LA41	PhilWorld, Inc.	122.64	0.00	
03/18/2019	BHM event workers	CD	1 31820191	Pur3132019CK3	NPC International Inc.	38.51	0.00	
03/26/2019	Correction: 9th overnight dinner deposit	CD	1 42520191	Pur4222019RB28	Grand Lux Cafe LLC	1,000.00	0.00	
03/27/2019	Jr/Sr CEO advisory group lunch	CD	1 32720193	Pur3252019-0001	Domino's Pizza (Wornall Road)	40.05	0.00	
03/27/2019	Senior/Junior CEO group lunch	CD	1 32720193	Pur3252019-0002	Domino's Pizza (Wornall Road)	23.47	0.00	
03/27/2019	Senior/Junior CEO group lunch	CD	1 32720193	Pur3252019-0004	Domino's Pizza (Wornall Road)	58.40	0.00	
03/27/2019	Senior/Junior CEO group lunch	CD	1 32720193	Pur3252019-0005	Domino's Pizza (Wornall Road)	59.11	0.00	
03/27/2019	Jr/Sr CEO advisory lunch	CD	1 32720193	Pur3252019-0008	Domino's Pizza (Wornall Road)	71.33	0.00	
03/27/2019	Jr/Sr CEO advisory group lunch	CD	1 32720191	Pur3252019LH13	Domino's Pizza (Wornall Road)	40.05	0.00	
03/27/2019	Jr/Sr CEO advisory group lunch	CD	1 32720191	Pur3252019LH13	Domino's Pizza (Wornall Road)	0.00	40.05	
03/27/2019	Senior/Junior CEO group lunch	CD	1 32720191	Pur3252019LH19	Domino's Pizza (Wornall Road)	0.00	58.40	
03/27/2019	Senior/Junior CEO group lunch	CD	1 32720191	Pur3252019LH19	Domino's Pizza (Wornall Road)	58.40	0.00	
03/27/2019	Senior/Junior CEO group lunch	CD	1 32720191	Pur3252019LH22	Domino's Pizza (Wornall Road)	0.00	59.11	
03/27/2019	Senior/Junior CEO group lunch	CD	1 32720191	Pur3252019LH22	Domino's Pizza (Wornall Road)	59.11	0.00	
03/27/2019	Jr/Sr CEO advisory lunch	CD	1 32720191	Pur3252019LH23	Domino's Pizza (Wornall Road)	0.00	71.33	
03/27/2019	Jr/Sr CEO advisory lunch	CD	1 32720191	Pur3252019LH23	Domino's Pizza (Wornall Road)	71.33	0.00	
03/27/2019	Senior/Junior CEO group lunch	CD	1 32720191	Pur3252019LH18	Domino's Pizza (Wornall Road)	0.00	107.12	
03/27/2019	Senior/Junior CEO group lunch	CD	1 32720191	Pur3252019LH21	Domino's Pizza (Wornall Road)	0.00	58.40	
03/27/2019	Senior/Junior CEO group lunch	CD	1 32720191	Pur3252019LH18	Domino's Pizza (Wornall Road)	107.12	0.00	
03/27/2019	Senior/Junior CEO group lunch	CD	1 32720191	Pur3252019LH21	Domino's Pizza (Wornall Road)	58.40	0.00	
03/27/2019	Senior/Junior CEO group lunch	CD	1 32720193	Pur3252019-0003	Domino's Pizza (Wornall Road)	107.12	0.00	
03/27/2019	Senior/Junior CEO group lunch	CD	1 32720193	Pur3252019-0006	Domino's Pizza (Wornall Road)	58.40	0.00	
03/27/2019	Senior/Junior CEO group lunch	CD	1 32720191	Pur3252019LH14	Domino's Pizza (Wornall Road)	0.00	23.47	
03/27/2019	Senior/Junior CEO group lunch	CD	1 32720191	Pur3252019LH20	Domino's Pizza (Wornall Road)	0.00	59.11	
03/27/2019	Student Attendance Incentive	CD	1 32720191	Pur3252019ZR26	McDonald's	0.00	70.00	
03/27/2019	Senior/Junior CEO group lunch	CD	1 32720191	Pur3252019LH14	Domino's Pizza (Wornall Road)	23.47	0.00	
03/27/2019	Senior/Junior CEO group lunch	CD	1 32720191	Pur3252019LH20	Domino's Pizza (Wornall Road)	59.11	0.00	
03/27/2019	Student Attendance Incentive	CD	1 32720191	Pur3252019ZR26	McDonald's	70.00	0.00	
03/27/2019	Student Attendance Incentive	CD	1 32720193	Pur3252019-0001	McDonald's	70.00	0.00	
03/27/2019	Senior/Junior CEO group lunch	CD	1 32720193	Pur3252019-0007	Domino's Pizza (Wornall Road)	59.11	0.00	
04/03/2019	Attendance Incentive Gift Cards	CD	1 40320191	Pur412019CC5	Quik Trip (Store 190)	40.60	0.00	
04/03/2019	HS incentive prizes	CD	1 40320191	Pur412019RB36	Amazon.com Inc.	9.98	0.00	
04/03/2019	HS incentive prizes	CD	1 40320191	Pur412019RB34	Wal-Mart Stores, Inc.	38.24	0.00	

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10 1411 6411 1910 1 40001	STUDACT - Gen Supplies - HS - SWP							
04/03/2019	HS incentive prizes	CD	1 40320191	Pur412019RB35	Amazon.com Inc.	9.98	0.00	
04/03/2019	HS incentive prizes	CD	1 40320191	Pur412019RB39	Amazon.com Inc.	39.98	0.00	
04/17/2019	Correction: 11th Grade overnight lunch d	CD	1 50920191	Pur562019RB38	Busboys and Poets	50.00	0.00	
04/19/2019	Pizza for Jr/Sr CEO group lunch	CD	1 41920191	Pur4172019LH34	Domino's Pizza (Wornall Road)	105.12	0.00	
04/19/2019	HS CEO Lunch Groups	CD	1 41920191	Pur4172019WJ81	NPC International Inc.	67.82	0.00	
04/24/2019	Correction: Food for Senior Family Brunc	CD	1 50920191	Pur562019PK37	The Perfect Season of KC Catering LLC	640.00	0.00	
04/25/2019	Dinner for 11th Trip	CD	1 42520191	Pur4222019LA12	Jimmy Johns Sandwiches	153.18	0.00	
04/25/2019	HS EOC pep rally supplies	CD	1 42520191	Pur4222019RB293	Amazon.com Inc.	19.51	0.00	
04/25/2019	yearbook orders	CD	1 42520191	Pur4222019RB291	InTech Integrated Marketing Services, LLC	1,660.48	0.00	
04/25/2019	HS college fair	CD	1 42520191	Pur4222019RB295	Panera Bread #2706	153.94	0.00	
04/25/2019	HS EOC pep rally supplies	CD	1 42520191	Pur4222019RB292	Amazon.com Inc.	12.99	0.00	
04/25/2019	prom balloon arch	CD	1 42520191	Pur4222019RB296	Balloon Shop Inc.	120.00	0.00	
05/02/2019	CEO HS Lunch Group 4/8/19	CD	1 50220191	Pur4292019WJ29	NPC International Inc.	32.47	0.00	
05/02/2019	12th college visit lunch	CD	1 50220192	Exp4292019BT5	Beshore Teresa	32.20	0.00	
05/02/2019	Yearbook celebration pizza	CD	1 50220191	Pur4292019RB20	PhilWorld, Inc.	54.28	0.00	
05/02/2019	Correction: 6th overnight SDC tix	CD	1 51720191	Pur5142019RB82	Herschend Family Entertainment Corporation	9,722.50	0.00	
05/02/2019	CEO HS Lunch Group	CD	1 50220191	Pur4292019WJ24	NPC International Inc.	38.59	0.00	
05/02/2019	12th overnight baseball tickets	CD	1 50220191	Pur4292019RB18	San Diego Padres Ticket Sales	645.00	0.00	
05/02/2019	CEO HS Lunch Group	CD	1 50220191	Pur4292019WJ32	NPC International Inc.	49.66	0.00	
05/11/2019	Correction: Family Brunch - food	CD	1 52420191	Pur5202019PK17	The Perfect Season of KC Catering LLC	760.50	0.00	
05/14/2019	4/26 prom food	CD	1 1244	INV 185511	American Food and Vending Corp.	258.00	0.00	
05/17/2019	Student Incentive	CD	1 51720191	Pur5142019ZR94	Quik Trip (Store 190)	21.00	0.00	
05/17/2019	STUCO Courtwarming Shirts	CD	1 51720191	Inv 72798	Executive Marketing Promotions Inc	1,237.00	0.00	
05/24/2019	Overnight trip supplies	CD	1 52420191	Pur5202019WJ51	Wal-Mart Stores, Inc.	27.83	0.00	
05/24/2019	Overnight trip supplies	CD	1 52420191	Pur5202019WJ55	Amazon.com Inc.	31.91	0.00	
05/24/2019	HS Prom Supplies	CD	1 52420191	Pur5202019WJ36	Amazon.com Inc.	17.95	0.00	
05/24/2019	HS Photo Booth	CD	1 52420191	Pur5202019WJ37	Amazon.com Inc.	10.99	0.00	
05/24/2019	HS Photo Booth Supplies	CD	1 52420191	Pur5202019WJ43	Amazon.com Inc.	16.86	0.00	
05/24/2019	HS overnight trip supplies / Front offic	CD	1 52420191	Pur5202019WJ59	Wal-Mart Stores, Inc.	9.82	0.00	
05/24/2019	Frames for senior graduation	CD	1 52420191	Pur5202019WJ44	Wal-Mart Stores, Inc.	109.90	0.00	
05/24/2019	College Coffeehouse Food	CD	1 52420191	Pur5202019WR25	The Mixx, LLC	51.50	0.00	

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10 1411 6411 1910 1 40001	STUDACT - Gen Supplies - HS - SWP							
05/24/2019	Senior Graduation supplies	CD	1 52420191	Pur5202019WJ38	Amazon.com Inc.	48.24	0.00	
05/31/2019	Overnight trip supplies	CD	1 53120191	Pur5282019WJ17	Wal-Mart Stores, Inc.	29.32	0.00	
05/31/2019	CEO HS Lunch Group	CD	1 53120191	Pur5282019WJ30	NPC International Inc.	40.48	0.00	
05/31/2019	Student SWAG for Overnight Trips.INVS590	CD	1 53120191	INVS590	River City T's	231.40	0.00	
05/31/2019	Senior Events Supplies	CD	1 53120191	Pur5282019WJ26	Wal-Mart Stores, Inc.	104.93	0.00	
05/31/2019	Senior Graduation Supplies	CD	1 53120191	Pur5282019WJ29	Amazon.com Inc.	93.54	0.00	
05/31/2019	Senior Graduation Supplies.INV 726579	CD	1 53120191	INV 726579	Jostens Inc	37.78	0.00	
05/31/2019	CEO HS Lunch Group	CD	1 53120191	Pur5282019WJ21	NPC International Inc.	67.47	0.00	
05/31/2019	Student SWAG for Overnight Trips.INVS58	CD	1 53120191	INVS58	River City T's	5,238.45	0.00	
06/07/2019	11th grade overnight food	CD	1 60720191	Pur652019RB4	We the Pizza (DC)	645.00	0.00	
06/07/2019	9th chipotle	CD	1 60720191	Pur652019RB2	Chipotle Mexican Grill Inc.	1,025.43	0.00	
06/14/2019	12th overnight bball tix	CD	1 61420191	Pur6112019RB50	San Diego Padres Ticket Sales	75.00	0.00	
06/14/2019	Lunch on 11th Overnight	CD	1 61420191	Pur6112019LA26	Bulldog Tavern (DC)	431.99	0.00	
06/14/2019	12th overnight box lunches	CD	1 61420191	Pur6112019RB47	Subway	279.60	0.00	
06/14/2019	9th overnight box lunches	CD	1 61420191	Pur6112019RB58	Subway	615.12	0.00	
06/14/2019	11th overnight shirts	CD	1 61420191	Pur6112019RB49	River City T's	230.50	0.00	
06/14/2019	10th overnight bus lunches	CD	1 61420191	Pur6112019RB59	Subway	664.05	0.00	
06/14/2019	Georgetown Prizes	CD	1 61420191	Pur6112019LA28	Georgetown University Bookstore	95.89	0.00	
06/14/2019	Dinner on 11th Overnight	CD	1 61420191	Pur6112019LA23	Shake Shack Inc	393.80	0.00	
06/14/2019	Senior Graduation Rehearsal	CD	1 61420191	Pur6112019WJ114	PhilWorld, Inc.	128.60	0.00	
06/14/2019	HS Graduation Rehearsal	CD	1 61420191	Pur6112019WJ125	PhilWorld, Inc.	24.01	0.00	
06/14/2019	Teach Pizza for Senior Awards Program	CD	1 61420191	Pur6112019WJ89	PhilWorld, Inc.	35.15	0.00	
06/14/2019	Lunch on 11th Overnight	CD	1 61420191	Pur6112019LA19	Busboys and Poets	584.10	0.00	
06/14/2019	10th overnight snacks	CD	1 61420191	Pur6112019RB62	Target Brands, Inc.	15.80	0.00	
06/14/2019	10th overnight snacks	CD	1 61420191	Pur6112019RB64	Target Brands, Inc.	19.58	0.00	
06/14/2019	10th Overnight trip supplies	CD	1 61420191	Pur6112019RB65	Target Brands, Inc.	19.58	0.00	
06/14/2019	2019 Field Day Supplies	CD	1 61420191	Pur6112019WJ122	PhilWorld, Inc.	24.24	0.00	
06/14/2019	2019 Field Day Supplies	CD	1 61420191	Pur6112019WJ120	Hobby Lobby Stores, Inc	0.82	0.00	
06/14/2019	2019 Field Day Supplies	CD	1 61420191	Pur6112019WJ126	PhilWorld, Inc.	16.78	0.00	
06/14/2019	Supplies for graduation	CD	1 61420191	Pur6112019CK14	Walgreen's	42.04	0.00	
06/14/2019	Lunch on 11th Overnight	CD	1 61420191	Pur6112019LA25	Bulldog Tavern (DC)	355.50	0.00	
06/14/2019	Prizes for Campus Scavenger Hunt	CD	1 61420191	Pur6112019LA24	Howard University Barnes & Noble	124.96	0.00	

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10 1411 6411 1910 1 40001	STUDACT - Gen Supplies - HS - SWP				Bookstore			
06/14/2019	Overnight Trips - Student SWAG	CD	1 61420191	Pur6112019ZR131	4IMPRINT, Inc	525.74	0.00	
06/14/2019	10th overnight snacks	CD	1 61420191	Pur6112019RB63	Target Brands, Inc.	89.53	0.00	
06/14/2019	2019 Field Day Supplies	CD	1 61420191	Pur6112019WJ115	Target Brands, Inc.	85.60	0.00	
06/14/2019	Lunch on 11th Overnight	CD	1 61420191	Pur6112019LA17	Busboys and Poets	534.10	0.00	
06/28/2019	11th grade ON dinner	CD	1 62820192	Exp6252019WM20	Woodson Molly	20.20	0.00	
06/28/2019	Overnight Trip Supplies	CD	1 62820191	Pur6252019WJ130	Amazon.com Inc.	11.04	0.00	
06/28/2019	10th overnight dinner	CD	1 62820191	Pur6252019RB103	The Ridgeline Hotel - Estes Park	3,304.04	0.00	
06/28/2019	ACT Supplies	CD	1 62820191	Pur6252019WJ145	Wal-Mart Stores, Inc.	69.75	0.00	
06/28/2019	Group Lunches - college visit to WJ	CD	1 62820191	Pur6252019WJ161	William Jewell College	165.00	0.00	
06/28/2019	HS Graduation Supplies	CD	1 62820191	Pur6252019WJ146	Amazon.com Inc.	74.99	0.00	
06/28/2019	12th Overnight - San Diego Zoo	CD	1 62820191	Exp6252019CC11	Cain Catharina	1,228.50	0.00	
06/28/2019	9th Overnight - Dinner	CD	1 62820191	Exp6252019CC6	Cain Catharina	3,854.45	0.00	
06/28/2019	Overnight Trip Supplies	CD	1 62820191	Pur6252019WJ132	Costco Wholesale Corporation	110.89	0.00	
06/28/2019	snacks for HS	CD	1 62820192	Exp6252019DM21	Daniels Manethia	43.96	0.00	
06/28/2019	KCorps food order	CD	1 62820191	Pur6252019WJ212	PhilWorld, Inc.	88.86	0.00	
06/28/2019	Overnight Trip Snacks	CD	1 62820191	Pur6252019WJ123	Wal-Mart Stores, Inc.	74.44	0.00	
06/28/2019	Overnight Trip Snacks	CD	1 62820191	Pur6252019WJ125	Wal-Mart Stores, Inc.	25.87	0.00	
06/28/2019	Tax refund - 9th overnight food	CD	1 62820191	Pur6252019RB109	Chipotle Mexican Grill Inc.	0.00	103.18	
06/28/2019	snacks for HS	CD	1 62820192	Exp6252019DM22	Daniels Manethia	9.15	0.00	
06/28/2019	snacks for HS	CD	1 62820192	Exp6252019DM23	Daniels Manethia	36.60	0.00	
06/28/2019	12th Overnight Trip - Staff Meal	CD	1 62820191	Exp6252019CC10	Cain Catharina	0.00	17.78	
06/28/2019	12th Overnight - Belton Park	CD	1 62820191	Exp6252019CC13	Cain Catharina	1,480.00	0.00	
06/28/2019	12th Overnight - Individual Student Lunc	CD	1 62820191	Exp6252019CC5	Cain Catharina	6.02	0.00	
06/28/2019	12th Overnight - Chaperone Snacks	CD	1 62820191	Exp6252019CC8	Cain Catharina	20.49	0.00	
06/28/2019	12th Overnight - Dinner	CD	1 62820191	Exp6252019CC9	Cain Catharina	1,298.13	0.00	
06/28/2019	Pre-ACT Chik Fil A	CD	1 62820191	Pur6252019RB114	PayPal, Inc.	102.43	0.00	
06/28/2019	HS Incentive Supplies	CD	1 62820191	Pur6252019WJ140	Amazon.com Inc.	27.97	0.00	
06/28/2019	12th Overnight - Staff Dinner	CD	1 62820191	Exp6252019CC12	Cain Catharina	17.78	0.00	
06/28/2019	12th Overnight - Dinner	CD	1 62820191	Exp6252019CC4	Cain Catharina	1,397.65	0.00	
06/28/2019	12th Overnight - Lunch	CD	1 62820191	Exp6252019CC7	Cain Catharina	517.81	0.00	
06/28/2019	DC dinner	CD	1 62820192	Exp6252019WR19	Warton Robert	85.11	0.00	
06/28/2019	HS Graduation supplies	CD	1 62820191	Pur6252019WJ177	Jostens Inc	2,218.65	0.00	
06/28/2019	Pre-ACT Dinner	CD	1 62820191	Pur6252019RB108	PhilWorld, Inc.	218.30	0.00	

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10 1411 6411 1910 1 40001		STUDACT - Gen Supplies - HS - SWP						
06/30/2019	ACCRUE AFV PBC 072319	GJ	APACCR			772.20	0.00	
07/19/2019	9th overnight dinner	CD	1 71920191	Pur6302019RB20	Embassy Suites Chicago	2,998.71	0.00	
Chart of Account Total: 10 1411 6411 1910 1 40001						60,912.94	687.13	60,225.81
10 1411 6411 3930 1 40001		STUDACT - Gen Supplies - MS - SWP						
06/26/2018	Correction: 7th ELA - Night	CD	1 1002	Pur7182018RB16	Amazon.com Inc.	1,180.00	0.00	
06/26/2018	Correction: snack bins	CD	1 1005	Pur7242018RB15	Amazon.com Inc.	107.98	0.00	
08/21/2018	Correction: Summer LW incentive	CD	1 1055	INV 176483	American Food and Vending Corp.	221.25	0.00	
09/17/2018	Reversal: For yoga class development	CD	1 101220181	Pur1092018LH43	Amazon.com Inc.	0.00	13.99	
09/19/2018	5/6 donut social paper goods	CD	1 91920181	Pur9112018RB47	Amazon.com Inc.	40.24	0.00	
09/19/2018	5/6 FF popsicles	CD	1 91920181	Pur9112018RB33	Wal-Mart Stores, Inc.	77.18	0.00	
09/27/2018	Food Supplies for MS Donut Social	CD	1 92720181	Pur9242018WJ37	Cosentinos Group Inc	150.40	0.00	
09/27/2018	5/6 carnival supplies	CD	1 92720181	Pur9242018RB27	Amazon.com Inc.	89.33	0.00	
09/27/2018	5/6 carnival supplies	CD	1 92720181	Pur9242018RB30	Dollar Tree Corp	24.00	0.00	
09/27/2018	5/6 carnival supplies	CD	1 92720181	Pur9242018RB31	Amazon.com Inc.	23.48	0.00	
10/12/2018	For yoga class development	CD	1 101220181	Pur1092018LH43	Amazon.com Inc.	13.99	0.00	
10/12/2018	Yellow Bulletin Board Stars	CD	1 101220181	Pur1092018LA32	Amazon.com Inc.	10.38	0.00	
10/12/2018	Student Incentive - 5/6 Carnival	CD	1 101220181	Pur1092018ZR67	Cosentino's Market	116.00	0.00	
10/12/2018	violins for clubs	CD	1 101220181	Pur1092018RB52	PayPal, Inc.	179.95	0.00	
10/12/2018	8th Grade Trophy	CD	1 101220181	Pur1092018LA16	Amazon.com Inc.	37.48	0.00	
10/19/2018	Violins for Clubs	CD	1 101920181	Pur10162018LA23	TMART Inc	296.63	0.00	
10/19/2018	Violins	CD	1 101920181	Pur10162018WJ60	TMART Inc	71.98	0.00	
10/19/2018	Flags for HHM	CD	1 101920181	Pur10162018LA24	Amazon.com Inc.	39.43	0.00	
10/22/2018	10/22 Cookies for 5th LW Incentive	CD	1 1102	INV 181505	American Food and Vending Corp.	24.00	0.00	
10/23/2018	Snacks for MS Clubs	CD	1 1091	INV 181506	American Food and Vending Corp.	102.00	0.00	
10/30/2018	Correction: MS Club Snacks 10/30/18	CD	1 1098	INV 181513	American Food and Vending Corp.	102.00	0.00	
10/31/2018	Club Supplies - Pencils	CD	1 103120181	Pur10302018LA29	Amazon.com Inc.	24.98	0.00	
10/31/2018	Club Supplies - Cards	CD	1 103120181	Pur10302018LA21	Amazon.com Inc.	6.19	0.00	
10/31/2018	Club Supplies	CD	1 103120181	Pur10302018LA15	Amazon.com Inc.	51.84	0.00	
10/31/2018	Club Supplies	CD	1 103120181	Pur10302018LA18	Amazon.com Inc.	148.69	0.00	
10/31/2018	Violins for Clubs	CD	1 103120181	Pur10302018LA8	TMART Inc	2.97	0.00	
11/02/2018	Correction: 11/2 talk it out snacks	CD	1 1098	INV 181510	American Food and Vending Corp.	93.42	0.00	
11/04/2018	Correction: Talk it Out event meal	CD	1 113020182	Pur11272018LH54	Panera Bread #2706	10.42	0.00	
11/06/2018	Correction: MS Club Snacks	CD	1 1098	INV 181514	American Food and Vending Corp.	102.00	0.00	

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10 1411 6411 3930 1 40001	STUDACT - Gen Supplies - MS - SWP							
11/08/2018	Reversal: 5/6 homecoming snacks	CD	1 113020182	Pur11272018RB87	Wal-Mart Stores, Inc.	0.00	190.55	
11/12/2018	Correction: Attendance Incentive Prizes	CD	1 122120181	Pur12182018CC1	McDonald's	50.00	0.00	
11/16/2018	U of Missouri 5 & 6 Grade Lunches (11/16)	CD	1 3357	INV INV0378546	University of Missouri-Kansas City AR	1,467.00	0.00	
11/22/2018	7/8 college trip waters	CD	1 112220181	Pur11162018RB112	Target Brands, Inc.	34.97	0.00	
11/22/2018	Pallet of Water	CD	1 112220181	Pur11162018LA34	Costco Wholesale Corporation	285.15	0.00	
11/30/2018	movie for 7/8 incentive	CD	1 113020182	Pur11272018RB100	Amazon.com Inc.	2.99	0.00	
11/30/2018	6th college veg lunch options	CD	1 113020182	Pur11272018RB77	Wildcat Cafe - Baker University	29.15	0.00	
11/30/2018	7/8 movie snacks	CD	1 113020182	Pur11272018RB79	Wal-Mart Stores, Inc.	310.74	0.00	
11/30/2018	8th college trip food	CD	1 113020182	Pur11272018RB88	Kansas State University	12.12	0.00	
11/30/2018	5/6 homecoming snacks	CD	1 113020182	Pur11272018RB87	Wal-Mart Stores, Inc.	190.55	0.00	
11/30/2018	Reusable Balloons	CD	1 113020182	Pur11272018LA31	Amazon.com Inc.	55.69	0.00	
11/30/2018	Girl Talk breakfast	CD	1 113020182	Pur11272018RB93	Panera Bread #2706	111.84	0.00	
11/30/2018	8th college trip food	CD	1 113020182	Pur11272018RB89	Kansas State University	1,211.64	0.00	
11/30/2018	Girl Talk prizes	CD	1 113020182	Pur11272018RB78	Amazon.com Inc.	56.21	0.00	
11/30/2018	Correction: Taco Bar 7th/8th Winter Form	CD	1 1109	INV 181517	American Food and Vending Corp.	420.00	0.00	
11/30/2018	Girl Talk lunch	CD	1 113020182	Pur11272018RB94	PhilWorld, Inc.	205.65	0.00	
11/30/2018	7/8 formal snacks	CD	1 113020182	Pur11272018RB108	Wal-Mart Stores, Inc.	53.88	0.00	
12/14/2018	drinks for 7/8 dance	CD	1 121420181	Pur12112018RB28	Amazon.com Inc.	86.69	0.00	
12/14/2018	Crowns for Winter Formal	CD	1 121420181	Pur12112018LA7	Amazon.com Inc.	27.76	0.00	
12/21/2018	clubs end of session event	CD	1 122120181	Pur12182018CK4	Thriftway	5.98	0.00	
12/21/2018	Plates/Shirts for 5/6 Fun Friday	CD	1 122120181	Pur12182018LA20	Wal-Mart Stores, Inc.	27.32	0.00	
12/21/2018	Bike Locks for Clubs	CD	1 122120181	Pur12182018LA17	BikeWalkKC	99.00	0.00	
12/21/2018	Correction: Cookies for MS Incentive 12/	CD	1 1142	INV 181523	American Food and Vending Corp.	145.00	0.00	
12/21/2018	Temp Tattoos for 7/8 Carnival	CD	1 122120181	Pur12182018LA21	Wal-Mart Stores, Inc.	30.92	0.00	
12/21/2018	Popcorn Supplies 5/6 Fun Friday	CD	1 122120181	Pur12182018LA15	Amazon.com Inc.	58.65	0.00	
12/21/2018	Ticket Roll for Events	CD	1 122120181	Pur12182018LA22	Amazon.com Inc.	5.64	0.00	
12/21/2018	clubs end of session event	CD	1 122120181	Pur12182018CK3	Price Chopper	109.80	0.00	
12/31/2018	7/8 carnival string	CD	1 123120182	Pur192019RB7	Amazon.com Inc.	7.99	0.00	
12/31/2018	7/8 carnival food	CD	1 123120182	Pur192019RB12	Target Brands, Inc.	24.50	0.00	
12/31/2018	5/6 incentive snacks	CD	1 123120182	Pur192019RB6	Wal-Mart Stores, Inc.	245.49	0.00	
12/31/2018	7/8 carnival popcorn	CD	1 123120182	Pur192019RB8	Amazon.com Inc.	60.30	0.00	
12/31/2018	7/8 carnival prizes	CD	1 123120182	Pur192019RB9	Amazon.com Inc.	17.99	0.00	

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10 1411 6411 3930 1 40001	STUDACT - Gen Supplies - MS - SWP							
01/07/2019	Correction: Attendance Incentive	CD	1 12520191	Pur1252019WJ105	McDonald's	126.00	0.00	
01/25/2019	Student Incentive - donuts	CD	1 12520191	Pur1252019ZR109	Cosentino's Market	46.60	0.00	
01/25/2019	Event Cups	CD	1 12520191	Pur1252019LA73	Wal-Mart Stores, Inc.	13.10	0.00	
02/06/2019	MS Club Snacks 1/29 & 2/5	CD	1 1168	INV 181532	American Food and Vending Corp.	153.00	0.00	
02/07/2019	Science Club Supplies	CD	1 20720191	Pur242019LA9	Amazon.com Inc.	23.92	0.00	
02/07/2019	MS Club Supplies	CD	1 20720191	Pur242019LA23	Amazon.com Inc.	20.10	0.00	
02/07/2019	Science Club Supplies	CD	1 20720191	Pur242019LA8	Amazon.com Inc.	11.34	0.00	
02/07/2019	MS Club Supplies	CD	1 20720191	Pur242019LA21	Amazon.com Inc.	14.99	0.00	
02/07/2019	MS Club Supplies	CD	1 20720191	Pur242019LA13	Amazon.com Inc.	117.98	0.00	
02/11/2019	Correction: Attendance incentives	CD	1 22220191	Pur2192019WJ47	McDonald's	72.00	0.00	
02/12/2019	MS Club Snacks 2/12/19	CD	1 1168	INV 181536	American Food and Vending Corp.	76.50	0.00	
02/22/2019	Girls Scouts food	CD	1 22220191	Pur2192019CK4	PhilWorld, Inc.	44.01	0.00	
02/22/2019	5/6 dance treats	CD	1 22220191	Pur2192019RB22	Wal-Mart Stores, Inc.	137.62	0.00	
02/28/2019	MS Club Snacks 2/19/19 & 2/26/19	CD	1 1182	INV 181541	American Food and Vending Corp.	141.75	0.00	
03/05/2019	MS Club Snacks 3/5/19	CD	1 1193	INV 181544	American Food and Vending Corp.	76.50	0.00	
03/12/2019	MS Club Celebration 3/12/19	CD	1 1197	INV 181549	American Food and Vending Corp.	409.40	0.00	
03/18/2019	Supplies for 7th BHM	CD	1 31820191	Pur3132019LA12	Amazon.com Inc.	98.51	0.00	
03/18/2019	Gluten Free Pizza - BHM	CD	1 31820191	Pur3132019LA44	PhilWorld, Inc.	11.55	0.00	
03/18/2019	7th BHM Supplies	CD	1 31820191	Pur3132019LA15	Wal-Mart Stores, Inc.	66.49	0.00	
03/18/2019	Pizza for Teachers Staying for BHM	CD	1 31820191	Pur3132019LA40	PhilWorld, Inc.	315.37	0.00	
03/18/2019	5.6 Food Drive Winner - 2nd	CD	1 31820191	Pur3132019LA45	PhilWorld, Inc.	83.01	0.00	
03/18/2019	5.6 Food Drive Winner	CD	1 31820191	Pur3132019LA36	PhilWorld, Inc.	83.01	0.00	
03/18/2019	7th BHM Supplies	CD	1 31820191	Pur3132019LA5	Wal-Mart Stores, Inc.	56.86	0.00	
03/18/2019	LAHS pizza	CD	1 31820191	Pur3132019RB52	PhilWorld, Inc.	788.95	0.00	
03/18/2019	BHM Performer Pizza	CD	1 31820191	Pur3132019LA38	PhilWorld, Inc.	50.34	0.00	
03/18/2019	Yarn for 6th BHM Project	CD	1 31820191	Pur3132019LA11	Amazon.com Inc.	16.95	0.00	
03/25/2019	MS Life Work Incentive	CD	1 1197	INV 185502	American Food and Vending Corp.	487.50	0.00	
03/27/2019	Student Attendance Incentive	CD	1 32720193	Pur3252019-0002	McDonald's	180.00	0.00	
03/27/2019	Student Attendance Incentive	CD	1 32720191	Pur3252019ZR27	McDonald's	0.00	180.00	
03/27/2019	Student Attendance Incentive	CD	1 32720191	Pur3252019ZR27	McDonald's	180.00	0.00	
04/03/2019	Attendance Incentive Gift Cards	CD	1 40320191	Pur412019CC4	Quik Trip (Store 190)	104.40	0.00	
04/19/2019	Spring Fling Supplies	CD	1 41920191	Pur4172019LA16	Amazon.com Inc.	81.64	0.00	
04/19/2019	Snacks - 5/6 trip	CD	1 41920191	Pur4172019RB76	Wal-Mart Stores, Inc.	69.80	0.00	
04/19/2019	Popcorn Return	CD	1 41920191	Pur4172019LA28	Amazon.com Inc.	0.00	35.27	

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
10 1411 6411 3930 1 40001			STUDACT - Gen Supplies - MS - SWP					
04/19/2019	Spring Fling Supplies	CD	1 41920191	Pur4172019LA27	Wal-Mart Stores, Inc.	54.88	0.00	
04/25/2019	MAP family rally pizza	CD	1 42520191	Pur4222019RB298	PhilWorld, Inc.	641.35	0.00	
04/25/2019	yearbook orders	CD	1 42520191	Pur4222019RB290	InTech Integrated Marketing Services, LLC	1,660.47	0.00	
04/25/2019	MAP family rally pizza	CD	1 42520191	Pur4222019RB299	PhilWorld, Inc.	95.20	0.00	
05/02/2019	5/2 map incentive ice cream	CD	1 1244	INV 185513	American Food and Vending Corp.	54.00	0.00	
05/10/2019	5/10 5/6 ice cream MAP picnic	CD	1 1244	INV 185514	American Food and Vending Corp.	78.50	0.00	
05/17/2019	Student Incentive	CD	1 51720191	Pur5142019ZR93	Quik Trip (Store 190)	54.00	0.00	
05/17/2019	7.8 CBE Trip	CD	1 51720191	Pur5142019LA40	The College Basketball Experience	1,786.00	0.00	
05/17/2019	MS Map Pump Up	CD	1 51720191	Pur5142019WJ87	Amazon.com Inc.	69.95	0.00	
05/17/2019	7.8 MAP Pump Up	CD	1 51720191	Pur5142019LA37	Amazon.com Inc.	18.70	0.00	
05/17/2019	7.8 MAP Pump Up	CD	1 51720191	Pur5142019LA38	Amazon.com Inc.	55.96	0.00	
05/17/2019	7.8 MAP Pump Up - Pencils	CD	1 51720191	Pur5142019LA41	Amazon.com Inc.	27.96	0.00	
05/17/2019	6th Skating Trip	CD	1 51720191	Pur5142019LA24	Skaterdayz, Inc	910.00	0.00	
05/17/2019	7.8 MAP Pump Up	CD	1 51720191	Pur5142019LA39	Amazon.com Inc.	36.84	0.00	
05/17/2019	7.8 MAP Pump Up	CD	1 51720191	Pur5142019LA30	Amazon.com Inc.	50.63	0.00	
05/17/2019	MS MAP Pump Up	CD	1 51720191	Pur5142019WJ88	Amazon.com Inc.	55.96	0.00	
05/24/2019	Overnight trip supplies	CD	1 52420191	Pur5202019WJ56	Amazon.com Inc.	82.06	0.00	
05/24/2019	MS overnight trip supplies	CD	1 52420191	Pur5202019WJ66	Amazon.com Inc.	107.80	0.00	
05/24/2019	Overnight trip supplies	CD	1 52420191	Pur5202019WJ52	Wal-Mart Stores, Inc.	71.55	0.00	
05/29/2019	8th grade graduation food	CD	1 3552	INV TRatliff REIM 5/	Ratliff Teresa	396.84	0.00	
05/31/2019	MS Overnight Trip Supplies	CD	1 53120191	Pur5282019WJ27	Amazon.com Inc.	108.75	0.00	
05/31/2019	Lunch for 8th Overnight	CD	1 53120191	Pur5282019LA16	Samwiches	713.37	0.00	
05/31/2019	Map BBQ Picnic	CD	1 53120191	Pur5282019WJ25	Amazon.com Inc.	89.97	0.00	
05/31/2019	Overnight trip supplies	CD	1 53120191	Pur5282019WJ18	Wal-Mart Stores, Inc.	75.38	0.00	
06/07/2019	bobby pins for graduation	CD	1 60720191	Pur652019RB11	Amazon.com Inc.	1.52	0.00	
06/14/2019	Dave and Busters for 8th Grade	CD	1 61420191	Pur6112019LA18	Dave and Busters	1,672.55	0.00	
06/14/2019	8th Graduation	CD	1 61420191	Pur6112019WJ99	Amazon.com Inc.	28.54	0.00	
06/14/2019	MS Incentive	CD	1 61420191	Pur6112019WJ96	Wal-Mart Stores, Inc.	35.04	0.00	
06/14/2019	2019 Field Day Supplies	CD	1 61420191	Pur6112019WJ116	Target Brands, Inc.	220.11	0.00	
06/14/2019	2019 Field Day Supplies	CD	1 61420191	Pur6112019WJ123	PhilWorld, Inc.	62.34	0.00	
06/14/2019	2019 Field Day Supplies	CD	1 61420191	Pur6112019WJ127	PhilWorld, Inc.	43.16	0.00	
06/14/2019	8th grad pizza	CD	1 61420191	Pur6112019RB78	PhilWorld, Inc.	474.10	0.00	
06/14/2019	MS Prep Incentive 8	CD	1 61420191	Pur6112019WJ86	Wal-Mart Stores, Inc.	222.38	0.00	

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10 1411 6411 3930 1 40001		STUDACT - Gen Supplies - MS - SWP						
06/14/2019	8th Graduation	CD	1 61420191	Pur6112019WJ97	Amazon.com Inc.	75.11	0.00	
06/14/2019	8th Graduation	CD	1 61420191	Pur6112019WJ98	Amazon.com Inc.	26.00	0.00	
06/14/2019	8th Graduation	CD	1 61420191	Pur6112019WJ100	Amazon.com Inc.	75.11	0.00	
06/14/2019	2019 Field Day Supplies	CD	1 61420191	Pur6112019WJ121	Hobby Lobby Stores, Inc	2.12	0.00	
06/14/2019	8th Graduation	CD	1 61420191	Pur6112019WJ101	Amazon.com Inc.	49.99	0.00	
06/28/2019	Overnight Trip Supplies	CD	1 62820191	Pur6252019WJ133	Costco Wholesale Corporation	285.16	0.00	
06/28/2019	Overnight Trip Snacks	CD	1 62820191	Pur6252019WJ126	Wal-Mart Stores, Inc.	66.53	0.00	
06/28/2019	MAP Picnic Ice Cream	CD	1 62820191	Pur6252019CC16	Thriftway	154.13	0.00	
06/28/2019	General Supplies MS Science / Overnight	CD	1 62820191	Pur6252019WJ151	Price Chopper	2.69	0.00	
06/28/2019	Overnight Trip Supplies	CD	1 62820191	Pur6252019WJ131	Amazon.com Inc.	28.40	0.00	
06/30/2019	ACCRUE AFV PBC 072319	GJ	APACCR			314.00	0.00	
06/30/2019	ACCRUE AFV PBC 072319	GJ	APACCR			102.00	0.00	
Chart of Account Total: 10 1411 6411 3930 1 40001						24,195.11	419.81	23,775.30
10 1421 6314 1910 1 40001		STAFF SERVICES						
12/17/2018	Reversal: dinner for Spost	CD	1 12520191	Pur1252019CK21	Grubhub Inc	0.00	63.51	
01/25/2019	dinner for Spost	CD	1 12520191	Pur1252019CK21	Grubhub Inc	63.51	0.00	
Chart of Account Total: 10 1421 6314 1910 1 40001						63.51	63.51	0.00
10 1421 6319 1910 1 40001		ATH - Other Prof Svcs - HS - SWP						
08/30/2018	8/29 soccer mtg translator	CD	1 3302	INV 43383	Deaf Expressions, Inc.	149.00	0.00	
08/30/2018	Reversal: 8/29 soccer mtg translator	CD	1 3302	INV 43383	Deaf Expressions, Inc.	0.00	149.00	
08/31/2018	MSHSAA	GJ	RECURRING			110.65	0.00	
09/10/2018	9/10 Referee Fee HS Volleyball	CD	1 3293	KKing 9.10 Referee	King Kevin	110.00	0.00	
09/10/2018	CBoykin 9.10 Referee - HS Volleyball	CD	1 1046	CBoykin 9.10 Referee	Boykin Courtney	110.00	0.00	
09/30/2018	MSHSAA	GJ	RECURRING			110.65	0.00	
10/16/2018	10/9 and 10/16 HS Bball	CD	1 1080	INV 10/9 and 10/16 H	Suber Benjamin	220.00	0.00	
10/16/2018	10/9 and 10/16 HS Bball	CD	1 1076	INV 10/9 and 10/16 H	Boykin Courtney	220.00	0.00	
10/18/2018	18-19 ATHLETIC TRAINER Child Mercy	CD	1 3416	INV BL00003770	The Children's Mercy Hospital	1,233.02	0.00	
10/30/2018	MSHSAA	GJ	RECURRING			110.65	0.00	
11/16/2018	11/16/18 Girls Jamboree Referee Payment	CD	1 3350	B Coleman 11/16/18	Coleman Brandon	120.00	0.00	
11/16/2018	11/16/18 Girl Jamboree Referee Payment	CD	1 3354	D Rhymes 11/16/18	Rhymes Delbert	120.00	0.00	
11/16/2018	11/16/18 Jamboree Referee Payment	CD	1 3355	E Tyrone 11/16/18	Robinson Eric	120.00	0.00	

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10 1421 6319 1910 1 40001	ATH - Other Prof Svcs - HS - SWP							
11/30/2018	MSHSAA	GJ	RECURRING			110.65	0.00	
12/05/2018	Varsity Basketball Ref Payment.D.Gray	CD	1 3363	D.Gray 12/5/18	Gray DMario	170.00	0.00	
12/05/2018	JV Basketball Ref Pay SMinor	CD	1 3365	S.Minor (JV Game) 12	Minor Stacie	130.00	0.00	
12/05/2018	Varsity Basketball Refe Payment.S.Minor	CD	1 3365	S.Minor 12/5/18	Minor Stacie	170.00	0.00	
12/05/2018	JV Basketball Ref Payment CBank	CD	1 1120	C.Bank (JV Game) 12/	Banks Charles	130.00	0.00	
12/05/2018	CBank.Basketball Ref Payment 12/5/18	CD	1 1120	C.Bank 12/5/18	Banks Charles	170.00	0.00	
12/07/2018	Basketball Referee Payment	CD	1 3366	A. Moyers 12/7/18	Moyers Alex	85.00	0.00	
12/07/2018	Basketball Ref Payment NDavis	CD	1 3361	N. Davis 12/7/18	Davis Nigel	150.00	0.00	
12/07/2018	Correction: Basketball Ref Payment ERobi	CD	1 3367	E. Robinson 12/7/18	Robinson Eric	150.00	0.00	
12/11/2018	A. Moyers Referee Payment 12/11/18	CD	1 3366	INV A. Moyers 12/11/	Moyers Alex	130.00	0.00	
12/11/2018	D. Gray Referee Payment 12/11/18	CD	1 3363	INV D. Gray 12/11/18	Gray DMario	130.00	0.00	
12/13/2018	A. Moyers Basketball Referee Payment 12/	CD	1 3366	A. Moyers 12/13/18	Moyers Alex	170.00	0.00	
12/13/2018	C. Boykin Basketball Referee Payment 12/	CD	1 1121	C. Boykin 12/13/18	Boykin Courtney	85.00	0.00	
12/13/2018	E. Robinson Basketball Referee Payment 1	CD	1 3367	E. Robinson 12/13/18	Robinson Eric	170.00	0.00	
12/14/2018	D. Gray Basketball Referee Payment 12/14	CD	1 3363	D. Gray 12/14/18	Gray DMario	170.00	0.00	
12/14/2018	A. Moyers Basketball Referee Payment 12/	CD	1 3366	A. Moyers 12/14/18	Moyers Alex	235.00	0.00	
12/14/2018	C. Boykin Basketball Referee Payment 12/	CD	1 1121	C. Boykin 12/14/18	Boykin Courtney	235.00	0.00	
12/17/2018	Athletics Team Pictures 12/12/18	CD	1 3422	12172018-HOL-INV	Jackson Holly	75.00	0.00	
12/19/2018	Volleyball official set up 12/19/18	CD	1 1137	B. Suber 12/19/18	Suber Benjamin	40.00	0.00	
12/30/2018	MSHSAA	GJ	RECURRING			110.85	0.00	
12/31/2018	AJE MSHSAA TO ACTUAL	GJ	AJE			0.20	0.00	
01/07/2019	Marcos Castillo Coach Contract	CD	1 3399	INV (1/9/19) (M.Cast	Castillo Marcos	500.00	0.00	
01/09/2019	N.Davis Referee Payment 1/21/19	CD	1 3380	INV N.Davis 1/21/19	Davis Nigel	235.00	0.00	
01/09/2019	C.Bank Referee Payment 1/30/19	CD	1 3374	INV C.Bank 1/30/19	Banks Charles	235.00	0.00	
01/09/2019	C Boykin.Referee Payment 1/30/19	CD	1 3377	INV C.Boykin 1/30/19	Boykin Courtney	235.00	0.00	
01/09/2019	A.Moyers Referee Payment 1/15/19	CD	1 3387	INV A.Moyers 1/15/19	Moyers Alex	235.00	0.00	
01/09/2019	A.Moyers Referee Payment 1/23/19	CD	1 3388	INV A.Moyers 1/23/19	Moyers Alex	85.00	0.00	
01/09/2019	C.Bank Referee Payment 1/23/19	CD	1 3373	INV C.Bank 1/23/19	Banks Charles	235.00	0.00	

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10 1421 6319 1910 1 40001	ATH - Other Prof Svcs - HS - SWP							
01/09/2019	C.Boykin Referee Payment 1/23/19	CD	1 3376	INV C.Boykin 1/23/19	Boykin Courtney	235.00	0.00	
01/09/2019	E.Tyrone Referee Payment 1/21/19	CD	1 3392	INV E.Tyrone 1/21/19	Robinson Eric	235.00	0.00	
01/09/2019	A.Moyer Referee Payment 1/30/19	CD	1 3389	INV A.Moyers 1/9/19	Moyers Alex	85.00	0.00	
01/09/2019	B.Suber Referee Payment 1/23/19	CD	1 1138	INV B.Suber 1/23/19	Suber Benjamin	65.00	0.00	
01/09/2019	E.Tyrone Referee Payment 1/15/19	CD	1 3391	E.Tyrone 1/15/19	Robinson Eric	235.00	0.00	
01/09/2019	C.Boykin Referee Payment 1/15/19	CD	1 3375	INV C.Boykin 1/15/19	Boykin Courtney	170.00	0.00	
01/23/2019	A. Moyers Referee 2/7/19	CD		V*A. Moyers 2/7/19	Moyers Alex	0.00	235.00	
01/23/2019	E. Robinson Referee 2/5/19	CD		V*E. Robinson 2/5/19	Robinson Eric	0.00	235.00	
01/23/2019	N.Davis Referee 2/5/19	CD		V*N. Davis 2/5/19	Davis Nigel	0.00	235.00	
01/24/2019	C.Boykin Ref Payment 1/24/19	CD	1 3415	C.Boykin Referee Pay	Boykin Courtney	170.00	0.00	
01/24/2019	B.Suber Ref Payment 1/24/19	CD	1 3418	B.Suber Referee Paym	Suber Benjamin	105.00	0.00	
01/24/2019	A.Moyers Ref Payment 1/24/19	CD	1 3417	A.Moyers Referee Pay	Moyers Alex	170.00	0.00	
01/30/2019	D. Gray Referee 1/30/19	CD	1 3404	D. Gray 1/30/19	Gray DMario	65.00	0.00	
01/30/2019	MSHSAA	GJ	RECURRING			110.85	0.00	
02/01/2019	E. Robinson Referee 2/1/19	CD	1 3410	E. Robinson 2/1/19	Robinson Eric	65.00	0.00	
02/01/2019	N.Davis Referee 2/1/19	CD	1 3400	N.Davis 2/1/19	Davis Nigel	65.00	0.00	
02/04/2019	A.Moyers Referee Payment 2/4/19	CD	1 3430	INV A.Moyers 2/4/19	Moyers Alex	85.00	0.00	
02/04/2019	C.Boykin Referee Payment 2/4/19	CD	1 3425	INV C.Boykin 2/4/19	Boykin Courtney	150.00	0.00	
02/04/2019	N.Davis Referee Payment 2/4/19	CD	1 3427	INV N.Davis 2/4/19	Davis Nigel	150.00	0.00	
02/05/2019	N.Davis Referee 2/5/19	CD	1 3401	N. Davis 2/5/19.	Davis Nigel	235.00	0.00	
02/05/2019	A. Moyer Referee 2/5/19	CD	1 3408	A. Moyer 2/5/19	Moyers Alex	170.00	0.00	
02/05/2019	N.Davis Referee 2/5/19	CD		N. Davis 2/5/19	Davis Nigel	235.00	0.00	
02/05/2019	E. Robinson Referee 2/5/19	CD		E. Robinson 2/5/19	Robinson Eric	235.00	0.00	
02/05/2019	E. Robinson Referee 2/5/19	CD	1 3411	E. Robinson 2/5/19.	Robinson Eric	235.00	0.00	
02/07/2019	A. Moyers Referee 2/7/19	CD		A. Moyers 2/7/19	Moyers Alex	235.00	0.00	
02/07/2019	A. Moyers Referee 2/7/19	CD	1 3409	A. Moyers 2/7/19.	Moyers Alex	235.00	0.00	
02/07/2019	B. Suber Referee 2/7/19	CD	1 3412	B. Suber 2/7/19	Suber Benjamin	235.00	0.00	
02/07/2019	C. Banks Referee 2/7/19	CD	1 3396	C. Banks 2/7/19	Banks Charles	235.00	0.00	
02/20/2019	A.Moyers Referee Payment 1/23/19	CD	1 3388	INV A.Moyers 1/23/19	Moyers Alex	0.00	85.00	
02/20/2019	N.Davis Referee 2/1/19	CD	1 3400	N.Davis 2/1/19	Davis Nigel	0.00	65.00	
02/20/2019	C.Bank Referee Payment 1/23/19	CD	1 3373	INV C.Bank 1/23/19	Banks Charles	0.00	235.00	
02/20/2019	C.Boykin Referee Payment 1/23/19	CD	1 3376	INV C.Boykin 1/23/19	Boykin Courtney	0.00	235.00	
02/20/2019	A.Moyer Referee Payment 1/30/19	CD	1 3389	INV A.Moyers 1/9/19	Moyers Alex	0.00	85.00	
02/20/2019	E.Tyrone Referee Payment 1/21/19	CD	1 3392	INV E.Tyrone 1/21/19	Robinson Eric	0.00	235.00	

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10 1421 6319 1910 1 40001 ATH - Other Prof Svcs - HS - SWP								
02/20/2019	A. Moyers Referee 2/7/19	CD	1 3409	A. Moyers 2/7/19.	Moyers Alex	0.00	235.00	
02/20/2019	C. Banks Referee 2/7/19	CD	1 3396	C. Banks 2/7/19	Banks Charles	0.00	235.00	
02/20/2019	B. Suber Referee 2/7/19	CD	1 3412	B. Suber 2/7/19	Suber Benjamin	0.00	235.00	
02/20/2019	C.Bank Referee Payment 1/30/19	CD	1 3374	INV C.Bank 1/30/19	Banks Charles	0.00	235.00	
02/20/2019	C.Boykin.Referee Payment 1/30/19	CD	1 3377	INV C.Boykin 1/30/19	Boykin Courtney	0.00	235.00	
02/20/2019	D. Gray Referee 1/30/19	CD	1 3404	D. Gray 1/30/19	Gray DMario	0.00	65.00	
02/20/2019	E. Robinson Referee 2/1/19	CD	1 3410	E. Robinson 2/1/19	Robinson Eric	0.00	65.00	
02/20/2019	N.Davis Referee Payment 1/21/19	CD	1 3380	INV N.Davis 1/21/19	Davis Nigel	0.00	235.00	
02/22/2019	B.Suber b-ball Ref scheduling fee	CD	1 3436	INV 2/22/19 (B.Suber	Suber Benjamin	160.00	0.00	
02/25/2019	T. Davis HS Basketball Coach 18-19	CD	1 3432	INV 2/25/19 (T.Davis	Davis Tyrone	1,500.00	0.00	
02/25/2019	T.Gunnels HS Basketball Coach 18-19	CD	1 3439	INV 2/25/19 (T.Gunne	Brantley Latrina	1,500.00	0.00	
02/28/2019	MSHSAA	GJ	RECURRING			110.85	0.00	
03/07/2019	M.Maurice HS Basketball Coach 18-19	CD	1 3452	INV 3/7/19 (M.Murphy	Murphy Maurice	1,500.00	0.00	
03/28/2019	MSHSAA	GJ	RECURRING			110.85	0.00	
04/28/2019	MSHSAA	GJ	RECURRING			110.85	0.00	
05/06/2019	M.Castillo Spring Coaching 2019	CD	1 3488	INV (5/6/19) (M.Cast	Castillo Marcos	500.00	0.00	
05/28/2019	MSHSAA	GJ	RECURRING			110.85	0.00	
06/28/2019	Athletic Department Needs	CD	1 62820191	Pur6252019CK39	Fastsigns	450.00	0.00	
06/28/2019	MSHSAA	GJ	RECURRING			110.85	0.00	
06/28/2019	MSHSAA	GJ	RECURRING			110.85	0.00	
06/28/2019	MSHSAA	GJ	RECURRING			0.00	110.85	
Chart of Account Total: 10 1421 6319 1910 1 40001						17,796.62	3,444.85	14,351.77
10 1421 6319 3930 1 40001 ATH - Other Prof Svcs - MS - SWP								
10/18/2018	18-19 ATHLETIC TRAINER Child Mercy	CD	1 3416	INV BL00003770	The Children's Mercy Hospital	3,170.64	0.00	
12/17/2018	Athletics Team Pictures 12/12/18	CD	1 3422	12172018-HOL-INV_2	Jackson Holly	75.00	0.00	
01/10/2019	O.Hurd Referee 1/10/19	CD	1 3405	O.Hurd 1/10/19	Hurd Oliver	90.00	0.00	
01/10/2019	C.Boykin Referee 1/10/19	CD	1 3397	C.Boykin 1/10/19	Boykin Courtney	90.00	0.00	
01/23/2019	B. Suber Referee 2/14/19	CD		V*B. Suber 2/14/19	Suber Benjamin	0.00	130.00	
02/14/2019	R. Davis Referee 2/14/19	CD	1 3402	R. Davis 2/14/19	Davis Roman	130.00	0.00	
02/14/2019	B. Suber Referee 2/14/19	CD		B. Suber 2/14/19	Suber Benjamin	130.00	0.00	
02/14/2019	B. Suber Referee 2/14/19	CD	1 3413	B. Suber 2/14/19.	Suber Benjamin	130.00	0.00	
02/25/2019	MS Basketball Coach 18-19 J.Swain	CD	1 3437	INV (2/25/19) J. Swa	Swain Jarrett	1,500.00	0.00	

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10 1421 6319 3930 1 40001		ATH - Other Prof Svcs - MS - SWP						
03/07/2019	B.Cosby MS Basketball Coach 18-19	CD	1 3443	INV 3/7/19 (B.Cosby	Cosby Britannica	500.00	0.00	
06/14/2019	continuing ED for coaches	CD	1 61420191	Pur6112019CK10	National Association for College Admission Counseling Inc	60.00	0.00	
Chart of Account Total: 10 1421 6319 3930 1 40001						5,875.64	130.00	5,745.64
10 1421 6343 1910 1 40001		ATH - Staff Travel - HS - SWP						
04/23/2019	Reversal: HS Overnight Transportation De	CD	1 3476	INV 4/23/19 (Battle'	Battle's Transportation Inc	0.00	4,558.50	
04/23/2019	HS Overnight Transportation Deposit	CD	1 3476	INV 4/23/19 (Battle'	Battle's Transportation Inc	4,558.50	0.00	
Chart of Account Total: 10 1421 6343 1910 1 40001						4,558.50	4,558.50	0.00
10 1421 6371 1910 1 40001		ATH - Dues & Membrshps - HS - SWP						
07/23/2018	18-19 athletics registration	CD	1 1002	INV 19-W009	Missouri State High School Activity Association	830.00	0.00	
07/31/2018	AP ACCRUAL REVERSAL	GJ				0.00	830.00	
08/05/2018	2018 Girl's Volleyball Fee	CD	1 3278	INV 1155_2	KC Metro Conference	70.00	0.00	
08/05/2018	2018 Boy's Soccer Fee	CD	1 3278	INV 1155_8	KC Metro Conference	120.40	0.00	
08/05/2018	2019 Girls Soccer	CD	1 3278	INV 1155_10	KC Metro Conference	120.40	0.00	
08/05/2018	2018 & 2019 Cross Country Et Track (\$20	CD	1 3278	INV 1155_12	KC Metro Conference	22.40	0.00	
08/05/2018	2018 a 2019 Boy's Basketball Fee	CD	1 3278	INV 1155_6	KC Metro Conference	70.00	0.00	
08/05/2018	2019 Cheer Championship	CD	1 3278	INV 1155_14	KC Metro Conference	5.60	0.00	
08/05/2018	2018 a 2019 Girl's Basketball Fee	CD	1 3278	INV 1155_4	KC Metro Conference	70.00	0.00	
09/22/2018	2018 xc invitational	CD	1 3326	INV SCA 9/22/18	Summit Christian Academy	36.00	0.00	
09/25/2018	HS volleybal 10/13 entry fee	CD	1 3301	INV 1819-724	Cristo Rey Kansas City	130.00	0.00	
10/31/2018	training with The National Interscholast	CD	1 103120181	Pur10302018RB78	National Interscholastic Athletic Administrators Association	550.00	0.00	
11/02/2018	DEBATE- Registration 2018-2019	CD	1 3338	INV K-18-1	DEBATE-Kansas City	3,500.00	0.00	
12/03/2018	Van Horn Basketball Entry Fee 12/3	CD	1 3368	12032018-VAN-INV	The School District of the City of Independence	380.00	0.00	
04/01/2019	Bishop Miege Track Meet Fees 2019	CD	1 3461	INV (4/1/19) Bishop	Bishop Miege Catholic High School Inc	140.00	0.00	
04/03/2019	Dance Banquet	CD	1 40320191	Pur412019CK10	KC Recreation LLC	420.00	0.00	
04/19/2019	MSHSAA Fees	CD	1 41920191	Pur4172019CK13	Missouri State High School Activity Association	25.00	0.00	
04/25/2019	Track Meet Fees	CD	1 3492	INV 04252019-KAN-INV	School District of Kansas City, Missouri	84.00	0.00	
05/15/2019	18-19 cross country meet	CD	1 3502	05152019-BIS-INV_2	Bishop Miege Catholic High School Inc	28.00	0.00	
Chart of Account Total: 10 1421 6371 1910 1 40001						6,601.80	830.00	5,771.80
10 1421 6371 3930 1 40001		ATH - Dues & Membrshps - MS - SWP						

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10 1421 6371 3930 1 40001		ATH - Dues & Membrshps - MS - SWP						
07/23/2018	18-19 athletics registration	CD	1 1002	INV 19-W009_2	Missouri State High School Activity Association	830.00	0.00	
07/31/2018	AP ACCRUAL REVERSAL	GJ				0.00	830.00	
08/05/2018	2018 a 2019 Boy's Basketball Fee	CD	1 3278	INV 1155_5	KC Metro Conference	180.00	0.00	
08/05/2018	2018 Boy's Soccer Fee	CD	1 3278	INV 1155_7	KC Metro Conference	309.60	0.00	
08/05/2018	2019 Girls Soccer	CD	1 3278	INV 1155_9	KC Metro Conference	309.60	0.00	
08/05/2018	2019 Cheer Championship	CD	1 3278	INV 1155_13	KC Metro Conference	14.40	0.00	
08/05/2018	2018 a 2019 Girl's Basketball Fee	CD	1 3278	INV 1155_3	KC Metro Conference	180.00	0.00	
08/05/2018	2018 Girl's Volleyball Fee	CD	1 3278	INV 1155	KC Metro Conference	180.00	0.00	
08/05/2018	2018 & 2019 Cross Country Et Track (\$20)	CD	1 3278	INV 1155_11	KC Metro Conference	57.60	0.00	
12/17/2018	Lee Summit Dance Invitational	CD	1 3407	INV 12172018-LEE-INV	Lees Summit R7 School District	115.00	0.00	
04/01/2019	Bruce Finlayson JH Invitational Track Fe	CD	1 3463	INV (4/1/19) Bruce F	Carrollton R-VII	125.00	0.00	
04/25/2019	Track Meet Fees	CD	1 3492	INV 04252019-KAN-INV	School District of Kansas City, Missouri	216.00	0.00	
05/15/2019	18-19 cross country meet	CD	1 3502	05152019-BIS-INV	Bishop Miege Catholic High School Inc	72.00	0.00	
06/28/2019	Overnight Trip Snacks	CD	1 62820191	Pur6252019WJ124	Wal-Mart Stores, Inc.	191.41	0.00	
06/30/2019	Bruce Finlayson JH Invitational Track Fe	CD	1 3463	INV (4/1/19) Bruce F	Carrollton R-VII	0.00	125.00	
Chart of Account Total: 10 1421 6371 3930 1 40001						2,780.61	955.00	1,825.61
10 1421 6391 1910 1 40001		OTHER PURCHASED SERVICES						
09/27/2018	9/27 cheer snacks	CD	1 1065	INV 176502_2	American Food and Vending Corp.	3.57	0.00	
09/27/2018	Reversal: 9/27 cheer snacks	CD	1 1065	INV 176502_2	American Food and Vending Corp.	0.00	3.57	
Chart of Account Total: 10 1421 6391 1910 1 40001						3.57	3.57	0.00
10 1421 6391 3930 1 40001		OTHER PURCHASED SERVICES						
09/27/2018	Reversal: 9/27 cheer snacks	CD	1 1065	INV 176502	American Food and Vending Corp.	0.00	9.18	
09/27/2018	9/27 cheer snacks	CD	1 1065	INV 176502	American Food and Vending Corp.	9.18	0.00	
10/21/2018	10/12 cheer snacks	CD	1 1074	INV 176499	American Food and Vending Corp.	12.75	0.00	
10/21/2018	Reversal: 10/12 cheer snacks	CD	1 1074	INV 176499	American Food and Vending Corp.	0.00	12.75	
Chart of Account Total: 10 1421 6391 3930 1 40001						21.93	21.93	0.00
10 1421 6411 1910 1 40001		ATH - Gen Supplies - HS - SWP						
07/21/2018	cheer uniforms	CD		Pur862018RB21	Victory Team Apparel, Inc	50.96	0.00	
07/23/2018	Yoga storage tubs	CD	1 1002	Pur7182018RB6	Amazon.com Inc.	103.99	0.00	
07/31/2018	cheer uniforms	CD		V*Pur862018RB21	Victory Team Apparel, Inc	0.00	50.96	
07/31/2018	AP ACCRUAL REVERSAL	GJ				0.00	103.99	
08/03/2018	18-19 soccer uniforms	CD	1 3290	INV 902686420_2	Varsity Brands Holding Co., Inc.	624.32	0.00	

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10 1421 6411 1910 1 40001	ATH - Gen Supplies - HS - SWP							
08/06/2018	cheer uniforms	CD	1 1017	Pur862018R-0002	Victory Team Apparel, Inc	50.96	0.00	
08/16/2018	18-19 soccer uniforms	CD	1 3290	INV 902778959_2	Varsity Brands Holding Co., Inc.	248.95	0.00	
08/24/2018	soccer training flags	CD	1 82420181	Pur8202018RB28	Amazon.com Inc.	11.19	0.00	
08/24/2018	soccer balls	CD	1 82420181	Pur8202018RB51	Sports Endeavors, Inc.	56.05	0.00	
08/24/2018	soccer supplies	CD	1 82420181	Pur8202018RB53	Sports Endeavors, Inc.	71.34	0.00	
08/24/2018	soccer supplies	CD	1 82420181	Pur8202018RB33	Amazon.com Inc.	12.02	0.00	
08/30/2018	cheer uniform	CD	1 83020182	Exp8272018RE2	Randall Emily	32.05	0.00	
09/05/2018	Cheer uniforms	CD	1 3298	INV 21300264_2	Varsity Brands Holding Co., Inc.	238.56	0.00	
09/05/2018	Reversal: Reversed Charge - Amazon Yoga	CD	1 91920181	Pur9112018LA5	Amazon.com Inc.	57.52	0.00	
09/05/2018	Reversal: Yoga Mats	CD	1 91920181	Pur9112018LA4	Amazon.com Inc.	0.00	57.52	
09/07/2018	cheer uniforms	CD	1 3308	INV 21300227_2	Varsity Brands Holding Co., Inc.	590.97	0.00	
09/11/2018	cross country Athletics swag	CD	1 3303	INV 71797_2	Executive Marketing Promotions Inc	65.80	0.00	
09/19/2018	Yoga Mats	CD	1 91920181	Pur9112018LA4	Amazon.com Inc.	57.52	0.00	
09/19/2018	Reversed Charge - Amazon Yoga Mats	CD	1 91920181	Pur9112018LA5	Amazon.com Inc.	0.00	57.52	
09/27/2018	HS soccer dinner	CD	1 92720182	Exp9242018BS3	Barraza Sebastian	113.45	0.00	
09/27/2018	Correction: 9/27 cheer snacks	CD	1 1065	INV 176502_2	American Food and Vending Corp.	3.57	0.00	
09/27/2018	ath training supplies 16-17	CD	1 92720181	Pur9242018RB20	Performance Health Supply, Inc.	406.49	0.00	
09/28/2018	HS vball swag	CD	1 3314	INV 71868	Executive Marketing Promotions Inc	168.00	0.00	
10/12/2018	Ticket Holders/Raffles	CD	1 101220181	Pur1092018LA20	Amazon.com Inc.	11.42	0.00	
10/12/2018	Raffle Tickets	CD	1 101220181	Pur1092018LA8	Amazon.com Inc.	9.83	0.00	
10/19/2018	Cash Box	CD	1 101920181	Pur10162018LA16	Amazon.com Inc.	26.75	0.00	
10/24/2018	Tumblers SWAG for Athl	CD	1 3343	INV 44454	Grapevine Designs, LLC	603.10	0.00	
10/31/2018	HS volleyball meal	CD	1 103120182	Exp10302018CK1	Crites Kristin	123.00	0.00	
10/31/2018	Basketball Board/Whistles	CD	1 103120181	Pur10302018LA32	Amazon.com Inc.	55.72	0.00	
10/31/2018	Roses for Senior Night	CD	1 103120181	Pur10302018LA19	Cosentino's Market	46.00	0.00	
10/31/2018	Concessions	CD	1 103120181	Pur10302018LA36	Wal-Mart Stores, Inc.	19.94	0.00	
11/30/2018	HS Girls Basketball Practice Gear	CD	1 113020182	Pur11272018LA40	Eastbay Inc	210.00	0.00	
11/30/2018	Concessions	CD	1 113020182	Pur11272018LA13	Amazon.com Inc.	84.44	0.00	
11/30/2018	Concessions	CD	1 113020182	Pur11272018LA18	Amazon.com Inc.	8.11	0.00	
11/30/2018	Subway for HS athletes	CD	1 113020181	Exp11272018CK30	Crites Kristin	107.89	0.00	
11/30/2018	Coolers for Athletics	CD	1 113020181	Exp11272018JJ9	Jones Jerrad	25.09	0.00	
11/30/2018	Cross Country Celebration (Food)	CD	1 113020182	Pur11272018CK4	Las Margaritas Colombia MO	92.20	0.00	
11/30/2018	Dance Uniforms	CD	1 113020182	Pur11272018LA22	PayPal, Inc.	79.73	0.00	

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10 1421 6411 1910 1 40001			ATH - Gen Supplies - HS - SWP					
11/30/2018	Cross Country Charm	CD	1 113020182	Pur11272018LA43	Amazon.com Inc.	7.99	0.00	
11/30/2018	Basketball Net	CD	1 113020182	Pur11272018LA46	Amazon.com Inc.	2.80	0.00	
11/30/2018	Concessions	CD	1 113020182	Pur11272018LA24	Amazon.com Inc.	4.75	0.00	
11/30/2018	Concession Delivery Refund	CD	1 113020182	Pur11272018LA27	Amazon.com Inc.	0.00	1.58	
11/30/2018	Concessions	CD	1 113020182	Pur11272018LA16	Price Chopper	41.43	0.00	
11/30/2018	Subway for HS athletes	CD	1 113020181	Exp11272018CK31	Crites Kristin	38.94	0.00	
11/30/2018	Concessions	CD	1 113020182	Pur11272018LA11	Amazon.com Inc.	5.27	0.00	
11/30/2018	Locks for HS Girls Basketball	CD	1 113020182	Pur11272018LA37	Amazon.com Inc.	111.40	0.00	
11/30/2018	Refund for Concessions Delivery	CD	1 113020182	Pur11272018LA29	Amazon.com Inc.	0.00	0.66	
12/14/2018	HS Boys Basketball Gear	CD	1 121420181	Pur12112018LA6	Eastbay Inc	752.00	0.00	
12/14/2018	Pizza for HS Volleyball Banquet	CD	1 121420181	Pur12112018LA8	PhilWorld, Inc.	274.35	0.00	
12/21/2018	Cheer Shirts	CD	1 122120181	Pur12182018LA27	Victory Team Apparel, Inc	135.61	0.00	
12/31/2018	Dinner for V girls bball	CD	1 123121018	Exp12312018BJ23	Burton Jessica	68.00	0.00	
12/31/2018	Donuts for cross country	CD	1 123121018	Exp12312018GC1	Gatewood Carolyn	46.26	0.00	
01/31/2019	HS Varsity BBall food	CD	1 13120191	Exp1282019BJ1	Burton Jessica	112.95	0.00	
01/31/2019	Concessions	CD	1 13120192	Pur1282019LA7	Amazon.com Inc.	9.15	0.00	
01/31/2019	Basketball Uniforms	CD	1 13120192	INV 23097	Berserk Athletics	1,350.00	0.00	
01/31/2019	Concessions	CD	1 13120192	Pur1282019LA20	Amazon.com Inc.	14.20	0.00	
01/31/2019	Concessions	CD	1 13120192	Pur1282019LA3	Amazon.com Inc.	46.17	0.00	
01/31/2019	Concessions	CD	1 13120192	Pur1282019LA5	Amazon.com Inc.	14.68	0.00	
01/31/2019	Concessions	CD	1 13120192	Pur1282019LA11	Amazon.com Inc.	14.53	0.00	
02/07/2019	Concessions	CD	1 20720191	Pur242019LA16	Amazon.com Inc.	14.26	0.00	
02/22/2019	HS bball food	CD	1 22220191	Pur2192019CK2	Jimmy Johns Sandwiches	360.00	0.00	
02/22/2019	Dance Team Jackets 2019	CD	1 22220191	INV 24439	Berserk Athletics	107.80	0.00	
02/22/2019	Senior Night Gifts	CD	1 22220191	Pur2192019LA13	Amazon.com Inc.	55.96	0.00	
03/05/2019	Cheer Banquet 3/5/19	CD	1 1193	INV 181547	American Food and Vending Corp.	100.80	0.00	
03/18/2019	Soccer Uniforms	CD	1 31820191	INV 24965_2	Berserk Athletics	350.00	0.00	
03/18/2019	Volleyball Uniform	CD	1 31820191	INV 24966_2	Berserk Athletics	504.00	0.00	
03/18/2019	Coaches Gifts	CD	1 31820191	INV 48393_2	Grapevine Designs, LLC	174.58	0.00	
03/18/2019	Novels for Debate.15 Brown Girl Dream	CD	1 31820191	Pur3132019LA31	Amazon.com Inc.	120.00	0.00	
03/18/2019	Novels for Debate - 2 yrs in Power	CD	1 31820191	Pur3132019LA20	Amazon.com Inc.	24.38	0.00	
03/18/2019	Roses for Senior Night	CD	1 31820191	Pur3132019LA6	Cosentino's Market	23.00	0.00	
03/28/2019	Athletics Coaches Appreciation 3/28/19	CD	1 3471	INV 73009_2	Executive Marketing Promotions Inc	225.96	0.00	

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10 1421 6411 1910 1 40001			ATH - Gen Supplies - HS - SWP					
04/01/2019	HS basketball banquet	CD	1 3464	TDavis REIM 4/1/19	Davis Tyrone	299.03	0.00	
04/03/2019	HS girls bball banquet	CD	1 40320191	Pur412019CK8	Dollar Tree Corp	20.00	0.00	
04/03/2019	HS girls bball banquet	CD	1 40320191	Pur412019CK9	Gates BBQ (Cleaver Blvd)	239.56	0.00	
04/03/2019	HS girls bball banquet	CD	1 40320191	Pur412019CK7	Thriftway	14.94	0.00	
04/11/2019	HS Track and Field Swag	CD	1 3479	INV 73252	Executive Marketing Promotions Inc	486.00	0.00	
04/19/2019	HS track food	CD	1 41920191	Pur4172019CK11	Jimmy Johns Sandwiches	238.15	0.00	
04/19/2019	HS track food	CD	1 41920191	Pur4172019CK10	McDonald's	198.84	0.00	
04/19/2019	Track Equipment	CD	1 41920191	Pur4172019LA30	Amazon.com Inc.	7.84	0.00	
04/19/2019	HS girls soccer food	CD	1 41920191	Pur4172019CK12	Jimmy Johns Sandwiches	200.01	0.00	
04/19/2019	Track Equipment	CD	1 41920191	Pur4172019LA21	Amazon.com Inc.	25.19	0.00	
05/02/2019	HS volleyball coach	CD	1 50220191	Pur4292019CK6	The Art of Coaching Volleyball LLC	37.54	0.00	
05/02/2019	HS soccer dinner	CD	1 50220192	Exp4292019BS13	Barraza Sebastian	66.28	0.00	
05/02/2019	HS soccer pizza	CD	1 50220192	Exp4292019BS4	Barraza Sebastian	47.15	0.00	
05/02/2019	HS track meet food	CD	1 50220191	Pur4292019CK8	Price Chopper	39.36	0.00	
05/02/2019	HS Food after away meet	CD	1 50220191	Pur4292019CK9	McDonald's	168.72	0.00	
05/02/2019	HS soccer dinner	CD	1 50220192	Exp4292019BS2	Barraza Sebastian	58.95	0.00	
05/02/2019	HS soccer socks	CD	1 50220192	Exp4292019BS3	Barraza Sebastian	53.96	0.00	
05/02/2019	HS bball senior gifts	CD	1 50220192	Exp4292019BJ6	Burton Jessica	50.00	0.00	
05/02/2019	HS meet food	CD	1 50220191	Pur4292019CK7	Price Chopper	30.93	0.00	
05/02/2019	Soccer team meal	CD	1 50220192	Exp4292019BS1	Barraza Sebastian	115.57	0.00	
05/09/2019	Cheer equipment	CD	1 50920191	Pur562019CK33	Printing Solutions	43.62	0.00	
05/17/2019	Athletic Hoodies	CD	1 51720191	INV 73009_-0001	Executive Marketing Promotions Inc	225.96	0.00	
05/17/2019	Track Equipment	CD	1 51720191	Pur5142019LA29	Amazon.com Inc.	26.87	0.00	
05/17/2019	Track Equipment	CD	1 51720191	Pur5142019LA32	Amazon.com Inc.	13.30	0.00	
05/17/2019	Track Equipment	CD	1 51720191	Pur5142019LA13	Amazon.com Inc.	11.46	0.00	
05/17/2019	Whistles	CD	1 51720191	Pur5142019LA21	Amazon.com Inc.	17.42	0.00	
05/24/2019	MS track.CC trophies	CD	1 52420191	Pur5202019CK13	Quick Trophy LLC	83.70	0.00	
05/24/2019	HS Soccer Food	CD	1 52420191	Pur5202019CK15	Jimmy Johns Sandwiches	179.51	0.00	
05/24/2019	Athletics - Track supplies	CD	1 52420191	Pur5202019WJ34	Amazon.com Inc.	5.26	0.00	
05/24/2019	HS Track food	CD	1 52420191	Pur5202019CK14	Price Chopper	36.51	0.00	
05/24/2019	Athletics Track Supplies	CD	1 52420191	Pur5202019WJ53	Amazon.com Inc.	14.47	0.00	
05/31/2019	Track State dinner	CD	1 53120191	Pur5282019CK13	Longhorn Steakhouse	163.02	0.00	
05/31/2019	HS Track meet food	CD	1 53120191	Pur5282019CK9	Costco Wholesale Corporation	53.03	0.00	
05/31/2019	Track Banquets	CD	1 53120191	Pur5282019CK11	PhilWorld, Inc.	576.65	0.00	

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10 1421 6411 1910 1 40001		ATH - Gen Supplies - HS - SWP						
05/31/2019	Track Meet food Sectionals	CD	1 53120191	Pur5282019CK12	Wal-Mart Stores, Inc.	28.11	0.00	
06/14/2019	Track meet food	CD	1 61420191	Pur6112019CK7	Texas Roadhouse	126.70	0.00	
06/14/2019	Soccer Banquet	CD	1 61420191	Pur6112019CK5	Costco Wholesale Corporation	72.44	0.00	
06/14/2019	Track meet food	CD	1 61420191	Pur6112019CK13	Subway	12.58	0.00	
06/14/2019	Track Shirts	CD	1 61420191	Pur6112019CK11	Executive Marketing Promotions Inc	117.75	0.00	
06/14/2019	Track meet food	CD	1 61420191	Pur6112019CK12	Starbucks	27.30	0.00	
06/14/2019	Club Celebration	CD	1 61420191	Pur6112019CK8	NPC International Inc.	88.49	0.00	
06/14/2019	club celebration	CD	1 61420191	Pur6112019CK9	NPC International Inc.	95.40	0.00	
06/14/2019	Soccer Banquet	CD	1 61420191	Pur6112019CK6	Costco Wholesale Corporation	88.04	0.00	
06/28/2019	Athletics Equipment	CD	1 62820191	Pur6252019WJ191	Net World Sports	169.10	0.00	
06/28/2019	Soccer & Track uniform supplies	CD	1 62820191	Pur6252019WJ175	Berserk Athletics	719.60	0.00	
06/28/2019	Soccer Equipment	CD	1 62820191	Pur6252019CK40	Sports Endeavors, Inc.	485.70	0.00	
06/28/2019	Athletics Supplies - exchange fee	CD	1 62820191	Pur6252019WJ215	Net World Sports	1.69	0.00	
06/28/2019	Athletics Equipment	CD	1 62820191	Pur6252019WJ165	Amazon.com Inc.	138.62	0.00	
06/28/2019	Athletic Equipment	CD	1 62820191	Pur6252019WJ194	Amazon.com Inc.	115.67	0.00	
06/28/2019	Athletics Equipment	CD	1 62820191	Pur6252019WJ197	Amazon.com Inc.	67.93	0.00	
06/28/2019	Athletics Equipment	CD	1 62820191	Pur6252019WJ173	Amazon.com Inc.	128.79	0.00	
06/28/2019	Athletic Equipment	CD	1 62820191	Pur6252019WJ208	Amazon.com Inc.	13.86	0.00	
06/28/2019	Cheer Equipment	CD	1 62820191	Pur6252019CK41	Victory Team Apparel, Inc	475.89	0.00	
06/28/2019	HS Track Meet Food	CD	1 62820192	Exp6252019CK6	Crites Kristin	92.18	0.00	
06/28/2019	Athletics Equipment	CD	1 62820191	Pur6252019WJ205	Amazon.com Inc.	7.56	0.00	
06/28/2019	Athletic Equipment	CD	1 62820191	Pur6252019WJ171	Amazon.com Inc.	197.87	0.00	
06/28/2019	Athletics Equipment	CD	1 62820191	Pur6252019WJ201	Amazon.com Inc.	88.92	0.00	
06/28/2019	Athletics Equipment	CD	1 62820191	Pur6252019WJ210	Amazon.com Inc.	40.67	0.00	
06/28/2019	Cross Country Uniforms	CD	1 62820191	Pur6252019CK42	Champion Sports	1,111.58	0.00	
06/30/2019	Athletics Coaches Appreciation 3/28/19	CD	1 3471	INV 73009_2	Executive Marketing Promotions Inc	0.00	225.96	
07/19/2019	Dance Uniforms	CD	1 71920191	Pur6302019WJ44	Champion Sports	81.06	0.00	
07/19/2019	Athletic Dance Supplies	CD	1 71920191	Pur6302019WJ30	Amazon.com Inc.	10.32	0.00	
07/19/2019	Athletics Uniform Supplies	CD	1 71920191	Pur6302019WJ35	Amazon.com Inc.	88.16	0.00	
Chart of Account Total: 10 1421 6411 1910 1 40001						18,118.93	498.19	17,620.74
10 1421 6411 3930 1 40001		ATH - Gen Supplies - MS - SWP						
06/27/2018	Correction: Yoga supplies	CD	1 1005	Pur7242018RB25	Amazon.com Inc.	1,449.87	0.00	
07/21/2018	cheer uniforms	CD		Pur862018RB20	Victory Team Apparel, Inc	131.04	0.00	

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10 1421 6411 3930 1 40001			ATH - Gen Supplies - MS - SWP					
07/23/2018	Yoga storage tubs	CD	1 1002	Pur7182018RB5	Amazon.com Inc.	103.99	0.00	
07/31/2018	cheer uniforms	CD		V*Pur862018RB20	Victory Team Apparel, Inc	0.00	131.04	
07/31/2018	AP ACCRUAL REVERSAL	GJ				0.00	103.99	
08/03/2018	18-19 soccer uniforms	CD	1 3290	INV 902686420	Varsity Brands Holding Co., Inc.	1,605.40	0.00	
08/06/2018	cheer uniforms	CD	1 1017	Pur862018R-0001	Victory Team Apparel, Inc	131.04	0.00	
08/14/2018	Reversal: replacement yoga washcloths	CD	1 83020181	Pur8272018RB14	Amazon.com Inc.	0.00	13.99	
08/16/2018	18-19 soccer uniforms	CD	1 3290	INV 902778959	Varsity Brands Holding Co., Inc.	640.17	0.00	
08/24/2018	soccer supplies	CD	1 82420181	Pur8202018RB34	Amazon.com Inc.	30.92	0.00	
08/24/2018	soccer training flags	CD	1 82420181	Pur8202018RB29	Amazon.com Inc.	28.76	0.00	
08/24/2018	soccer balls	CD	1 82420181	Pur8202018RB50	Sports Endeavors, Inc.	144.14	0.00	
08/24/2018	soccer supplies	CD	1 82420181	Pur8202018RB52	Sports Endeavors, Inc.	183.44	0.00	
08/30/2018	cheer uniform	CD	1 83020182	Exp8272018RE1	Randall Emily	82.43	0.00	
08/30/2018	replacement yoga washcloths	CD	1 83020181	Pur8272018RB14	Amazon.com Inc.	13.99	0.00	
09/05/2018	Cheer uniforms	CD	1 3298	INV 21300264	Varsity Brands Holding Co., Inc.	613.44	0.00	
09/07/2018	cheer uniforms	CD	1 3308	INV 21300227	Varsity Brands Holding Co., Inc.	1,519.63	0.00	
09/11/2018	cross country Athletics swag	CD	1 3303	INV 71797	Executive Marketing Promotions Inc	169.20	0.00	
09/18/2018	ms volleyball swag	CD	1 3303	INV 71798	Executive Marketing Promotions Inc	113.00	0.00	
09/27/2018	Reversal: Yoga Mats	CD	1 101920181	Pur10162018LA21	New Academy Holding Company LLC	0.00	19.98	
09/27/2018	ath training supplies 16-17	CD	1 92720181	Pur9242018RB19	Performance Health Supply, Inc.	1,045.25	0.00	
09/27/2018	Correction: Correction: 9/27 cheer snack	CD	1 1065	INV 176502	American Food and Vending Corp.	9.18	0.00	
10/12/2018	Ticket Holders/Raffles	CD	1 101220181	Pur1092018LA19	Amazon.com Inc.	29.36	0.00	
10/18/2018	Cheer Snacks	CD	1 1091	INV 181502	American Food and Vending Corp.	12.75	0.00	
10/19/2018	Yoga Mats	CD	1 101920181	Pur10162018LA21	New Academy Holding Company LLC	19.98	0.00	
10/21/2018	Correction: 10/12 cheer snacks	CD	1 1074	INV 176499	American Food and Vending Corp.	12.75	0.00	
10/31/2018	Concessions	CD	1 103120181	Pur10302018LA25	Amazon.com Inc.	30.03	0.00	
11/22/2018	Pizza for Security/Game Volunteers	CD	1 112220181	Pur11162018LA21	PhilWorld, Inc.	66.72	0.00	
11/30/2018	Refund for Concessions Delivery	CD	1 113020182	Pur11272018LA28	Amazon.com Inc.	0.00	1.69	
11/30/2018	Concessions	CD	1 113020182	Pur11272018LA10	Amazon.com Inc.	13.54	0.00	
11/30/2018	Basketball Net	CD	1 113020182	Pur11272018LA45	Amazon.com Inc.	7.19	0.00	
11/30/2018	Pizza for Athletics	CD	1 113020182	Pur11272018LA6	PhilWorld, Inc.	120.07	0.00	
11/30/2018	Pink Out Supplies	CD	1 113020182	Pur11272018LA19	Amazon.com Inc.	39.94	0.00	
11/30/2018	Concessions	CD	1 113020182	Pur11272018LA23	Amazon.com Inc.	12.23	0.00	
11/30/2018	Pink Out Supplies	CD	1 113020182	Pur11272018LA25	Amazon.com Inc.	22.89	0.00	

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10 1421 6411 3930 1 40001	ATH - Gen Supplies - MS - SWP							
11/30/2018	Concession Delivery Refund	CD	1 113020182	Pur11272018LA26	Amazon.com Inc.	0.00	4.06	
11/30/2018	Medals for MS Soccer	CD	1 113020182	Pur11272018LA44	Amazon.com Inc.	31.25	0.00	
11/30/2018	Pink Out Game Supplies	CD	1 113020182	Pur11272018LA8	Amazon.com Inc.	66.92	0.00	
11/30/2018	Concessions	CD	1 113020182	Pur11272018LA12	Amazon.com Inc.	217.12	0.00	
11/30/2018	Concessions	CD	1 113020182	Pur11272018LA17	Amazon.com Inc.	20.87	0.00	
11/30/2018	Dance Uniforms	CD	1 113020182	Pur11272018LA21	PayPal, Inc.	205.02	0.00	
11/30/2018	Coolers for Athletics	CD	1 113020181	Exp11272018JJ8	Jones Jerrad	25.08	0.00	
11/30/2018	Pizza for Athletics	CD	1 113020182	Pur11272018LA5	PhilWorld, Inc.	50.75	0.00	
11/30/2018	Pizza for Athletics	CD	1 113020182	Pur11272018LA7	PhilWorld, Inc.	58.35	0.00	
11/30/2018	Concessions	CD	1 113020182	Pur11272018LA15	Price Chopper	106.55	0.00	
12/10/2018	Cheer Snacks 12/10/18	CD	1 1132	INV 181522	American Food and Vending Corp.	11.25	0.00	
12/13/2018	Cheer Snacks	CD	1 1132	INV 181520	American Food and Vending Corp.	11.25	0.00	
12/14/2018	Pizza for MS Volleyball Banquet	CD	1 121420181	Pur12112018LA14	PhilWorld, Inc.	219.77	0.00	
12/14/2018	Pizza for MS Soccer Banquet	CD	1 121420181	Pur12112018LA11	PhilWorld, Inc.	220.17	0.00	
12/21/2018	Extra Medal for MS Soccer	CD	1 122120181	Pur12182018LA7	Amazon.com Inc.	15.65	0.00	
12/21/2018	Cheer Shirts	CD	1 122120181	Pur12182018LA26	Victory Team Apparel, Inc	348.72	0.00	
01/25/2019	MSgirlsbballswag	CD	1 12520191	Pur1252019CK19	Epic Sports	170.11	0.00	
01/25/2019	MS boys swag	CD	1 12520191	Pur1252019CK20	Epic Sports	126.71	0.00	
01/25/2019	Cheer Holiday Party	CD	1 12520191	Pur1252019CK22	PhilWorld, Inc.	120.58	0.00	
01/31/2019	Concessions	CD	1 13120192	Pur1282019LA19	Amazon.com Inc.	36.50	0.00	
01/31/2019	Concessions	CD	1 13120192	Pur1282019LA10	Amazon.com Inc.	37.37	0.00	
01/31/2019	Concessions	CD	1 13120192	Pur1282019LA2	Amazon.com Inc.	118.74	0.00	
01/31/2019	Concessions	CD	1 13120192	Pur1282019LA4	Amazon.com Inc.	37.76	0.00	
01/31/2019	Concessions	CD	1 13120192	Pur1282019LA6	Amazon.com Inc.	23.52	0.00	
02/06/2019	AFV Cheer Snack 1/14 & 1/17 & 2/5	CD	1 1168	INV 181533	American Food and Vending Corp.	37.50	0.00	
02/07/2019	MS Red Out Supplies	CD	1 20720191	Pur242019LA17	Amazon.com Inc.	55.56	0.00	
02/07/2019	MS Red Out Supplies	CD	1 20720191	Pur242019LA11	Amazon.com Inc.	47.94	0.00	
02/07/2019	Concessions	CD	1 20720191	Pur242019LA15	Amazon.com Inc.	36.68	0.00	
02/14/2019	Cheer Snacks 2/14/19	CD	1 1168	INV 181537	American Food and Vending Corp.	12.00	0.00	
02/22/2019	MS girls bball food	CD	1 22220191	Pur2192019CK1	Jimmy Johns Sandwiches	96.58	0.00	
02/22/2019	Dance Team Jackets 2019	CD	1 22220191	INV 24439_2	Berserk Athletics	277.20	0.00	
02/22/2019	MS boys bball food	CD	1 22220191	Pur2192019CK3	Jimmy Johns Sandwiches	160.00	0.00	
02/22/2019	MS Cheer food	CD	1 22220191	Pur2192019CK5	Jimmy Johns Sandwiches	146.16	0.00	
03/05/2019	Cheer Banquet 3/5/19	CD	1 1193	INV 181547	American Food and Vending Corp.	259.20	0.00	

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10 1421 6411 3930 1 40001			ATH - Gen Supplies - MS - SWP					
03/18/2019	Soccer Uniforms	CD	1 31820191	INV 24965_2	Berserk Athletics	900.00	0.00	
03/18/2019	Concessions purchase	CD	1 31820191	Pur3132019LA21	Amazon.com Inc.	37.97	0.00	
03/18/2019	Coaches Gifts	CD	1 31820191	INV 48393	Grapevine Designs, LLC	448.91	0.00	
03/18/2019	event workers pizza	CD	1 31820191	Pur3132019CK2	PhilWorld, Inc.	50.55	0.00	
03/18/2019	Volleyball Uniform	CD	1 31820191	INV 24966	Berserk Athletics	1,296.00	0.00	
03/28/2019	Athletics Coaches Appreciation 3/28/19	CD	1 3471	INV 73009	Executive Marketing Promotions Inc	581.04	0.00	
04/03/2019	MS boys banquet	CD	1 40320191	Pur412019CK6	Price Chopper	86.59	0.00	
04/19/2019	Track Equipment	CD	1 41920191	Pur4172019LA29	Amazon.com Inc.	20.15	0.00	
04/19/2019	Athletics - MS Track Banquet	CD	1 41920191	Pur4172019CC3	Costco Wholesale Corporation	60.81	0.00	
04/19/2019	Track Equipment	CD	1 41920191	Pur4172019LA20	Amazon.com Inc.	64.77	0.00	
04/25/2019	MS Boys Basketball Banquet	CD	1 42520191	Pur4222019LA19	Price Chopper	168.96	0.00	
05/02/2019	MS Track Banquet	CD	1 50220191	Pur4292019CC4	Costco Wholesale Corporation	72.85	0.00	
05/02/2019	MS Track Banquet	CD	1 50220191	Pur4292019CC5	Costco Wholesale Corporation	71.43	0.00	
05/09/2019	MS track/cross country medals	CD	1 50920191	Pur562019CK32	Trophy Depot	206.40	0.00	
05/17/2019	Athletic Hoodies	CD	1 51720191	INV 73009-0001	Executive Marketing Promotions Inc	581.04	0.00	
05/17/2019	Whistles	CD	1 51720191	Pur5142019LA20	Amazon.com Inc.	44.78	0.00	
05/17/2019	Track Equipment	CD	1 51720191	Pur5142019LA28	Amazon.com Inc.	69.09	0.00	
05/17/2019	Track Equipment	CD	1 51720191	Pur5142019LA31	Amazon.com Inc.	34.20	0.00	
05/17/2019	Track Equipment	CD	1 51720191	Pur5142019LA12	Amazon.com Inc.	29.48	0.00	
05/24/2019	Athletics Track Supplies	CD	1 52420191	Pur5202019WJ54	Amazon.com Inc.	37.22	0.00	
05/24/2019	Athletics - Track supplies	CD	1 52420191	Pur5202019WJ35	Amazon.com Inc.	13.52	0.00	
05/31/2019	MS Banquet	CD	1 53120191	Pur5282019CK10	Dollar Tree Corp	16.00	0.00	
05/31/2019	Cheer Banquet Cookies	CD	1 53120192	Exp5282019RE5	Randall Emily	56.20	0.00	
06/28/2019	Soccer & Track uniform supplies	CD	1 62820191	Pur6252019WJ176	Berserk Athletics	1,850.40	0.00	
06/28/2019	Athletics Supplies - exchange fee	CD	1 62820191	Pur6252019WJ216	Net World Sports	4.35	0.00	
06/28/2019	Athletics Equipment	CD	1 62820191	Pur6252019WJ211	Amazon.com Inc.	104.59	0.00	
06/28/2019	Athletics Equipment	CD	1 62820191	Pur6252019WJ202	Amazon.com Inc.	228.64	0.00	
06/28/2019	Athletics Equipment	CD	1 62820191	Pur6252019WJ206	Amazon.com Inc.	19.43	0.00	
06/28/2019	Athletic Equipment	CD	1 62820191	Pur6252019WJ209	Amazon.com Inc.	35.64	0.00	
06/28/2019	Athletic Equipment	CD	1 62820191	Pur6252019WJ195	Amazon.com Inc.	297.42	0.00	
06/28/2019	Athletics Equipment	CD	1 62820191	Pur6252019WJ166	Amazon.com Inc.	356.46	0.00	
06/28/2019	Athletic Equipment	CD	1 62820191	Pur6252019WJ172	Amazon.com Inc.	508.82	0.00	
06/28/2019	Athletics Equipment	CD	1 62820191	Pur6252019WJ198	Amazon.com Inc.	174.66	0.00	

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10 1421 6411 3930 1 40001		ATH - Gen Supplies - MS - SWP						
06/28/2019	Athletics Equipment	CD	1 62820191	Pur6252019WJ174	Amazon.com Inc.	331.16	0.00	
06/28/2019	Athletics Equipment	CD	1 62820191	Pur6252019WJ192	Net World Sports	434.84	0.00	
06/30/2019	Athletics Coaches Appreciation 3/28/19	CD	1 3471	INV 73009	Executive Marketing Promotions Inc	0.00	581.04	
07/19/2019	Dance Uniforms	CD	1 71920191	Pur6302019WJ45	Champion Sports	208.45	0.00	
07/19/2019	Athletics Uniform Supplies	CD	1 71920191	Pur6302019WJ36	Amazon.com Inc.	226.69	0.00	
07/19/2019	Athletic Dance Supplies	CD	1 71920191	Pur6302019WJ31	Amazon.com Inc.	26.52	0.00	
Chart of Account Total: 10 1421 6411 3930 1 40001						21,567.20	855.79	20,711.41
10 2113 6312 1910 1 40001		INSTRUCTIONAL PGM IMPROVEMENT						
06/30/2018	June18 Mindfulness cnsltng	CD	1 3257	INV 0318-001_2	Wagner Pamela	302.40	0.00	
07/31/2018	AP ACCRUAL REVERSAL	GJ				0.00	302.40	
Chart of Account Total: 10 2113 6312 1910 1 40001						302.40	302.40	0.00
10 2113 6312 3930 1 40001		SOCWK - Instr Prg Imprvmt - MS - SWP						
06/30/2018	June18 Mindfulness cnsltng	CD	1 3257	INV 0318-001	Wagner Pamela	777.60	0.00	
07/31/2018	AP ACCRUAL REVERSAL	GJ				0.00	777.60	
08/31/2018	Correction: Aug18 mindfulness consulting	CD	1 3299	INV 0818-001	Wagner Pamela	520.00	0.00	
09/30/2018	Sept18 mindfulness consulting	CD	1 3320	INV 0918-001	Wagner Pamela	720.00	0.00	
01/31/2019	Correction: Mindful Counseling 1/31/19	CD	1 3431	INV 0119-001_2	Wagner Pamela	156.80	0.00	
01/31/2019	Correction: Mindful Counseling 1/31/19	CD	1 3431	INV 0119-001	Wagner Pamela	403.20	0.00	
Chart of Account Total: 10 2113 6312 3930 1 40001						2,577.60	777.60	1,800.00
10 2113 6319 1910 1 40001		OTHER PROF/TECHNICAL SERVICES						
08/07/2018	Reversal: SW online seminar	CD	1 82420181	Pur8202018RB70	Pesi, Inc.	0.00	56.00	
08/24/2018	SW online seminar	CD	1 82420181	Pur8202018RB70	Pesi, Inc.	56.00	0.00	
Chart of Account Total: 10 2113 6319 1910 1 40001						56.00	56.00	0.00
10 2113 6319 3930 1 40001		OTHER PROF/TECHNICAL SERVICES						
08/07/2018	Reversal: SW online seminar	CD	1 82420181	Pur8202018RB69	Pesi, Inc.	0.00	143.99	
08/24/2018	SW online seminar	CD	1 82420181	Pur8202018RB69	Pesi, Inc.	143.99	0.00	
02/28/2019	Spanish Language Services 2/1/19	CD	1 3455	INV 190228-2	Spanish Language Resources, Inc.	150.00	0.00	
02/28/2019	Reversal: Spanish Language Services 2/1/	CD	1 3455	INV 190228-2	Spanish Language Resources, Inc.	0.00	150.00	
Chart of Account Total: 10 2113 6319 3930 1 40001						293.99	293.99	0.00
10 2113 6371 1910 1 40001		DUES AND MEMBERSHIPS						
08/07/2018	Correction: SW online seminar	CD	1 82420181	Pur8202018RB70	Pesi, Inc.	56.00	0.00	

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10 2113 6371 1910 1 40001		DUES AND MEMBERSHIPS						
09/26/2018	Correction: Social Work Training	CD	1 101920181	Pur10162018LA12	Pesi, Inc.	99.99	0.00	
10/16/2018	Correction: ACE Webinar - Social Work	CD	1 112220181	Pur11162018LA19	AccuTrain Corporation	25.12	0.00	
Chart of Account Total: 10 2113 6371 1910 1 40001						181.11	0.00	181.11
10 2113 6371 3930 1 40001		OTHER PROF/TECHNICAL SERVICES						
08/07/2018	Correction: SW online seminar	CD	1 82420181	Pur8202018RB69	Pesi, Inc.	143.99	0.00	
09/26/2018	Correction: Social Work Training	CD	1 101920181	Pur10162018LA13	Pesi, Inc.	100.00	0.00	
10/16/2018	Correction: ACE Webinar - Social Work	CD	1 112220181	Pur11162018LA18	AccuTrain Corporation	25.12	0.00	
Chart of Account Total: 10 2113 6371 3930 1 40001						269.11	0.00	269.11
10 2113 6411 1910 1 40001		GENERAL SUPPLIES						
10/16/2018	Reversal: ACE Webinar - Social Work	CD	1 112220181	Pur11162018LA19	AccuTrain Corporation	0.00	25.12	
10/31/2018	Cleaning Wipes	CD	1 103120181	Pur10302018LA14	Amazon.com Inc.	18.40	0.00	
11/22/2018	ACE Webinar - Social Work	CD	1 112220181	Pur11162018LA19	AccuTrain Corporation	25.12	0.00	
11/30/2018	Pizza for Social Work Training	CD	1 113020182	Pur11272018LA42	PhilWorld, Inc.	18.80	0.00	
06/28/2019	Counseling Supplies	CD	1 62820191	Pur6252019WJ186	Amazon.com Inc.	20.45	0.00	
Chart of Account Total: 10 2113 6411 1910 1 40001						82.77	25.12	57.65
10 2113 6411 3930 1 40001		SOCWK - Gen Supplies - MS - SWP						
07/20/2018	Correction: mindfulness singing bowls	CD	1 1017	Pur862018R-0001	Amazon.com Inc.	70.85	0.00	
10/16/2018	Reversal: ACE Webinar - Social Work	CD	1 112220181	Pur11162018LA18	AccuTrain Corporation	0.00	25.12	
11/22/2018	ACE Webinar - Social Work	CD	1 112220181	Pur11162018LA18	AccuTrain Corporation	25.12	0.00	
11/30/2018	Pizza for Social Work Training	CD	1 113020182	Pur11272018LA41	PhilWorld, Inc.	18.80	0.00	
01/25/2019	Pens for Student - Social Work Request	CD	1 12520191	Pur1252019LA70	Amazon.com Inc.	21.99	0.00	
06/28/2019	Counseling Supplies	CD	1 62820191	Pur6252019WJ187	Amazon.com Inc.	52.58	0.00	
Chart of Account Total: 10 2113 6411 3930 1 40001						189.34	25.12	164.22
10 2113 6431 3930 1 40001		TEXTBOOKS						
09/14/2018	social work texts	CD	1 91420181	Pur9112018RB44	Amazon.com Inc.	36.94	0.00	
09/14/2018	social work texts	CD	1 91420181	Pur9112018RB43	Amazon.com Inc.	36.94	0.00	
03/18/2019	Books on Bullying for Social Work	CD	1 31820191	Pur3132019LA47	Amazon.com Inc.	33.17	0.00	
Chart of Account Total: 10 2113 6431 3930 1 40001						107.05	0.00	107.05
10 2113 6451 1910 1 40001		RESOURCE MATERIALS						
09/26/2018	Reversal: Social Work Training	CD	1 101920181	Pur10162018LA12	Pesi, Inc.	0.00	99.99	
10/19/2018	Social Work Training	CD	1 101920181	Pur10162018LA12	Pesi, Inc.	99.99	0.00	

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10 2113 6451 1910 1 40001	RESOURCE MATERIALS							
Chart of Account Total: 10 2113 6451 1910 1 40001						99.99	99.99	0.00
10 2113 6451 3930 1 40001	RESOURCE MATERIALS							
07/24/2018	mindfulness book	CD		Pur862018RB34	Amazon.com Inc.	14.77	0.00	
07/31/2018	mindfulness book	CD		V*Pur862018RB34	Amazon.com Inc.	0.00	14.77	
08/06/2018	mindfulness book	CD	1 1017	Pur862018R-0010	Amazon.com Inc.	14.77	0.00	
09/26/2018	Reversal: Social Work Training	CD	1 101920181	Pur10162018LA13	Pesi, Inc.	0.00	100.00	
10/19/2018	Social Work Training	CD	1 101920181	Pur10162018LA13	Pesi, Inc.	100.00	0.00	
Chart of Account Total: 10 2113 6451 3930 1 40001						129.54	114.77	14.77
10 2121 6151 1910 1 40001	CLASSIFIED SALARIES-REGULAR							
06/30/2019	EARNING: REG/OT/OTST/RETRO/VAC/MISC/ TRAI	GJ	PAYROLL			2,562.40	0.00	
Chart of Account Total: 10 2121 6151 1910 1 40001						2,562.40	0.00	2,562.40
10 2121 6151 3930 1 40001	GUIDE - Class Salaries - MS - SWP							
07/31/2018	EARNING: REG/OT/OTST/RETRO/VAC/MISC/ TRAI	GJ				4,292.86	0.00	
07/31/2018	EARNING: REG/OT/OTST/RETRO/VAC/MISC/ TRAI	GJ				0.00	4,292.86	
07/31/2018	EARNING: REG/OT/OTST/RETRO/VAC/MISC/ TRAI	GJ				4,292.86	0.00	
08/31/2018	EARNING: REG/OT/OTST/RETRO/VAC/MISC/ TRAI	GJ				9,844.04	0.00	
09/30/2018	EARNING: AWARD/BONUS/SUPPL	GJ				1,000.00	0.00	
09/30/2018	EARNING: REG/OT/OTST/RETRO/VAC/MISC/ TRAI	GJ				11,476.44	0.00	
10/31/2018	EARNING: REG/OT/OTST/RETRO/VAC/MISC/ TRAI	GJ				11,194.02	0.00	
11/30/2018	EARNING: REG/OT/OTST/RETRO/VAC/MISC/ TRAI	GJ				11,194.02	0.00	
12/31/2018	EARNING: REG/OT/OTST/RETRO/VAC/MISC/ TRAI	GJ				11,194.06	0.00	
01/31/2019	EARNING: REG/OT/OTST/RETRO/VAC/MISC/ TRAI	GJ				9,991.53	0.00	

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10 2121 6151 3930 1 40001		GUIDE - Class Salaries - MS - SWP						
02/28/2019	EARNING: REG/OT/OTST/RETRO/VAC/MISC/ TRAI	GJ				9,442.98	0.00	
03/31/2019	EARNING: REG/OT/OTST/RETRO/VAC/MISC/ TRAI	GJ				9,378.87	0.00	
04/30/2019	EARNING: REG/OT/OTST/RETRO/VAC/MISC/ TRAI	GJ				9,442.98	0.00	
05/31/2019	EARNING: REG/OT/OTST/RETRO/VAC/MISC/ TRAI	GJ	PAYROLL			9,442.98	0.00	
05/31/2019	EARNING: AWARD/BONUS/SUPPL	GJ	PAYROLL			4,000.00	0.00	
06/30/2019	EARNING: REG/OT/OTST/RETRO/VAC/MISC/ TRAI	GJ	PAYROLL			9,442.98	0.00	
06/30/2019	EARNING: AWARD/BONUS/SUPPL	GJ	PAYROLL			76.39	0.00	
Chart of Account Total: 10 2121 6151 3930 1 40001						125,707.01	4,292.86	121,414.15
10 2121 6221 1910 1 40001		NON-TEACHER RETIREMENT						
06/30/2019	ER DED: PERP/ERMAT	GJ	PAYROLL			371.55	0.00	
Chart of Account Total: 10 2121 6221 1910 1 40001						371.55	0.00	371.55
10 2121 6221 3930 1 40001		GUIDE - Class Retrment - MS - SWP						
07/31/2018	ER DED: PERP/ERMAT	GJ				558.08	0.00	
07/31/2018	ER DED: PERP/ERMAT	GJ				0.00	558.08	
07/31/2018	ER DED: PERP/ERMAT	GJ				558.08	0.00	
08/31/2018	ER DED: PERP/ERMAT	GJ				1,057.68	0.00	
09/30/2018	ER DED: PERP/ERMAT	GJ				1,204.60	0.00	
10/31/2018	ER DED: PERP/ERMAT	GJ				1,167.88	0.00	
11/30/2018	ER DED: PERP/ERMAT	GJ				1,167.88	0.00	
12/31/2018	ER DED: PERP/ERMAT	GJ				1,167.88	0.00	
01/31/2019	ER DED: PERP/ERMAT	GJ				1,161.42	0.00	
02/28/2019	ER DED: PERP/ERMAT	GJ				1,081.88	0.00	
03/31/2019	ER DED: PERP/ERMAT	GJ				1,075.15	0.00	
04/30/2019	ER DED: PERP/ERMAT	GJ				1,081.88	0.00	
05/31/2019	ER DED: PERP/ERMAT	GJ	PAYROLL			1,081.88	0.00	
06/30/2019	ER DED: PERP/ERMAT	GJ	PAYROLL			1,081.88	0.00	
Chart of Account Total: 10 2121 6221 3930 1 40001						13,446.17	558.08	12,888.09
10 2121 6231 1910 1 40001		FICA AND MEDICARE INSURANCE						

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
10 2121 6231 1910 1 40001		FICA AND MEDICARE INSURANCE						
06/30/2019	ER TAXES: USSOCER	GJ	PAYROLL			159.07	0.00	
Chart of Account Total: 10 2121 6231 1910 1 40001						159.07	0.00	159.07
10 2121 6231 3930 1 40001		GUIDE - Soc Sec - MS - SWP						
07/31/2018	ER TAXES: USSOCER	GJ				225.11	0.00	
07/31/2018	ER TAXES: USSOCER	GJ				0.00	225.11	
07/31/2018	ER TAXES: USSOCER	GJ				225.11	0.00	
08/31/2018	ER TAXES: USSOCER	GJ				564.52	0.00	
09/30/2018	ER TAXES: USSOCER	GJ				726.71	0.00	
10/31/2018	ER TAXES: USSOCER	GJ				645.83	0.00	
11/30/2018	ER TAXES: USSOCER	GJ				645.83	0.00	
12/31/2018	ER TAXES: USSOCER	GJ				645.47	0.00	
01/31/2019	ER TAXES: USSOCER	GJ				570.54	0.00	
02/28/2019	ER TAXES: USSOCER	GJ				536.54	0.00	
03/31/2019	ER TAXES: USSOCER	GJ				532.42	0.00	
04/30/2019	ER TAXES: USSOCER	GJ				533.58	0.00	
05/31/2019	ER TAXES: USSOCER	GJ	PAYROLL			533.58	0.00	
06/30/2019	ER TAXES: USSOCER	GJ	PAYROLL			538.93	0.00	
Chart of Account Total: 10 2121 6231 3930 1 40001						6,924.17	225.11	6,699.06
10 2121 6232 1910 1 40001		MEDICARE						
06/30/2019	ER TAXES: USMEDER	GJ	PAYROLL			37.20	0.00	
Chart of Account Total: 10 2121 6232 1910 1 40001						37.20	0.00	37.20
10 2121 6232 3930 1 40001		GUIDE - Medicare - MS - SWP						
07/31/2018	ER TAXES: USMEDER	GJ				52.65	0.00	
07/31/2018	ER TAXES: USMEDER	GJ				0.00	52.65	
07/31/2018	ER TAXES: USMEDER	GJ				52.65	0.00	
08/31/2018	ER TAXES: USMEDER	GJ				132.01	0.00	
09/30/2018	ER TAXES: USMEDER	GJ				169.97	0.00	
10/31/2018	ER TAXES: USMEDER	GJ				151.04	0.00	
11/30/2018	ER TAXES: USMEDER	GJ				151.04	0.00	
12/31/2018	ER TAXES: USMEDER	GJ				150.95	0.00	
01/31/2019	ER TAXES: USMEDER	GJ				133.43	0.00	
02/28/2019	ER TAXES: USMEDER	GJ				125.48	0.00	
03/31/2019	ER TAXES: USMEDER	GJ				124.52	0.00	
04/30/2019	ER TAXES: USMEDER	GJ				124.79	0.00	

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10 2121 6232 3930 1 40001		GUIDE - Medicare - MS - SWP						
05/31/2019	ER TAXES: USMEDER	GJ	PAYROLL			124.79	0.00	
06/30/2019	ER TAXES: USMEDER	GJ	PAYROLL			126.04	0.00	
Chart of Account Total: 10 2121 6232 3930 1 40001						1,619.36	52.65	1,566.71
10 2121 6241 1910 1 40001		EMPLOYEE INSURANCE						
06/30/2019	ER DEDUCTION: KSLTD	GJ	PAYROLL			6.50	0.00	
06/30/2019	ER DEDUCTION: BLIFE & KSDLF	GJ	PAYROLL			3.50	0.00	
Chart of Account Total: 10 2121 6241 1910 1 40001						10.00	0.00	10.00
10 2121 6241 3930 1 40001		GUIDE - EE Insurance - MS - SWP						
07/31/2018	ER DEDUCTION: BLIFE & DLIFE	GJ				8.36	0.00	
07/31/2018	ER DEDUCTION: LTDER	GJ				28.98	0.00	
07/31/2018	ER DEDUCTION: DEN/MDBLH/MDBLP/VIS	GJ				812.90	0.00	
07/31/2018	ER DEDUCTION: BLIFE & DLIFE	GJ				0.00	8.36	
07/31/2018	ER DEDUCTION: LTDER	GJ				0.00	28.98	
07/31/2018	ER DEDUCTION: DEN/MDBLH/MDBLP/VIS	GJ				0.00	812.90	
07/31/2018	ER DEDUCTION: BLIFE & DLIFE	GJ				8.36	0.00	
07/31/2018	ER DEDUCTION: LTDER	GJ				28.98	0.00	
07/31/2018	ER DEDUCTION: DEN/MDBLH/MDBLP/VIS	GJ				812.90	0.00	
08/31/2018	ER DEDUCTION: LTDER	GJ				53.22	0.00	
08/31/2018	ER DEDUCTION: BLIFE & DLIFE	GJ				12.86	0.00	
08/31/2018	ER DEDUCTION: DEN/MDBLH/MDBLP/VIS	GJ				1,235.45	0.00	
09/30/2018	ER DEDUCTION: LTDER	GJ				77.46	0.00	
09/30/2018	ER DEDUCTION: BLIFE & DLIFE	GJ				17.36	0.00	
09/30/2018	ER DEDUCTION: DEN/MDBLH/MDBLP/VIS	GJ				1,658.00	0.00	
10/31/2018	ER DEDUCTION: DEN/MDBLH/MDBLP/VIS	GJ				1,658.00	0.00	
10/31/2018	ER DEDUCTION: LTDER	GJ				75.56	0.00	
10/31/2018	ER DEDUCTION: BLIFE & DLIFE	GJ				17.36	0.00	
11/30/2018	ER DEDUCTION: DEN/MDBLH/MDBLP/VIS	GJ				1,658.00	0.00	
11/30/2018	ER DEDUCTION: LTDER	GJ				75.56	0.00	
11/30/2018	ER DEDUCTION: BLIFE & DLIFE	GJ				17.36	0.00	
12/31/2018	ER DEDUCTION: DEN/MDBLH/MDBLP/VIS	GJ				1,658.00	0.00	

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
10 2121 6241 3930 1 40001		GUIDE - EE Insurance - MS - SWP						
12/31/2018	ER DEDUCTION: LTDER	GJ				69.65	0.00	
12/31/2018	ER DEDUCTION: BLIFE & DLIFE	GJ				17.36	0.00	
01/31/2019	ER DEDUCTION: BLIFE & DLIFE	GJ				17.36	0.00	
01/31/2019	ER DEDUCTION: LTDER	GJ				63.74	0.00	
01/31/2019	ER DEDUCTION: DEN/SCMDH/SCMDP/VIS	GJ				2,173.84	0.00	
02/28/2019	ER DEDUCTION: BLIFE & DLIFE	GJ				17.36	0.00	
02/28/2019	ER DEDUCTION: LTDER	GJ				63.74	0.00	
02/28/2019	ER DEDUCTION: DEN/SCMDH/SCMDP/VIS	GJ				2,173.84	0.00	
03/31/2019	ER DEDUCTION: LTDER	GJ				63.74	0.00	
03/31/2019	ER DEDUCTION: DEN/SCMDH/SCMDP/VIS	GJ				2,178.06	0.00	
03/31/2019	ER DEDUCTION: BLIFE & DLIFE	GJ				12.36	0.00	
04/30/2019	ER DEDUCTION: BLIFE & DLIFE	GJ				12.36	0.00	
04/30/2019	ER DEDUCTION: LTDER	GJ				17.96	0.00	
04/30/2019	ER DEDUCTION: DEN/SCMDH/SCMDP/VIS	GJ				2,178.06	0.00	
05/31/2019	ER DEDUCTION: DEN/SCMDH/SCMDP/VIS	GJ	PAYROLL			2,178.06	0.00	
05/31/2019	ER DEDUCTION: BLIFE & DLIFE	GJ	PAYROLL			12.36	0.00	
05/31/2019	ER DEDUCTION: LTDER	GJ	PAYROLL			17.96	0.00	
06/30/2019	LIFE PAYABLE ADJ PBC	GJ	LIFE			0.00	10.00	
06/30/2019	ER DEDUCTION: BLIFE & KSDFL	GJ	PAYROLL			12.36	0.00	
06/30/2019	ER DEDUCTION: KSLTD	GJ	PAYROLL			17.96	0.00	
06/30/2019	ER DEDUCTION: DEN/SCMDH/SCMDP/VIS	GJ	PAYROLL			2,191.62	0.00	
06/30/2019	LTD PAYABLE ADJ PBC	GJ	LTD			0.00	137.34	
06/30/2019	HEALTH PAYABLE ADJ PBC	GJ	HEALTH			0.00	5.12	
Chart of Account Total: 10 2121 6241 3930 1 40001						23,404.42	1,002.70	22,401.72
10 2121 6271 1910 1 40001		UNEMPLOYMENT COMPENSATION						
06/30/2019	ER TAXES: MOSUIER	GJ	PAYROLL			38.48	0.00	
Chart of Account Total: 10 2121 6271 1910 1 40001						38.48	0.00	38.48
10 2121 6271 3930 1 40001		GUIDE - FUTA/SUTA - MS - SWP						
08/31/2018	ER TAXES: MOSUIER	GJ				82.12	0.00	
09/30/2018	ER TAXES: MOSUIER	GJ				121.34	0.00	

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10 2121 6271 3930 1 40001		GUIDE - FUTA/SUTA - MS - SWP						
10/31/2018	ER TAXES: MOSUIER	GJ				106.06	0.00	
11/30/2018	ER TAXES: MOSUIER	GJ				65.48	0.00	
01/31/2019	ER TAXES: MOSUIER	GJ				138.03	0.00	
02/28/2019	ER TAXES: MOSUIER	GJ				129.80	0.00	
03/31/2019	ER TAXES: MOSUIER	GJ				128.80	0.00	
04/30/2019	ER TAXES: MOSUIER	GJ				66.42	0.00	
05/31/2019	ER TAXES: MOSUIER	GJ	PAYROLL			66.42	0.00	
06/30/2019	ER TAXES: MOSUIER	GJ	PAYROLL			23.12	0.00	
Chart of Account Total: 10 2121 6271 3930 1 40001						927.59	0.00	927.59
10 2121 6411 3930 1 40001		GENERAL SUPPLIES						
07/20/2018	Reversal: mindfulness singing bowls	CD	1 1017	Pur862018R-0001	Amazon.com Inc.	0.00	70.85	
07/20/2018	mindfulness singing bowls	CD		Pur862018RB17	Amazon.com Inc.	70.85	0.00	
07/31/2018	mindfulness singing bowls	CD		V*Pur862018RB17	Amazon.com Inc.	0.00	70.85	
08/06/2018	mindfulness singing bowls	CD	1 1017	Pur862018R-0001	Amazon.com Inc.	70.85	0.00	
Chart of Account Total: 10 2121 6411 3930 1 40001						141.70	141.70	0.00
10 2126 6112 1910 1 40001		ADMINISTRATORS						
08/31/2018	DIRECTOR EARNING: REG/OT/OTST/RETRO/VAC/	GJ				4,833.34	0.00	
09/30/2018	DIRECTOR EARNING: REG/OT/OTST/RETRO/VAC/	GJ				4,833.34	0.00	
10/31/2018	DIRECTOR EARNING: REG/OT/OTST/RETRO/VAC/	GJ				4,833.34	0.00	
11/30/2018	DIRECTOR EARNING: REG/OT/OTST/RETRO/VAC/	GJ				4,833.34	0.00	
12/31/2018	DIRECTOR EARNING: REG/OT/OTST/RETRO/VAC/	GJ				4,833.34	0.00	
01/31/2019	DIRECTOR EARNING: REG/OT/OTST/RETRO/VAC/	GJ				4,833.34	0.00	
02/28/2019	DIRECTOR EARNING: REG/OT/OTST/RETRO/VAC/	GJ				4,833.34	0.00	
03/31/2019	DIRECTOR EARNING: REG/OT/OTST/RETRO/VAC/	GJ				4,833.34	0.00	
04/24/2019	CORRECT CODING 10 2126 6151 1910 1 40001	GJ	PRCODING			0.00	38,666.72	
Chart of Account Total: 10 2126 6112 1910 1 40001						38,666.72	38,666.72	0.00
10 2126 6151 1910 1 40001		CLASSIFIED SALARIES-REGULAR						
07/31/2018	DIRECTOR EARNING: REG/OT/OTST/RETRO/VAC/	GJ				4,833.34	0.00	

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10 2126 6151 1910 1 40001	CLASSIFIED SALARIES-REGULAR							
07/31/2018	ALL OTHER EARNING: REG/OT/OTST/RETRO/VAC	GJ				7,278.08	0.00	
07/31/2018	DIRECTOR EARNING: REG/OT/OTST/RETRO/VAC/	GJ				0.00	4,833.34	
07/31/2018	ALL OTHER EARNING: REG/OT/OTST/RETRO/VAC	GJ				0.00	7,278.08	
07/31/2018	DIRECTOR EARNING: REG/OT/OTST/RETRO/VAC/	GJ				4,833.34	0.00	
07/31/2018	ALL OTHER EARNING: REG/OT/OTST/RETRO/VAC	GJ				7,278.08	0.00	
08/31/2018	ALL OTHER EARNING: REG/OT/OTST/RETRO/VAC	GJ				4,206.25	0.00	
09/30/2018	ALL OTHER EARNING: REG/OT/OTST/RETRO/VAC	GJ				4,000.00	0.00	
10/31/2018	ALL OTHER EARNING: REG/OT/OTST/RETRO/VAC	GJ				4,000.00	0.00	
11/30/2018	ALL OTHER EARNING: REG/OT/OTST/RETRO/VAC	GJ				4,000.00	0.00	
12/31/2018	ALL OTHER EARNING: REG/OT/OTST/RETRO/VAC	GJ				4,000.00	0.00	
01/31/2019	ALL OTHER EARNING: REG/OT/OTST/RETRO/VAC	GJ				4,000.00	0.00	
02/28/2019	ALL OTHER EARNING: REG/OT/OTST/RETRO/VAC	GJ				4,000.00	0.00	
03/31/2019	ALL OTHER EARNING: REG/OT/OTST/RETRO/VAC	GJ				4,000.00	0.00	
04/24/2019	CORRECT CODING 10 2126 6112 1910 1 40001	GJ	PRCODING			38,666.72	0.00	
04/30/2019	DIRECTOR EARNING: REG/OT/OTST/RETRO/VAC/	GJ				4,833.34	0.00	
04/30/2019	ALL OTHER EARNING: REG/OT/OTST/RETRO/VAC	GJ				4,000.00	0.00	
05/31/2019	DIRECTOR EARNING: REG/OT/OTST/RETRO/VAC/	GJ	PAYROLL			4,833.34	0.00	
05/31/2019	ALL OTHER EARNING: REG/OT/OTST/RETRO/VAC	GJ	PAYROLL			4,000.00	0.00	
06/30/2019	ALL OTHER EARNING: REG/OT/OTST/RETRO/VAC	GJ	PAYROLL			12,333.32	0.00	
06/30/2019	DIRECTOR EARNING: REG/OT/OTST/RETRO/VAC/	GJ	PAYROLL			4,833.34	0.00	
06/30/2019	ALL OTHER EARNING: AWARD/BONUS/SUPPL	GJ	PAYROLL			5,000.00	0.00	
Chart of Account Total: 10 2126 6151 1910 1 40001						134,929.15	12,111.42	122,817.73

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10 2126 6221 1910 1 40001					NON-TEACHER RETIREMENT			
07/31/2018	ER DED: PERP/ERMAT	GJ				1,574.49	0.00	
07/31/2018	ER DED: PERP/ERMAT	GJ				0.00	1,574.49	
07/31/2018	ER DED: PERP/ERMAT	GJ				1,574.49	0.00	
08/31/2018	ER DED: PERP/ERMAT	GJ				1,175.15	0.00	
09/30/2018	ER DED: PERP/ERMAT	GJ				1,148.34	0.00	
10/31/2018	ER DED: PERP/ERMAT	GJ				1,148.34	0.00	
11/30/2018	ER DED: PERP/ERMAT	GJ				1,148.34	0.00	
12/31/2018	ER DED: PERP/ERMAT	GJ				1,148.34	0.00	
01/31/2019	ER DED: PERP/ERMAT	GJ				1,280.84	0.00	
02/28/2019	ER DED: PERP/ERMAT	GJ				1,280.84	0.00	
03/31/2019	ER DED: PERP/ERMAT	GJ				1,280.84	0.00	
04/30/2019	ER DED: PERP/ERMAT	GJ				1,280.84	0.00	
05/31/2019	ER DED: PERP/ERMAT	GJ	PAYROLL			1,280.84	0.00	
06/30/2019	ER DED: PERP/ERMAT	GJ	PAYROLL			2,410.82	0.00	
Chart of Account Total: 10 2126 6221 1910 1 40001						<hr/>	<hr/>	<hr/>
						17,732.51	1,574.49	16,158.02
10 2126 6231 1910 1 40001					FICA AND MEDICARE INSURANCE			
07/31/2018	ER TAXES: USSOCER	GJ				746.36	0.00	
07/31/2018	ER TAXES: USSOCER	GJ				0.00	746.36	
07/31/2018	ER TAXES: USSOCER	GJ				746.36	0.00	
08/31/2018	ER TAXES: USSOCER	GJ				556.09	0.00	
09/30/2018	ER TAXES: USSOCER	GJ				543.31	0.00	
10/31/2018	ER TAXES: USSOCER	GJ				543.30	0.00	
11/30/2018	ER TAXES: USSOCER	GJ				543.30	0.00	
12/31/2018	ER TAXES: USSOCER	GJ				543.31	0.00	
01/31/2019	ER TAXES: USSOCER	GJ				545.41	0.00	
02/28/2019	ER TAXES: USSOCER	GJ				544.18	0.00	
03/31/2019	ER TAXES: USSOCER	GJ				544.16	0.00	
04/30/2019	ER TAXES: USSOCER	GJ				541.52	0.00	
05/31/2019	ER TAXES: USSOCER	GJ	PAYROLL			541.52	0.00	
06/30/2019	ER TAXES: USSOCER	GJ	PAYROLL			1,344.52	0.00	
Chart of Account Total: 10 2126 6231 1910 1 40001						<hr/>	<hr/>	<hr/>
						8,283.34	746.36	7,536.98
10 2126 6232 1910 1 40001					MEDICARE			
07/31/2018	ER TAXES: USMEDER	GJ				174.55	0.00	
07/31/2018	ER TAXES: USMEDER	GJ				0.00	174.55	

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10 2126 6232 1910 1 40001		MEDICARE						
07/31/2018	ER TAXES: USMEDER	GJ				174.55	0.00	
08/31/2018	ER TAXES: USMEDER	GJ				130.05	0.00	
09/30/2018	ER TAXES: USMEDER	GJ				127.07	0.00	
10/31/2018	ER TAXES: USMEDER	GJ				127.06	0.00	
11/30/2018	ER TAXES: USMEDER	GJ				127.07	0.00	
12/31/2018	ER TAXES: USMEDER	GJ				127.05	0.00	
01/31/2019	ER TAXES: USMEDER	GJ				127.56	0.00	
02/28/2019	ER TAXES: USMEDER	GJ				127.26	0.00	
03/31/2019	ER TAXES: USMEDER	GJ				127.27	0.00	
04/30/2019	ER TAXES: USMEDER	GJ				126.64	0.00	
05/31/2019	ER TAXES: USMEDER	GJ	PAYROLL			126.64	0.00	
06/30/2019	ER TAXES: USMEDER	GJ	PAYROLL			314.44	0.00	
Chart of Account Total: 10 2126 6232 1910 1 40001						1,937.21	174.55	1,762.66
10 2126 6241 1910 1 40001		EMPLOYEE INSURANCE						
07/31/2018	ER DEDUCTION: BLIFE & DLIFE	GJ				12.86	0.00	
07/31/2018	ER DEDUCTION: LTDER	GJ				56.84	0.00	
07/31/2018	ER DEDUCTION: DEN/MDBLH/MDBLP/VIS	GJ				711.96	0.00	
07/31/2018	ER DEDUCTION: BLIFE & DLIFE	GJ				0.00	12.86	
07/31/2018	ER DEDUCTION: LTDER	GJ				0.00	56.84	
07/31/2018	ER DEDUCTION: DEN/MDBLH/MDBLP/VIS	GJ				0.00	711.96	
07/31/2018	ER DEDUCTION: BLIFE & DLIFE	GJ				12.86	0.00	
07/31/2018	ER DEDUCTION: LTDER	GJ				56.84	0.00	
07/31/2018	ER DEDUCTION: DEN/MDBLH/MDBLP/VIS	GJ				711.96	0.00	
08/31/2018	ER DEDUCTION: LTDER	GJ				59.62	0.00	
08/31/2018	ER DEDUCTION: BLIFE & DLIFE	GJ				12.86	0.00	
08/31/2018	ER DEDUCTION: DEN/MDBLH/MDBLP/VIS	GJ				711.96	0.00	
09/30/2018	ER DEDUCTION: DEN/MDBLH/MDBLP/VIS	GJ				711.96	0.00	
09/30/2018	ER DEDUCTION: LTDER	GJ				59.62	0.00	
09/30/2018	ER DEDUCTION: BLIFE & DLIFE	GJ				12.86	0.00	
10/31/2018	ER DEDUCTION: DEN/MDBLH/MDBLP/VIS	GJ				711.96	0.00	
10/31/2018	ER DEDUCTION: LTDER	GJ				59.62	0.00	

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
10 2126 6241 1910 1 40001	EMPLOYEE INSURANCE							
10/31/2018	ER DEDUCTION: BLIFE & DLIFE	GJ				12.86	0.00	
11/30/2018	ER DEDUCTION: DEN/MDBLH/MDBLP/VIS	GJ				711.96	0.00	
11/30/2018	ER DEDUCTION: LTDER	GJ				59.62	0.00	
11/30/2018	ER DEDUCTION: BLIFE & DLIFE	GJ				12.86	0.00	
12/31/2018	ER DEDUCTION: DEN/MDBLH/MDBLP/VIS	GJ				711.96	0.00	
12/31/2018	ER DEDUCTION: LTDER	GJ				59.62	0.00	
12/31/2018	ER DEDUCTION: BLIFE & DLIFE	GJ				12.86	0.00	
01/31/2019	ER DEDUCTION: LTDER	GJ				59.62	0.00	
01/31/2019	ER DEDUCTION: BLIFE & DLIFE	GJ				12.86	0.00	
01/31/2019	ER DEDUCTION: DEN/SCMDH/SCMDP/VIS	GJ				1,179.40	0.00	
02/28/2019	ER DEDUCTION: LTDER	GJ				59.62	0.00	
02/28/2019	ER DEDUCTION: BLIFE & DLIFE	GJ				12.86	0.00	
02/28/2019	ER DEDUCTION: DEN/SCMDH/SCMDP/VIS	GJ				1,179.40	0.00	
03/31/2019	ER DEDUCTION: LTDER	GJ				59.62	0.00	
03/31/2019	ER DEDUCTION: DEN/SCMDH/SCMDP/VIS	GJ				1,177.44	0.00	
03/31/2019	ER DEDUCTION: BLIFE & DLIFE	GJ				8.86	0.00	
04/30/2019	ER DEDUCTION: BLIFE & DLIFE	GJ				8.86	0.00	
04/30/2019	ER DEDUCTION: LTDER	GJ				16.78	0.00	
04/30/2019	ER DEDUCTION: DEN/SCMDH/SCMDP/VIS	GJ				1,177.44	0.00	
05/31/2019	ER DEDUCTION: DEN/SCMDH/SCMDP/VIS	GJ	PAYROLL			1,177.44	0.00	
05/31/2019	ER DEDUCTION: BLIFE & DLIFE	GJ	PAYROLL			8.86	0.00	
05/31/2019	ER DEDUCTION: LTDER	GJ	PAYROLL			16.78	0.00	
06/30/2019	LIFE PAYABLE ADJ PBC	GJ	LIFE			0.00	8.00	
06/30/2019	ER DEDUCTION: KSLTD	GJ	PAYROLL			28.03	0.00	
06/30/2019	ER DEDUCTION: BLIFE & KSDFL	GJ	PAYROLL			22.15	0.00	
06/30/2019	ER DEDUCTION: DEN/SCMDH/SCMDP/VIS	GJ	PAYROLL			2,085.78	0.00	
06/30/2019	LTD PAYABLE ADJ PBC	GJ	LTD			0.00	128.52	
06/30/2019	HEALTH PAYABLE ADJ PBC	GJ	HEALTH			0.00	3.92	
Chart of Account Total: 10 2126 6241 1910 1 40001						13,777.32	922.10	12,855.22

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10 2126 6271 1910 1 40001	UNEMPLOYMENT COMPENSATION							
01/31/2019	ER TAXES: MOSUIER	GJ				131.96	0.00	
02/28/2019	ER TAXES: MOSUIER	GJ				131.66	0.00	
03/31/2019	ER TAXES: MOSUIER	GJ				95.30	0.00	
04/30/2019	ER TAXES: MOSUIER	GJ				1.10	0.00	
05/31/2019	ER TAXES: MOSUIER	GJ	PAYROLL			1.10	0.00	
06/30/2019	ER TAXES: MOSUIER	GJ	PAYROLL			121.04	0.00	
Chart of Account Total: 10 2126 6271 1910 1 40001						<hr/>		
						482.16	0.00	482.16
10 2134 6151 3930 1 40001	NURSE - Class Salaries - MS - SWP							
11/30/2018	EARNING: REG/OT/OTST/RETRO/VAC/MISC/ TRAI	GJ				7,500.09	0.00	
12/31/2018	EARNING: REG/OT/OTST/RETRO/VAC/MISC/ TRAI	GJ				6,666.66	0.00	
01/31/2019	EARNING: REG/OT/OTST/RETRO/VAC/MISC/ TRAI	GJ				6,666.66	0.00	
02/28/2019	EARNING: REG/OT/OTST/RETRO/VAC/MISC/ TRAI	GJ				6,666.66	0.00	
03/31/2019	EARNING: REG/OT/OTST/RETRO/VAC/MISC/ TRAI	GJ				6,666.66	0.00	
04/30/2019	EARNING: REG/OT/OTST/RETRO/VAC/MISC/ TRAI	GJ				6,666.66	0.00	
05/31/2019	EARNING: REG/OT/OTST/RETRO/VAC/MISC/ TRAI	GJ	PAYROLL			6,666.66	0.00	
06/30/2019	EARNING: REG/OT/OTST/RETRO/VAC/MISC/ TRAI	GJ	PAYROLL			6,666.66	0.00	
Chart of Account Total: 10 2134 6151 3930 1 40001						<hr/>		
						54,166.71	0.00	54,166.71
10 2134 6221 3930 1 40001	NURSE - Class Retrment - MS - SWP							
11/30/2018	ER DED: PERP/ERMAT	GJ				675.01	0.00	
12/31/2018	ER DED: PERP/ERMAT	GJ				600.00	0.00	
01/31/2019	ER DED: PERP/ERMAT	GJ				700.00	0.00	
02/28/2019	ER DED: PERP/ERMAT	GJ				700.00	0.00	
03/31/2019	ER DED: PERP/ERMAT	GJ				700.00	0.00	
04/30/2019	ER DED: PERP/ERMAT	GJ				700.00	0.00	

<u>Entry Date</u>	<u>Description</u>	<u>JR Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
10 2134 6221 3930 1 40001				NURSE - Class Retrment - MS - SWP			
05/31/2019	ER DED: PERP/ERMAT	GJ		PAYROLL	700.00	0.00	
06/30/2019	ER DED: PERP/ERMAT	GJ		PAYROLL	700.00	0.00	
Chart of Account Total: 10 2134 6221 3930 1 40001					5,475.01	0.00	5,475.01
10 2134 6231 3930 1 40001				NURSE - Soc Sec - MS - SWP			
11/30/2018	ER TAXES: USSOCER	GJ			438.84	0.00	
12/31/2018	ER TAXES: USSOCER	GJ			387.17	0.00	
01/31/2019	ER TAXES: USSOCER	GJ			387.19	0.00	
02/28/2019	ER TAXES: USSOCER	GJ			387.19	0.00	
03/31/2019	ER TAXES: USSOCER	GJ			387.19	0.00	
04/30/2019	ER TAXES: USSOCER	GJ			385.18	0.00	
05/31/2019	ER TAXES: USSOCER	GJ		PAYROLL	385.18	0.00	
06/30/2019	ER TAXES: USSOCER	GJ		PAYROLL	379.80	0.00	
Chart of Account Total: 10 2134 6231 3930 1 40001					3,137.74	0.00	3,137.74
10 2134 6232 3930 1 40001				NURSE - Medicare - MS - SWP			
11/30/2018	ER TAXES: USMEDER	GJ			102.63	0.00	
12/31/2018	ER TAXES: USMEDER	GJ			90.55	0.00	
01/31/2019	ER TAXES: USMEDER	GJ			90.55	0.00	
02/28/2019	ER TAXES: USMEDER	GJ			90.55	0.00	
03/31/2019	ER TAXES: USMEDER	GJ			90.56	0.00	
04/30/2019	ER TAXES: USMEDER	GJ			90.08	0.00	
05/31/2019	ER TAXES: USMEDER	GJ		PAYROLL	90.08	0.00	
06/30/2019	ER TAXES: USMEDER	GJ		PAYROLL	88.82	0.00	
Chart of Account Total: 10 2134 6232 3930 1 40001					733.82	0.00	733.82
10 2134 6241 3930 1 40001				NURSE - EE Insurance - MS - SWP			
11/30/2018	ER DEDUCTION: DEN/MDBLH/MDBLP/VIS	GJ			1,362.58	0.00	
11/30/2018	ER DEDUCTION: LTDER	GJ			45.00	0.00	
11/30/2018	ER DEDUCTION: BLIFE & DLIFE	GJ			8.36	0.00	
12/31/2018	ER DEDUCTION: DEN/MDBLH/MDBLP/VIS	GJ			1,362.58	0.00	
12/31/2018	ER DEDUCTION: LTDER	GJ			45.00	0.00	
12/31/2018	ER DEDUCTION: BLIFE & DLIFE	GJ			8.36	0.00	
01/31/2019	ER DEDUCTION: LTDER	GJ			45.00	0.00	
01/31/2019	ER DEDUCTION: BLIFE & DLIFE	GJ			8.36	0.00	
01/31/2019	ER DEDUCTION:	GJ			1,696.76	0.00	

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10 2134 6241 3930 1 40001	NURSE - EE Insurance - MS - SWP							
	DEN/SCMDH/SCMDP/VIS							
02/28/2019	ER DEDUCTION: BLIFE & DLIFE	GJ				8.36	0.00	
02/28/2019	ER DEDUCTION: LTDER	GJ				45.00	0.00	
02/28/2019	ER DEDUCTION: DEN/SCMDH/SCMDP/VIS	GJ				1,696.76	0.00	
03/31/2019	ER DEDUCTION: DEN/SCMDH/SCMDP/VIS	GJ				1,692.18	0.00	
03/31/2019	ER DEDUCTION: BLIFE & DLIFE	GJ				5.36	0.00	
03/31/2019	ER DEDUCTION: LTDER	GJ				45.00	0.00	
04/30/2019	ER DEDUCTION: BLIFE & DLIFE	GJ				5.36	0.00	
04/30/2019	ER DEDUCTION: LTDER	GJ				12.66	0.00	
04/30/2019	ER DEDUCTION: DEN/SCMDH/SCMDP/VIS	GJ				1,692.18	0.00	
05/31/2019	ER DEDUCTION: DEN/SCMDH/SCMDP/VIS	GJ	PAYROLL			1,692.18	0.00	
05/31/2019	ER DEDUCTION: BLIFE & DLIFE	GJ	PAYROLL			5.36	0.00	
05/31/2019	ER DEDUCTION: LTDER	GJ	PAYROLL			12.66	0.00	
06/30/2019	ER DEDUCTION: KSLTD	GJ	PAYROLL			12.66	0.00	
06/30/2019	LIFE PAYABLE ADJ PBC	GJ	LIFE			0.00	6.00	
06/30/2019	ER DEDUCTION: BLIFE & KSDLF	GJ	PAYROLL			5.36	0.00	
06/30/2019	ER DEDUCTION: DEN/SCMDH/SCMDP/VIS	GJ	PAYROLL			1,692.18	0.00	
06/30/2019	LTD PAYABLE ADJ PBC	GJ	LTD			0.00	97.02	
06/30/2019	HEALTH PAYABLE ADJ PBC	GJ	HEALTH			0.00	9.16	
Chart of Account Total: 10 2134 6241 3930 1 40001						13,205.26	112.18	13,093.08
10 2134 6271 3930 1 40001	NURSE - FUTA/SUTA - MS - SWP							
11/30/2018	ER TAXES: EVERYTHING EXCEPT ABOVE	GJ				106.17	0.00	
12/31/2018	ER TAXES: EVERYTHING EXCEPT ABOVE	GJ				81.32	0.00	
01/31/2019	ER TAXES: EVERYTHING EXCEPT ABOVE	GJ				93.68	0.00	
02/28/2019	ER TAXES: EVERYTHING EXCEPT ABOVE	GJ				86.33	0.00	
Chart of Account Total: 10 2134 6271 3930 1 40001						367.50	0.00	367.50
10 2134 6319 1910 1 40001	OTHER PROF/TECHNICAL SERVICES							
06/03/2018	W/e 6/1 Nursing srvcs	CD	1 3258	INV 74088_2	Weiss Staffing Solutions LLC	512.32	0.00	
06/17/2018	W/e 6/15 nursing srvcs	CD	1 3258	INV 74341	Weiss Staffing Solutions LLC	674.55	0.00	

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10 2134 6319 1910 1 40001		OTHER PROF/TECHNICAL SERVICES						
06/24/2018	W/e 6/22 Nursing Srvc	CD	1 3258	INV 74466_2	Weiss Staffing Solutions LLC	678.82	0.00	
07/29/2018	Nursing 7/24-7/27	CD	1 1020	INV 75083_2	Weiss Staffing Solutions LLC	563.55	0.00	
07/31/2018	AP ACCRUAL REVERSAL	GJ				0.00	35.98	
07/31/2018	AP ACCRUAL REVERSAL	GJ				0.00	1,829.71	
08/05/2018	7/30-8/1 nursing	CD	1 1030	INV 75216_2	Weiss Staffing Solutions LLC	371.43	0.00	
08/19/2018	8/13-8/17 Nursing	CD	1 1034	INV 75480_2	Weiss Staffing Solutions LLC	683.09	0.00	
08/31/2018	W/e 8/26 nursing srvc	CD	1 1041	INV 75610_2	Weiss Staffing Solutions LLC	701.02	0.00	
09/02/2018	8/27-8/31 nursing	CD	1 1050	INV 75740_2	Weiss Staffing Solutions LLC	695.05	0.00	
09/09/2018	Nursing 9/4-9/7	CD	1 1054	INV 75874_2	Weiss Staffing Solutions LLC	550.74	0.00	
09/23/2018	Nursing 9/17-9/21	CD	1 1073	INV 76154	Weiss Staffing Solutions LLC	657.48	0.00	
09/24/2018	9/10-9/14 nursing	CD	1 1054	INV 76012_2	Weiss Staffing Solutions LLC	701.02	0.00	
09/30/2018	9/24-9/28 nursing	CD	1 1073	INV 76304	Weiss Staffing Solutions LLC	683.09	0.00	
10/07/2018	10/3-10/5 nursing	CD	1 1073	INV 76444	Weiss Staffing Solutions LLC	409.85	0.00	
10/14/2018	10/9-10/12 nursing	CD	1 1073	INV 76587	Weiss Staffing Solutions LLC	512.32	0.00	
10/21/2018	10/15-10/19 nursing	CD	1 1084	INV 76730_2	Weiss Staffing Solutions LLC	683.09	0.00	
10/28/2018	10/22-10/26 nursing	CD	1 1097	INV 76872_2	Weiss Staffing Solutions LLC	2,089.07	0.00	
Chart of Account Total: 10 2134 6319 1910 1 40001						11,166.49	1,865.69	9,300.80
10 2134 6319 3930 1 40001		OTHER PROF/TECHNICAL SERVICES						
06/03/2018	W/e 6/1 Nursing srvc	CD	1 3258	INV 74088	Weiss Staffing Solutions LLC	1,317.39	0.00	
06/17/2018	W/e 6/15 nursing srvc	CD	1 3258	INV 74341_2	Weiss Staffing Solutions LLC	1,734.56	0.00	
06/24/2018	W/e 6/22 Nursing Srvc	CD	1 3258	INV 74466	Weiss Staffing Solutions LLC	1,745.53	0.00	
07/29/2018	Nursing 7/24-7/27	CD	1 1020	INV 75083	Weiss Staffing Solutions LLC	1,449.12	0.00	
07/31/2018	AP ACCRUAL REVERSAL	GJ				0.00	2,409.11	
07/31/2018	AP ACCRUAL REVERSAL	GJ				0.00	2,388.98	
08/05/2018	7/30-8/1 nursing	CD	1 1030	INV 75216	Weiss Staffing Solutions LLC	955.10	0.00	
08/19/2018	8/13-8/17 Nursing	CD	1 1034	INV 75480	Weiss Staffing Solutions LLC	1,756.51	0.00	
08/31/2018	W/e 8/26 nursing srvc	CD	1 1041	INV 75610	Weiss Staffing Solutions LLC	1,802.63	0.00	
09/02/2018	8/27-8/31 nursing	CD	1 1050	INV 75740	Weiss Staffing Solutions LLC	1,787.26	0.00	
09/09/2018	Nursing 9/4-9/7	CD	1 1054	INV 75874	Weiss Staffing Solutions LLC	1,416.19	0.00	
09/23/2018	Nursing 9/17-9/21	CD	1 1073	INV 76154	Weiss Staffing Solutions LLC	1,690.65	0.00	
09/24/2018	9/10-9/14 nursing	CD	1 1054	INV 76012	Weiss Staffing Solutions LLC	1,802.62	0.00	
09/30/2018	9/24-9/28 nursing	CD	1 1073	INV 76304	Weiss Staffing Solutions LLC	1,756.51	0.00	
10/07/2018	10/3-10/5 nursing	CD	1 1073	INV 76444	Weiss Staffing Solutions LLC	1,053.91	0.00	
10/14/2018	10/9-10/12 nursing	CD	1 1073	INV 76587	Weiss Staffing Solutions LLC	1,317.38	0.00	

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10 2134 6319 3930 1 40001	OTHER PROF/TECHNICAL SERVICES							
10/21/2018	10/15-10/19 nursing	CD	1 1084	INV 76730	Weiss Staffing Solutions LLC	1,756.51	0.00	
10/28/2018	10/22-10/26 nursing	CD	1 1097	INV 76872	Weiss Staffing Solutions LLC	5,371.88	0.00	
Chart of Account Total: 10 2134 6319 3930 1 40001						28,713.75	4,798.09	23,915.66
10 2134 6411 1910 1 40001	NURSE - Gen Supplies - HS - SWP							
07/23/2018	nursing supplies	CD	1 1002	Pur7182018RB21	Amazon.com Inc.	11.75	0.00	
07/23/2018	ponchos for emergencies	CD	1 1002	Pur7182018RB8	Amazon.com Inc.	104.96	0.00	
07/23/2018	cups for nurse	CD	1 1002	Pur7182018RB17	Amazon.com Inc.	31.48	0.00	
07/27/2018	red backpack supplies	CD	1 1005	Pur7242018RB27	Amazon.com Inc.	2.41	0.00	
07/27/2018	red backpack supplies	CD	1 1005	Pur7242018RB36	Amazon.com Inc.	89.53	0.00	
07/27/2018	Red Backpack Supplies	CD	1 1005	Pur7242018CC2	Wal-Mart Stores, Inc.	37.67	0.00	
07/27/2018	Red Backpack Supplies	CD	1 1005	Pur7242018CC8	Wal-Mart Stores, Inc.	37.67	0.00	
07/27/2018	nursing supplies	CD	1 1005	Pur7242018RB43	Amazon.com Inc.	6.03	0.00	
07/27/2018	nursing supplies	CD	1 1005	Pur7242018RB32	Amazon.com Inc.	2.07	0.00	
07/27/2018	nursing supplies	CD	1 1005	Pur7242018RB34	Amazon.com Inc.	20.29	0.00	
07/27/2018	nursing supplies	CD	1 1005	Pur7242018RB19	Amazon.com Inc.	111.97	0.00	
07/27/2018	red backpack supplies	CD	1 1005	Pur7242018RB21	Amazon.com Inc.	47.00	0.00	
07/27/2018	red backpack supplies	CD	1 1005	Pur7242018RB47	Amazon.com Inc.	3.92	0.00	
07/27/2018	Red Backpack Supplies	CD	1 1005	Pur7242018CC4	Wal-Mart Stores, Inc.	37.67	0.00	
07/27/2018	Red Backpack Supplies	CD	1 1005	Pur7242018CC6	Wal-Mart Stores, Inc.	37.67	0.00	
07/27/2018	Red Backpack Supplies	CD	1 1005	Pur7242018CC10	Wal-Mart Stores, Inc.	37.67	0.00	
07/27/2018	nursing supplies	CD	1 1005	Pur7242018RB41	Amazon.com Inc.	25.38	0.00	
07/27/2018	nursing supplies	CD	1 1005	Pur7242018RB29	Amazon.com Inc.	10.29	0.00	
07/27/2018	red backpack supplies	CD	1 1005	Pur7242018RB17	Amazon.com Inc.	199.49	0.00	
07/30/2018	red backpack supplies	CD	1 1011	Pur7302018RB32	Amazon.com Inc.	10.18	0.00	
07/30/2018	red backpack supplies	CD	1 1011	Pur7302018RB30	Amazon.com Inc.	16.11	0.00	
07/30/2018	red backpack supplies	CD	1 1011	Pur7302018RB34	Amazon.com Inc.	19.71	0.00	
07/31/2018	AP ACCRUAL REVERSAL	GJ				0.00	104.96	
07/31/2018	AP ACCRUAL REVERSAL	GJ				0.00	111.97	
07/31/2018	AP ACCRUAL REVERSAL	GJ				0.00	199.49	
07/31/2018	AP ACCRUAL REVERSAL	GJ				0.00	11.75	
07/31/2018	AP ACCRUAL REVERSAL	GJ				0.00	31.48	
07/31/2018	AP ACCRUAL REVERSAL	GJ				0.00	3.92	
07/31/2018	AP ACCRUAL REVERSAL	GJ				0.00	25.38	
07/31/2018	AP ACCRUAL REVERSAL	GJ				0.00	6.03	

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10 2134 6411 1910 1 40001	NURSE - Gen Supplies - HS - SWP							
07/31/2018	AP ACCRUAL REVERSAL	GJ				0.00	20.29	
07/31/2018	AP ACCRUAL REVERSAL	GJ				0.00	89.53	
07/31/2018	AP ACCRUAL REVERSAL	GJ				0.00	47.00	
07/31/2018	AP ACCRUAL REVERSAL	GJ				0.00	2.41	
07/31/2018	AP ACCRUAL REVERSAL	GJ				0.00	10.29	
07/31/2018	AP ACCRUAL REVERSAL	GJ				0.00	2.07	
08/24/2018	red backpack supplies	CD	1 82420181	Pur8202018RB22	4IMPRINT, Inc	81.27	0.00	
09/19/2018	Thermometer	CD	1 91920181	Pur9112018LA3	Amazon.com Inc.	8.07	0.00	
10/19/2018	Underwear	CD	1 101920181	Pur10162018LA15	Walgreen's	19.88	0.00	
11/22/2018	Ortho wax	CD	1 112220181	Pur11162018LA40	Amazon.com Inc.	19.49	0.00	
01/25/2019	Semester 2 Nursing Supplies	CD	1 12520191	Pur1252019LA37	Amazon.com Inc.	6.00	0.00	
01/25/2019	Semester 2 Nursing Supplies	CD	1 12520191	Pur1252019LA43	Amazon.com Inc.	22.46	0.00	
01/25/2019	Semester 2 Nursing Supplies	CD	1 12520191	Pur1252019LA47	Amazon.com Inc.	78.09	0.00	
01/25/2019	Semester 2 Nursing Supplies	CD	1 12520191	Pur1252019LA41	Amazon.com Inc.	7.00	0.00	
01/25/2019	Semester 2 Nursing Supplies	CD	1 12520191	Pur1252019LA35	Amazon.com Inc.	61.61	0.00	
01/25/2019	Semester 2 Nursing Supplies	CD	1 12520191	Pur1252019LA39	Amazon.com Inc.	56.44	0.00	
01/25/2019	Semester 2 Nursing Supplies	CD	1 12520191	Pur1252019LA49	Amazon.com Inc.	91.16	0.00	
03/18/2019	Plastic Cups for Nursing	CD	1 31820191	Pur3132019LA37	Wal-Mart Stores, Inc.	78.88	0.00	
06/14/2019	Cold Medicine	CD	1 61420191	Pur6112019LA27	Georgetown University Bookstore	9.99	0.00	
Chart of Account Total: 10 2134 6411 1910 1 40001						1,441.26	666.57	774.69
10 2134 6411 3930 1 40001	NURSE - Gen Supplies - MS - SWP							
07/23/2018	cups for nurse	CD	1 1002	Pur7182018RB18	Amazon.com Inc.	80.96	0.00	
07/23/2018	nursing supplies	CD	1 1002	Pur7182018RB20	Amazon.com Inc.	30.22	0.00	
07/23/2018	ponchos for emergencies	CD	1 1002	Pur7182018RB9	Amazon.com Inc.	269.89	0.00	
07/27/2018	Red Backpack Supplies	CD	1 1005	Pur7242018CC5	Wal-Mart Stores, Inc.	96.85	0.00	
07/27/2018	nursing supplies	CD	1 1005	Pur7242018RB30	Amazon.com Inc.	26.45	0.00	
07/27/2018	nursing supplies	CD	1 1005	Pur7242018RB33	Amazon.com Inc.	5.34	0.00	
07/27/2018	nursing supplies	CD	1 1005	Pur7242018RB42	Amazon.com Inc.	65.27	0.00	
07/27/2018	red backpack supplies	CD	1 1005	Pur7242018RB22	Amazon.com Inc.	120.86	0.00	
07/27/2018	red backpack supplies	CD	1 1005	Pur7242018RB28	Amazon.com Inc.	6.19	0.00	
07/27/2018	nursing supplies	CD	1 1005	Pur7242018RB35	Amazon.com Inc.	52.16	0.00	
07/27/2018	red backpack supplies	CD	1 1005	Pur7242018RB18	Amazon.com Inc.	512.97	0.00	
07/27/2018	Red Backpack Supplies	CD	1 1005	Pur7242018CC3	Wal-Mart Stores, Inc.	96.85	0.00	
07/27/2018	Red Backpack Supplies	CD	1 1005	Pur7242018CC7	Wal-Mart Stores, Inc.	96.85	0.00	

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10 2134 6411 3930 1 40001			NURSE - Gen Supplies - MS - SWP					
07/27/2018	Red Backpack Supplies	CD	1 1005	Pur7242018CC1	Wal-Mart Stores, Inc.	96.85	0.00	
07/27/2018	nursing supplies	CD	1 1005	Pur7242018RB20	Amazon.com Inc.	287.92	0.00	
07/27/2018	red backpack supplies	CD	1 1005	Pur7242018RB37	Amazon.com Inc.	230.22	0.00	
07/27/2018	nursing supplies	CD	1 1005	Pur7242018RB44	Amazon.com Inc.	15.49	0.00	
07/27/2018	red backpack supplies	CD	1 1005	Pur7242018RB48	Amazon.com Inc.	10.07	0.00	
07/27/2018	Red Backpack Supplies	CD	1 1005	Pur7242018CC9	Wal-Mart Stores, Inc.	96.85	0.00	
07/30/2018	red backpack supplies	CD	1 1011	Pur7302018RB29	Amazon.com Inc.	41.42	0.00	
07/30/2018	red backpack supplies	CD	1 1011	Pur7302018RB31	Amazon.com Inc.	26.17	0.00	
07/30/2018	red backpack supplies	CD	1 1011	Pur7302018RB33	Amazon.com Inc.	50.69	0.00	
07/31/2018	AP ACCRUAL REVERSAL	GJ				0.00	80.96	
07/31/2018	AP ACCRUAL REVERSAL	GJ				0.00	30.22	
07/31/2018	AP ACCRUAL REVERSAL	GJ				0.00	512.97	
07/31/2018	AP ACCRUAL REVERSAL	GJ				0.00	287.92	
07/31/2018	AP ACCRUAL REVERSAL	GJ				0.00	269.89	
07/31/2018	AP ACCRUAL REVERSAL	GJ				0.00	5.34	
07/31/2018	AP ACCRUAL REVERSAL	GJ				0.00	26.45	
07/31/2018	AP ACCRUAL REVERSAL	GJ				0.00	6.19	
07/31/2018	AP ACCRUAL REVERSAL	GJ				0.00	120.86	
07/31/2018	AP ACCRUAL REVERSAL	GJ				0.00	230.22	
07/31/2018	AP ACCRUAL REVERSAL	GJ				0.00	52.16	
07/31/2018	AP ACCRUAL REVERSAL	GJ				0.00	15.49	
07/31/2018	AP ACCRUAL REVERSAL	GJ				0.00	65.27	
07/31/2018	AP ACCRUAL REVERSAL	GJ				0.00	10.07	
08/24/2018	red backpack supplies	CD	1 82420181	Pur8202018RB21	4IMPRINT, Inc	208.99	0.00	
09/19/2018	Thermometer	CD	1 91920181	Pur9112018LA2	Amazon.com Inc.	20.75	0.00	
10/10/2018	Correction: Hearing Aid	CD	1 103120181	Pur10302018LA9	Amazon.com Inc.	3.99	0.00	
10/19/2018	Underwear	CD	1 101920181	Pur10162018LA14	Walgreen's	19.87	0.00	
11/22/2018	Ortho wax	CD	1 112220181	Pur11162018LA39	Amazon.com Inc.	19.49	0.00	
01/25/2019	Semester 2 Nursing Supplies	CD	1 12520191	Pur1252019LA40	Amazon.com Inc.	6.99	0.00	
01/25/2019	Semester 2 Nursing Supplies	CD	1 12520191	Pur1252019LA34	Amazon.com Inc.	61.60	0.00	
01/25/2019	Semester 2 Nursing Supplies	CD	1 12520191	Pur1252019LA38	Amazon.com Inc.	56.43	0.00	
01/25/2019	Semester 2 Nursing Supplies	CD	1 12520191	Pur1252019LA42	Amazon.com Inc.	22.45	0.00	
01/25/2019	Semester 2 Nursing Supplies	CD	1 12520191	Pur1252019LA46	Amazon.com Inc.	78.09	0.00	
01/25/2019	Semester 2 Nursing Supplies	CD	1 12520191	Pur1252019LA48	Amazon.com Inc.	91.15	0.00	

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10 2134 6411 3930 1 40001		NURSE - Gen Supplies - MS - SWP						
01/25/2019	Semester 2 Nursing Supplies	CD	1 12520191	Pur1252019LA36	Amazon.com Inc.	5.99	0.00	
06/14/2019	Cough Drops	CD	1 61420191	Pur6112019LA16	CVS Caremark Corp	1.79	0.00	
Chart of Account Total: 10 2134 6411 3930 1 40001						2,914.12	1,714.01	1,200.11
10 2212 6312 1910 1 40001		INSTRUCTIONAL PGM IMPROVEMENT						
09/03/2018	Reversal: Book for Hannah - Curriculum d	CD	1 91920181	Pur9112018LH14	Amazon.com Inc.	0.00	18.38	
09/19/2018	Book for Hannah - Curriculum development	CD	1 91920181	Pur9112018LH14	Amazon.com Inc.	18.38	0.00	
12/03/2018	EMKF LTD Payable 12.3.18	CD	1 1113	INV 0002626_2	Ewing Marion Kauffman Foundation	3,758.44	0.00	
12/03/2018	Reversal: EMKF LTD Payable 12.3.18	CD	1 1113	INV 0002626_2	Ewing Marion Kauffman Foundation	0.00	3,758.44	
Chart of Account Total: 10 2212 6312 1910 1 40001						3,776.82	3,776.82	0.00
10 2212 6411 0000 1 00000		GENERAL SUPPLIES						
08/28/2018	Reversal: Book for Hannah - Curriculum d	CD	1 91420181	Pur9112018LH10	Amazon.com Inc.	0.00	11.23	
09/14/2018	Book for Hannah - Curriculum development	CD	1 91420181	Pur9112018LH10	Amazon.com Inc.	11.23	0.00	
Chart of Account Total: 10 2212 6411 0000 1 00000						11.23	11.23	0.00
10 2212 6411 1910 1 40001		GENERAL SUPPLIES						
09/21/2018	Reversal: Book for HL	CD	1 101220181	Pur1092018LA34	Amazon.com Inc.	0.00	17.67	
10/12/2018	Book for HL	CD	1 101220181	Pur1092018LA34	Amazon.com Inc.	17.67	0.00	
Chart of Account Total: 10 2212 6411 1910 1 40001						17.67	17.67	0.00
10 2212 6431 1910 1 40001		TEXTBOOKS						
08/29/2018	Reversal: Book for Hannah - Curriculum d	CD	1 91920181	Pur9112018LH13	Amazon.com Inc.	0.00	13.68	
09/05/2018	Reversal: Amazon refund on curriculum bo	CD	1 91920181	Pur9112018LH16	Amazon.com Inc.	0.06	0.00	
09/11/2018	Reversal: Materials for yoga teacher dev	CD	1 91920181	Pur9112018LH15	Amazon.com Inc.	0.00	81.65	
09/19/2018	Book for Hannah - Curriculum development	CD	1 91920181	Pur9112018LH13	Amazon.com Inc.	13.68	0.00	
09/19/2018	Amazon refund on curriculum book	CD	1 91920181	Pur9112018LH16	Amazon.com Inc.	0.00	0.06	
09/19/2018	Materials for yoga teacher development	CD	1 91920181	Pur9112018LH15	Amazon.com Inc.	81.65	0.00	
Chart of Account Total: 10 2212 6431 1910 1 40001						95.39	95.39	0.00
10 2212 6431 3930 1 40001		TEXTBOOKS						
10/02/2018	Reversal: Cyber bullying Book	CD	1 101920181	Pur10162018LA19	Amazon.com Inc.	0.00	24.87	
10/19/2018	Cyber bullying Book	CD	1 101920181	Pur10162018LA19	Amazon.com Inc.	24.87	0.00	

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10 2212 6431 3930 1 40001		TEXTBOOKS						
04/09/2019	Reversal: MS Science Evolution Unit CD	1	52420191	Pur5202019WJ32	Teacher Synergy, LLC	0.00	31.99	
05/24/2019	MS Science Evolution Unit	CD	1 52420191	Pur5202019WJ32	Teacher Synergy, LLC	31.99	0.00	
Chart of Account Total: 10 2212 6431 3930 1 40001						56.86	56.86	0.00
10 2219 6131 1910 1 40001		SUPPLEMENTAL PAY						
07/31/2018	EARNING: AWARD/BONUS/SUPPL	GJ				0.00	5,000.00	
07/31/2018	EARNING: AWARD/BONUS/SUPPL	GJ				5,000.00	0.00	
Chart of Account Total: 10 2219 6131 1910 1 40001						5,000.00	5,000.00	0.00
10 2219 6151 1910 1 40001		CLASSIFIED SALARIES-REGULAR						
07/31/2018	EARNING: REG/OT/OTST/RETRO/VAC/MISC/TRAI	GJ				9,611.46	0.00	
07/31/2018	EARNING: REG/OT/OTST/RETRO/VAC/MISC/TRAI	GJ				0.00	9,611.46	
07/31/2018	PR ACCRUAL REVERSAL	GJ				0.00	5,000.00	
06/30/2019	CORRECT CODING	GJ	JE21			5,000.00	0.00	
Chart of Account Total: 10 2219 6151 1910 1 40001						14,611.46	14,611.46	0.00
10 2219 6151 3930 1 40001		CLASSIFIED SALARIES-REGULAR						
07/31/2018	EARNING: REG/OT/OTST/RETRO/VAC/MISC/TRAI	GJ				0.00	24,827.16	
07/31/2018	EARNING: REG/OT/OTST/RETRO/VAC/MISC/TRAI	GJ				24,827.16	0.00	
Chart of Account Total: 10 2219 6151 3930 1 40001						24,827.16	24,827.16	0.00
10 2219 6221 1910 1 40001		NON-TEACHER RETIREMENT						
07/31/2018	ER DED: PERP/ERMAT	GJ				865.04	0.00	
07/31/2018	ER DED: PERP/ERMAT	GJ				0.00	865.04	
Chart of Account Total: 10 2219 6221 1910 1 40001						865.04	865.04	0.00
10 2219 6221 3930 1 40001		NON-TEACHER RETIREMENT						
07/31/2018	ER DED: PERP/ERMAT	GJ				0.00	2,832.90	
07/31/2018	ER DED: PERP/ERMAT	GJ				2,832.90	0.00	
Chart of Account Total: 10 2219 6221 3930 1 40001						2,832.90	2,832.90	0.00
10 2219 6231 1910 1 40001		PROFDEV - Soc Sec - HS - SWP						
07/31/2018	ER TAXES: USSOCER	GJ				902.66	0.00	
07/31/2018	ER TAXES: USSOCER	GJ				0.00	902.66	
Chart of Account Total: 10 2219 6231 1910 1 40001						902.66	902.66	0.00

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10 2219 6231 3930 1 40001		PROFDEV - Soc Sec - MS - SWP						
07/31/2018	ER TAXES: USSOCER	GJ				0.00	1,516.61	
07/31/2018	ER TAXES: USSOCER	GJ				1,516.61	0.00	
Chart of Account Total: 10 2219 6231 3930 1 40001						1,516.61	1,516.61	0.00
10 2219 6232 1910 1 40001		PROFDEV - Medicare - HS - SWP						
07/31/2018	ER TAXES: USMEDER	GJ				211.11	0.00	
07/31/2018	ER TAXES: USMEDER	GJ				0.00	211.11	
Chart of Account Total: 10 2219 6232 1910 1 40001						211.11	211.11	0.00
10 2219 6232 3930 1 40001		PROFDEV - Medicare - MS - SWP						
07/31/2018	ER TAXES: USMEDER	GJ				0.00	354.69	
07/31/2018	ER TAXES: USMEDER	GJ				354.69	0.00	
Chart of Account Total: 10 2219 6232 3930 1 40001						354.69	354.69	0.00
10 2219 6241 1910 1 40001		PROFDEV - EE Insurance - HS - SWP						
07/31/2018	ER DEDUCTION: BLIFE & DLIFE	GJ				12.86	0.00	
07/31/2018	ER DEDUCTION: LTDER	GJ				64.88	0.00	
07/31/2018	ER DEDUCTION: DEN/MDBLH/MDBLP/VIS	GJ				370.88	0.00	
07/31/2018	ER DEDUCTION: BLIFE & DLIFE	GJ				0.00	12.86	
07/31/2018	ER DEDUCTION: LTDER	GJ				0.00	64.88	
07/31/2018	ER DEDUCTION: DEN/MDBLH/MDBLP/VIS	GJ				0.00	370.88	
Chart of Account Total: 10 2219 6241 1910 1 40001						448.62	448.62	0.00
10 2219 6241 3930 1 40001		PROFDEV - EE Insurance - MS - SWP						
07/31/2018	ER DEDUCTION: BLIFE & DLIFE	GJ				0.00	22.50	
07/31/2018	ER DEDUCTION: LTDER	GJ				0.00	167.56	
07/31/2018	ER DEDUCTION: DEN/MDBLH/MDBLP/VIS	GJ				0.00	2,060.74	
07/31/2018	ER DEDUCTION: BLIFE & DLIFE	GJ				22.50	0.00	
07/31/2018	ER DEDUCTION: LTDER	GJ				167.56	0.00	
07/31/2018	ER DEDUCTION: DEN/MDBLH/MDBLP/VIS	GJ				2,060.74	0.00	
Chart of Account Total: 10 2219 6241 3930 1 40001						2,250.80	2,250.80	0.00
10 2219 6312 1910 1 40001		PROFDEV - Instr Prg Imprvmt - HS - SWP						
06/25/2018	Correction: Correction: Transferring K L	CD	1 91920181	Pur9112018-0001	Missouri Department of Elementary and Secondary Education	102.15	0.00	
06/25/2018	Reversal: Transferring K Lasenby license	CD	1 91920181	Pur9112018-0001	Missouri Department of Elementary and Secondary Education	0.00	102.15	
07/14/2018	Correction: Correction: Bridenbaugh	CD	1 91420181	Pur9112018PC26	Pearson Education, Inc.	136.90	0.00	

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
10 2219 6312 1910 1 40001			PROFDEV - Instr Prg Imprvmt - HS - SWP					
	HS E							
07/14/2018	Reversal: Bridenbaugh HS ELA test + stud	CD	1 91420181	Pur9112018PC26	Pearson Education, Inc.	0.00	136.90	
07/31/2018	RELAY GRAD SCHOOL PD	GJ	RECURRING			1,200.00	0.00	
08/01/2018	Correction: Correction: L Yates MEGA (HS)	CD	1 91420181	Pur9112018PC27	Pearson Education, Inc.	77.00	0.00	
08/01/2018	Reversal: L Yates MEGA (HS)	CD	1 91420181	Pur9112018PC27	Pearson Education, Inc.	0.00	77.00	
08/14/2018	Reversal: E Allen PKT exam (HS)	CD	1 91920181	Pur9112018PC28	Pearson Education, Inc.	0.00	77.00	
08/14/2018	Correction: Correction: E Allen PKT exam	CD	1 91920181	Pur9112018PC28	Pearson Education, Inc.	77.00	0.00	
08/21/2018	Correction: Correction: New prov app for	CD	1 91420181	Pur9112018PC20	Missouri Department of Elementary and Secondary Education	51.25	0.00	
08/21/2018	Reversal: New prov app for G Miller (HS)	CD	1 91420181	Pur9112018PC20	Missouri Department of Elementary and Secondary Education	0.00	51.25	
08/22/2018	Correction: Correction: MEGA Fee for E G	CD	1 113020182	Pur11272018PC60	Pearson Education, Inc.	77.00	0.00	
08/22/2018	Reversal: MEGA Fee for E Grau	CD	1 113020182	Pur11272018PC60	Pearson Education, Inc.	0.00	77.00	
08/22/2018	Correction: Correction: Adding HS Math t	CD	1 91420181	Pur9112018PC18	Missouri Department of Elementary and Secondary Education	36.25	0.00	
08/22/2018	Reversal: Adding HS Math to MLiddell lic	CD	1 91420181	Pur9112018PC18	Missouri Department of Elementary and Secondary Education	0.00	36.25	
08/23/2018	Reversal: Mild/Mod Exam Fee for E Grau (	CD	1 91420181	Pur9112018PC14	Pearson Education, Inc.	0.00	77.00	
08/23/2018	Reversal: Elem Ed Exam Fee for E Grau (H	CD	1 91420181	Pur9112018PC22	Pearson Education, Inc.	0.00	110.00	
08/23/2018	Correction: Correction: Elem Ed Exam Fee	CD	1 91420181	Pur9112018PC22	Pearson Education, Inc.	110.00	0.00	
08/23/2018	Correction: Correction: Mild/Mod Exam Fe	CD	1 91420181	Pur9112018PC14	Pearson Education, Inc.	77.00	0.00	
08/31/2018	RELAY GRAD SCHOOL PD	GJ	RECURRING			1,200.00	0.00	
09/14/2018	Mild/Mod Exam Fee for E Grau (HS)	CD	1 91420181	Pur9112018PC14	Pearson Education, Inc.	77.00	0.00	
09/14/2018	Elem Ed Exam Fee for E Grau (HS)	CD	1 91420181	Pur9112018PC22	Pearson Education, Inc.	110.00	0.00	
09/14/2018	New prov app for G Miller (HS)	CD	1 91420181	Pur9112018PC20	Missouri Department of Elementary and Secondary Education	51.25	0.00	
09/14/2018	Adding HS Math to MLiddell license (HS)	CD	1 91420181	Pur9112018PC18	Missouri Department of Elementary and Secondary Education	36.25	0.00	
09/14/2018	L Yates MEGA (HS)	CD	1 91420181	Pur9112018PC27	Pearson Education, Inc.	77.00	0.00	
09/14/2018	Bridenbaugh HS ELA test + studyguide (HS)	CD	1 91420181	Pur9112018PC26	Pearson Education, Inc.	136.90	0.00	
09/17/2018	Correction: Correction: Adding HS ELA to	CD	1 103120181	Pur10302018PC64	Missouri Department of Elementary and Secondary Education	36.25	0.00	

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10 2219 6312 1910 1 40001	PROFDEV - Instr Prg Imprvmt - HS - SWP							
09/17/2018	Correction: Correction: Adding HS ELA to	CD	1 103120181	Pur10302018PC63	Missouri Department of Elementary and Secondary Education	36.25	0.00	
09/19/2018	E Allen PKT exam (HS)	CD	1 91920181	Pur9112018PC28	Pearson Education, Inc.	77.00	0.00	
09/19/2018	Correction: Correction: License trasnfer	CD	1 101920181	Pur10162018PC53	Missouri Department of Elementary and Secondary Education	102.15	0.00	
09/19/2018	Reversal: License trasnfer for CKennedy	CD	1 101920181	Pur10162018PC53	Missouri Department of Elementary and Secondary Education	0.00	102.15	
09/19/2018	Transferring K Lasenby license (HS)	CD	1 91920181	Pur9112018-0001	Missouri Department of Elementary and Secondary Education	102.15	0.00	
09/30/2018	RELAY GRAD SCHOOL PD	GJ	RECURRING			1,200.00	0.00	
10/19/2018	License trasnfer for CKennedy (HS)	CD	1 101920181	Pur10162018PC53	Missouri Department of Elementary and Secondary Education	102.15	0.00	
10/30/2018	RELAY GRAD SCHOOL PD	GJ	RECURRING			1,200.00	0.00	
10/31/2018	Reversal: D Wharton Bio Exam (HS)	CD	1 113020182	Pur11272018PC67	Pearson Education, Inc.	0.00	77.00	
10/31/2018	Correction: Correction: D Wharton Bio Ex	CD	1 113020182	Pur11272018PC67	Pearson Education, Inc.	77.00	0.00	
11/30/2018	MEGA Fee for E Grau	CD	1 113020182	Pur11272018PC60	Pearson Education, Inc.	77.00	0.00	
11/30/2018	RELAY GRAD SCHOOL PD	GJ	RECURRING			1,200.00	0.00	
11/30/2018	D Wharton Bio Exam (HS)	CD	1 113020182	Pur11272018PC67	Pearson Education, Inc.	77.00	0.00	
12/21/2018	Payment for Davis Warton UMSL sign up	CD	1 122120181	Pur12182018PC48	Missouri Department of Elementary and Secondary Education	51.25	0.00	
12/21/2018	New prov license app (G Miller)	CD	1 122120181	Pur12182018PC51	Missouri Department of Elementary and Secondary Education	51.25	0.00	
12/30/2018	RELAY GRAD SCHOOL PD	GJ	RECURRING			1,200.00	0.00	
01/30/2019	RELAY GRAD SCHOOL PD	GJ	RECURRING			1,200.00	0.00	
01/31/2019	Habetler Consulting 1/31/19	CD	1 1163	INV 342_2	Habetler William	1,849.38	0.00	
01/31/2019	Mindful Counseling 1/31/19	CD	1 3431	INV 0119-001_2	Wagner Pamela	156.80	0.00	
01/31/2019	Reversal: Mindful Counseling 1/31/19	CD	1 3431	INV 0119-001_2	Wagner Pamela	0.00	156.80	
02/28/2019	RELAY GRAD SCHOOL PD	GJ	RECURRING			1,200.00	0.00	
03/28/2019	RELAY GRAD SCHOOL PD	GJ	RECURRING			1,200.00	0.00	
03/31/2019	Mindful Counseling Services 3/31/19	CD	1 3475	INV 0319-001_2	Wagner Pamela	100.80	0.00	
04/28/2019	RELAY GRAD SCHOOL PD	GJ	RECURRING			1,200.00	0.00	
05/28/2019	RELAY GRAD SCHOOL PD	GJ	RECURRING			1,200.00	0.00	
06/19/2019	AP Sem prof dev consultant	CD	1 1259	06192019-ERI-INV	Lim Erica	8,200.00	0.00	
06/22/2019	Mindful Counseling Services Apr-Jun 2019	CD	1 3581	INV 0619-001_2	Wagner Pamela	201.60	0.00	
06/28/2019	RELAY GRAD SCHOOL PD	GJ	RECURRING			1,200.00	0.00	

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10 2219 6312 1910 1 40001		PROFDEV - Instr Prg Imprvmt - HS - SWP						
06/28/2019	RELAY GRAD SCHOOL PD	GJ	RECURRING			1,200.00	0.00	
06/28/2019	RELAY GRAD SCHOOL PD	GJ	RECURRING			0.00	1,200.00	
Chart of Account Total: 10 2219 6312 1910 1 40001						28,130.98	2,280.50	25,850.48
10 2219 6312 3930 1 40001		PROFDEV - Instr Prg Imprvmt - MS - SWP						
07/31/2018	RELAY GRAD SCHOOL PD	GJ	RECURRING			1,200.00	0.00	
08/13/2018	Correction: Correction: Sub license for	CD	1 91420181	Pur9112018PC21	Missouri Department of Elementary and Secondary Education	51.25	0.00	
08/13/2018	Reversal: Sub license for L Koehn	CD	1 91420181	Pur9112018PC21	Missouri Department of Elementary and Secondary Education	0.00	51.25	
08/15/2018	Correction: Correction: Sub license for	CD	1 91420181	Pur9112018PC15	Missouri Department of Elementary and Secondary Education	51.25	0.00	
08/15/2018	Reversal: Sub license for J Marshall (MS)	CD	1 91420181	Pur9112018PC15	Missouri Department of Elementary and Secondary Education	0.00	51.25	
08/17/2018	Correction: Correction: Sub license for	CD	1 91420181	Pur9112018PC23	Missouri Department of Elementary and Secondary Education	51.25	0.00	
08/17/2018	Reversal: Sub license for D Washington (	CD	1 91420181	Pur9112018PC23	Missouri Department of Elementary and Secondary Education	0.00	51.25	
08/18/2018	Correction: Correction: SPED test fee fo	CD	1 91420181	Pur9112018PC19	Pearson Education, Inc.	77.00	0.00	
08/21/2018	Reversal: New MS Sci Prov App for B Jeni	CD	1 91420181	Pur9112018PC17	Missouri Department of Elementary and Secondary Education	0.00	51.25	
08/21/2018	Correction: Correction: New MS Sci Prov	CD	1 91420181	Pur9112018PC17	Missouri Department of Elementary and Secondary Education	51.25	0.00	
08/24/2018	Correction: Correction: Elem Ed Test for	CD	1 91420181	Pur9112018PC16	Pearson Education, Inc.	110.00	0.00	
08/24/2018	Reversal: Elem Ed Test for M Moore (MS)	CD	1 91420181	Pur9112018PC16	Pearson Education, Inc.	0.00	110.00	
08/31/2018	RELAY GRAD SCHOOL PD	GJ	RECURRING			1,200.00	0.00	
09/14/2018	Sub license for L Koehn	CD	1 91420181	Pur9112018PC21	Missouri Department of Elementary and Secondary Education	51.25	0.00	
09/14/2018	New MS Sci Prov App for B Jenisch (MS)	CD	1 91420181	Pur9112018PC17	Missouri Department of Elementary and Secondary Education	51.25	0.00	
09/14/2018	Sub license for J Marshall (MS)	CD	1 91420181	Pur9112018PC15	Missouri Department of Elementary and Secondary Education	51.25	0.00	
09/14/2018	Elem Ed Test for M Moore (MS)	CD	1 91420181	Pur9112018PC16	Pearson Education, Inc.	110.00	0.00	
09/14/2018	Sub license for D Washington (MS)	CD	1 91420181	Pur9112018PC23	Missouri Department of Elementary and Secondary Education	51.25	0.00	
09/30/2018	RELAY GRAD SCHOOL PD	GJ	RECURRING			1,200.00	0.00	
10/30/2018	RELAY GRAD SCHOOL PD	GJ	RECURRING			1,200.00	0.00	
11/30/2018	RELAY GRAD SCHOOL PD	GJ	RECURRING			1,200.00	0.00	
12/30/2018	RELAY GRAD SCHOOL PD	GJ	RECURRING			1,200.00	0.00	

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Entry Date	Description	JR	Reference Number	Invoice Number	Vendor Name	Debit Amount	Credit Amount	Account Balance
10 2219 6312 3930 1 40001		PROFDEV - Instr Prg Imprvmt - MS - SWP						
01/30/2019	RELAY GRAD SCHOOL PD	GJ	RECURRING			1,200.00	0.00	
01/31/2019	Mindful Counseling 1/31/19	CD	1 3431	INV 0119-001	Wagner Pamela	403.20	0.00	
01/31/2019	Habetler Consulting 1/31/19	CD	1 1163	INV 342	Habetler William	4,755.55	0.00	
01/31/2019	Reversal: Mindful Counseling 1/31/19	CD	1 3431	INV 0119-001	Wagner Pamela	0.00	403.20	
02/28/2019	RELAY GRAD SCHOOL PD	GJ	RECURRING			1,200.00	0.00	
03/28/2019	RELAY GRAD SCHOOL PD	GJ	RECURRING			1,200.00	0.00	
03/31/2019	Mindful Counseling Services 3/31/19	CD	1 3475	INV 0319-001	Wagner Pamela	259.20	0.00	
04/28/2019	RELAY GRAD SCHOOL PD	GJ	RECURRING			1,200.00	0.00	
05/28/2019	RELAY GRAD SCHOOL PD	GJ	RECURRING			1,200.00	0.00	
06/22/2019	Mindful Counseling Services Apr-Jun 2019	CD	1 3581	INV 0619-001	Wagner Pamela	518.40	0.00	
06/28/2019	RELAY GRAD SCHOOL PD	GJ	RECURRING			1,200.00	0.00	
06/28/2019	RELAY GRAD SCHOOL PD	GJ	RECURRING			1,200.00	0.00	
06/28/2019	RELAY GRAD SCHOOL PD	GJ	RECURRING			0.00	1,200.00	
Chart of Account Total: 10 2219 6312 3930 1 40001						22,243.35	1,918.20	20,325.15
10 2219 6314 1910 1 40001		STAFF SERVICES						
06/25/2018	Correction: math cert test/M.Liddel	CD	1 83020182	Exp8272018LM3	Liddell Marcus	77.00	0.00	
Chart of Account Total: 10 2219 6314 1910 1 40001						77.00	0.00	77.00
10 2219 6319 1910 1 40001		PROFDEV - Other Prof Srvcs - HS - SWP						
07/20/2018	Reversal: 5-12 ILT appreciation event	CD	1 82420181	Pur8202018CD11	PayPal, Inc.	0.00	202.42	
07/29/2018	Reversal: 5-12 ILT appreciation event	CD	1 82420181	Pur8202018CD13	PayPal, Inc.	5.83	0.00	
08/01/2018	Reversal: CPR training - ops/coaches	CD	1 82420181	Pur8202018RB26	American Red Cross	0.00	115.20	
08/07/2018	Reversal: Online coach training	CD	1 82420181	Pur8202018RB67	National Federation of State High School Associations	0.00	105.00	
08/24/2018	Online coach training	CD	1 82420181	Pur8202018RB67	National Federation of State High School Associations	105.00	0.00	
08/24/2018	CPR training - ops/coaches	CD	1 82420181	Pur8202018RB26	American Red Cross	115.20	0.00	
08/24/2018	5-12 ILT appreciation event	CD	1 82420181	Pur8202018CD11	PayPal, Inc.	202.42	0.00	
08/24/2018	5-12 ILT appreciation event	CD	1 82420181	Pur8202018CD13	PayPal, Inc.	0.00	5.83	
09/27/2018	Reversal: Fingerprinting for Emma Allen	CD	1 103120181	Pur10302018PC73	Fieldprint, Inc.	0.00	34.75	
10/31/2018	Fingerprinting for Emma Allen for licens	CD	1 103120181	Pur10302018PC73	Fieldprint, Inc.	34.75	0.00	
Chart of Account Total: 10 2219 6319 1910 1 40001						463.20	463.20	0.00

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Entry Date	Description	JR	Reference Number	Invoice Number	Vendor Name	Debit Amount	Credit Amount	Account Balance
10 2219 6319 3930 1 40001		PROFDEV - Other Prof Svcs - MS - SWP						
06/19/2018	Reversal: 5/6 ILT Prof Development Event	CD	1 1002	Pur7182018CC1	PayPal, Inc.	0.00	144.90	
07/20/2018	Reversal: 5-12 ILT appreciation event	CD	1 82420181	Pur8202018CD12	PayPal, Inc.	0.00	520.51	
07/23/2018	5/6 ILT Prof Development Event	CD	1 1002	Pur7182018CC1	PayPal, Inc.	144.90	0.00	
07/29/2018	Reversal: 5-12 ILT appreciation event	CD	1 82420181	Pur8202018CD14	PayPal, Inc.	15.00	0.00	
07/31/2018	AP ACCRUAL REVERSAL	GJ				0.00	144.90	
08/01/2018	Reversal: CPR training - ops/coaches	CD	1 82420181	Pur8202018RB27	American Red Cross	0.00	44.80	
08/07/2018	Reversal: Online coach training	CD	1 82420181	Pur8202018RB66	National Federation of State High School Associations	0.00	270.00	
08/24/2018	5-12 ILT appreciation event	CD	1 82420181	Pur8202018CD12	PayPal, Inc.	520.51	0.00	
08/24/2018	CPR training - ops/coaches	CD	1 82420181	Pur8202018RB27	American Red Cross	44.80	0.00	
08/24/2018	Online coach training	CD	1 82420181	Pur8202018RB66	National Federation of State High School Associations	270.00	0.00	
08/24/2018	5-12 ILT appreciation event	CD	1 82420181	Pur8202018CD14	PayPal, Inc.	0.00	15.00	
Chart of Account Total: 10 2219 6319 3930 1 40001						995.21	1,140.11	(144.90)
10 2219 6343 1000 1 00000		TRAVEL						
08/28/2018	Reversal: Flight upgrade charge - Error	CD	1 122120181	Exp12182018PC45	United Airlines	0.00	112.00	
09/10/2018	Reversal: Full day audit - breakfast	CD	1 103120182	Exp10302018LH3	Lofthus Hannah	0.00	3.17	
10/31/2018	Full day audit - breakfast	CD	1 103120182	Exp10302018LH3	Lofthus Hannah	3.17	0.00	
12/21/2018	Flight upgrade charge - Error	CD	1 122120181	Exp12182018PC45	United Airlines	112.00	0.00	
03/25/2019	Reversal: College Access development	CD	1 40320191	Exp412019LH24	Lofthus Hannah	0.00	22.90	
04/03/2019	College Access development	CD	1 40320191	Exp412019LH24	Lofthus Hannah	22.90	0.00	
Chart of Account Total: 10 2219 6343 1000 1 00000						138.07	138.07	0.00
10 2219 6343 1910 1 00093		TRAVEL						
05/10/2018	Correction: RELAY travel - uber	CD	1 83020182	Exp8272018TA9	Tumpap Alecia	16.07	0.00	
05/11/2018	Correction: RELAY travel - uber	CD	1 83020182	Exp8272018TA4	Tumpap Alecia	23.64	0.00	
05/12/2018	Correction: RELAY travel - meal	CD	1 83020182	Exp8272018TA6	Tumpap Alecia	17.81	0.00	
05/12/2018	Correction: RELAY travel - uber	CD	1 83020182	Exp8272018TA5	Tumpap Alecia	31.54	0.00	
05/13/2018	Correction: RELAY travel - cab	CD	1 83020182	Exp8272018TA8	Tumpap Alecia	35.10	0.00	
05/13/2018	Correction: RELAY travel - meal	CD	1 83020182	Exp8272018TA7	Tumpap Alecia	16.74	0.00	
06/17/2018	Correction: RELAY conference meal	CD	1 83020182	Exp8272018FE13	Frierson Ellen	13.00	0.00	
06/17/2018	Correction: RELAY conference meal	CD	1 83020182	Exp8272018FE14	Frierson Ellen	9.31	0.00	

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10 2219 6343 1910 1 00093	TRAVEL							
06/18/2018	Correction: RELAY conference meal	CD	1 83020182	Exp8272018FE15	Frierson Ellen	21.60	0.00	
06/19/2018	Correction: RELAY conference meal	CD	1 83020182	Exp8272018FE16	Frierson Ellen	16.23	0.00	
06/20/2018	Correction: RELAY conference meal	CD	1 83020182	Exp8272018FE17	Frierson Ellen	10.46	0.00	
06/23/2018	Correction: RELAY conference meal	CD	1 83020182	Exp8272018FE18	Frierson Ellen	33.59	0.00	
06/24/2018	Correction: RELAY conference ubereats	CD	1 83020182	Exp8272018FE19	Frierson Ellen	33.59	0.00	
06/25/2018	Correction: RELAY conference ubereats	CD	1 83020182	Exp8272018FE20	Frierson Ellen	16.58	0.00	
06/27/2018	Correction: RELAY conference ubereats	CD	1 83020182	Exp8272018FE21	Frierson Ellen	24.36	0.00	
06/27/2018	Correction: RELAY conference ubereats	CD	1 83020182	Exp8272018FE22	Frierson Ellen	30.28	0.00	
06/28/2018	Correction: RELAY conference uber	CD	1 83020182	Exp8272018FE11	Frierson Ellen	36.65	0.00	
06/29/2018	Correction: RELAY conference ubereats	CD	1 83020182	Exp8272018FE12	Frierson Ellen	23.49	0.00	
08/10/2018	Correction: EFrierson RELAY PD travel	CD	1 91420181	Exp9112018RB30	Reimer Bailey	198.96	0.00	
08/10/2018	Correction: EFrierson RELAY PD travel	CD	1 91420181	Exp9112018RB28	Reimer Bailey	249.96	0.00	
08/10/2018	Correction: Correction: ERandall RELAY P	CD	1 91420181	Exp9112018RB31	Reimer Bailey	249.96	0.00	
08/10/2018	Correction: Correction: ERandall RELAY P	CD	1 91420181	Exp9112018RB29	Reimer Bailey	198.96	0.00	
09/25/2018	Correction: ERandall RELAY flight adjust	CD	1 101220181	Exp1092018RB62	Reimer Bailey	9.00	0.00	
09/25/2018	Correction: EFrierson RELAY flight adjus	CD	1 101220181	Exp1092018RB63	Reimer Bailey	9.00	0.00	
10/10/2018	Correction: EF RELAY travel expenses	CD	1 113020181	Exp11272018FE7	Frierson Ellen	46.67	0.00	
10/11/2018	Correction: EF RELAY travel expenses	CD	1 113020181	Exp11272018FE4	Frierson Ellen	4.86	0.00	
10/11/2018	Correction: EF RELAY travel expenses	CD	1 113020181	Exp11272018FE5	Frierson Ellen	72.34	0.00	
10/12/2018	Correction: EF RELAY travel expenses	CD	1 113020181	Exp11272018FE1	Frierson Ellen	10.62	0.00	
10/13/2018	Correction: EF RELAY travel expenses	CD	1 113020181	Exp11272018FE3	Frierson Ellen	4.59	0.00	
10/13/2018	Correction: EF RELAY travel expenses	CD	1 113020181	Exp11272018FE6	Frierson Ellen	5.66	0.00	
10/13/2018	Correction: EF RELAY travel expenses	CD	1 113020181	Exp11272018FE2	Frierson Ellen	30.00	0.00	
11/07/2018	Correction: ATumpap working group	CD	1 123121018	Exp12312018TA20	Tumpap Alecia	12.21	0.00	

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10 2219 6343 1910 1 00093	TRAVEL							
	travel							
11/07/2018	Correction: ATumpap working group travel	CD	1 123121018	Exp12312018TA21	Tumpap Alecia	14.24	0.00	
11/07/2018	Correction: ATumpap working group travel	CD	1 123121018	Exp12312018TA19	Tumpap Alecia	64.85	0.00	
11/08/2018	Correction: ATumpap working group travel	CD	1 123121018	Exp12312018TA22	Tumpap Alecia	38.55	0.00	
11/27/2018	Correction: ERandall RELAY travel	CD	1 121420181	Exp12112018RB30	Reimer Bailey	225.78	0.00	
11/27/2018	Correction: EFrierson RELAY travel	CD	1 121420181	Exp12112018RB31	Reimer Bailey	245.96	0.00	
11/27/2018	Correction: EFrierson RELAY travel	CD	1 121420181	Exp12112018RB32	Reimer Bailey	225.78	0.00	
12/14/2018	Correction: EFrierson RELAY expense	CD	1 13120191	Exp1282019FE6	Frierson Ellen	60.59	0.00	
12/16/2018	Correction: EFrierson RELAY expense	CD	1 13120191	Exp1282019FE5	Frierson Ellen	16.89	0.00	
12/16/2018	Correction: EFrierson RELAY expense	CD	1 13120191	Exp1282019FE4	Frierson Ellen	6.37	0.00	
12/16/2018	Correction: EFrierson RELAY expense	CD	1 13120191	Exp1282019FE2	Frierson Ellen	11.39	0.00	
12/16/2018	Correction: EFrierson RELAY expense	CD	1 13120191	Exp1282019FE3	Frierson Ellen	22.50	0.00	
02/07/2019	Correction: Frierson RELAY travel	CD	1 32720192	Exp3252019-0006	Frierson Ellen	23.85	0.00	
02/07/2019	Correction: Frierson RELAY travel	CD	1 32720192	Exp3252019-0001	Frierson Ellen	22.20	0.00	
02/09/2019	Correction: Frierson RELAY travel	CD	1 32720192	Exp3252019-0002	Frierson Ellen	27.98	0.00	
02/10/2019	Correction: Frierson RELAY travel	CD	1 32720192	Exp3252019-0003	Frierson Ellen	20.15	0.00	
02/10/2019	Correction: Frierson RELAY travel	CD	1 32720192	Exp3252019-0004	Frierson Ellen	30.00	0.00	
02/10/2019	Correction: Frierson RELAY travel	CD	1 32720192	Exp3252019-0005	Frierson Ellen	17.77	0.00	
05/09/2019	Correction: EF Relay reimbursement	CD	1 53120192	Exp5282019FE1	Frierson Ellen	10.05	0.00	
05/09/2019	Correction: EF Relay reimbursement	CD	1 53120192	Exp5282019FE4	Frierson Ellen	70.72	0.00	
05/10/2019	Correction: EF Relay reimbursement	CD	1 53120192	Exp5282019FE2	Frierson Ellen	31.19	0.00	
05/11/2019	Correction: EF Relay reimbursement	CD	1 53120192	Exp5282019FE3	Frierson Ellen	9.72	0.00	
Chart of Account Total: 10 2219 6343 1910 1 00093						2,709.36	0.00	2,709.36
10 2219 6343 1910 1 40001	PROFDEV - Staff Travel - HS - SWP							
05/10/2018	Reversal: RELAY travel - uber	CD	1 83020182	Exp8272018TA9	Tumpap Alecia	0.00	16.07	
05/11/2018	Reversal: RELAY travel - uber	CD	1 83020182	Exp8272018TA4	Tumpap Alecia	0.00	23.64	
05/12/2018	Reversal: RELAY travel - meal	CD	1 83020182	Exp8272018TA6	Tumpap Alecia	0.00	17.81	
05/12/2018	Reversal: RELAY travel - uber	CD	1 83020182	Exp8272018TA5	Tumpap Alecia	0.00	31.54	
05/13/2018	Reversal: RELAY travel - cab	CD	1 83020182	Exp8272018TA8	Tumpap Alecia	0.00	35.10	
05/13/2018	Reversal: RELAY travel - meal	CD	1 83020182	Exp8272018TA7	Tumpap Alecia	0.00	16.74	

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10 2219 6343 1910 1 40001	PROFDEV - Staff Travel - HS - SWP							
06/17/2018	Reversal: RELAY conference meal	CD	1 83020182	Exp8272018FE13	Frierson Ellen	0.00	13.00	
06/17/2018	Reversal: RELAY conference meal	CD	1 83020182	Exp8272018FE14	Frierson Ellen	0.00	9.31	
06/18/2018	Reversal: RELAY conference meal	CD	1 83020182	Exp8272018FE15	Frierson Ellen	0.00	21.60	
06/19/2018	Reversal: RELAY conference meal	CD	1 83020182	Exp8272018FE16	Frierson Ellen	0.00	16.23	
06/20/2018	Reversal: RELAY conference meal	CD	1 83020182	Exp8272018FE17	Frierson Ellen	0.00	10.46	
06/23/2018	Reversal: RELAY conference meal	CD	1 83020182	Exp8272018FE18	Frierson Ellen	0.00	33.59	
06/24/2018	Reversal: RELAY conference ubereats	CD	1 83020182	Exp8272018FE19	Frierson Ellen	0.00	33.59	
06/25/2018	Reversal: RELAY conference ubereats	CD	1 83020182	Exp8272018FE20	Frierson Ellen	0.00	16.58	
06/27/2018	Reversal: RELAY conference ubereats	CD	1 83020182	Exp8272018FE22	Frierson Ellen	0.00	30.28	
06/27/2018	Reversal: RELAY conference ubereats	CD	1 83020182	Exp8272018FE21	Frierson Ellen	0.00	24.36	
06/28/2018	Reversal: RELAY conference uber	CD	1 83020182	Exp8272018FE11	Frierson Ellen	0.00	36.65	
06/29/2018	Reversal: RELAY conference ubereats	CD	1 83020182	Exp8272018FE12	Frierson Ellen	0.00	23.49	
07/31/2018	Hotel at trauma conference	CD	1 73120181	Exp7312018OA8	Olsen-Meehan Ann	89.43	0.00	
07/31/2018	Travel to trauma conference	CD	1 73120181	Exp7312018OA4	Olsen-Meehan Ann	75.38	0.00	
07/31/2018	Food at trauma conference	CD	1 73120181	Exp7312018OA6	Olsen-Meehan Ann	6.26	0.00	
08/10/2018	Reversal: EFrierson RELAY PD travel	CD	1 91420181	Exp9112018RB30	Reimer Bailey	0.00	198.96	
08/10/2018	Reversal: EFrierson RELAY PD travel	CD	1 91420181	Exp9112018RB28	Reimer Bailey	0.00	249.96	
08/30/2018	RELAY travel - meal	CD	1 83020182	Exp8272018TA6	Tumpap Alecia	17.81	0.00	
08/30/2018	RELAY travel - uber	CD	1 83020182	Exp8272018TA9	Tumpap Alecia	16.07	0.00	
08/30/2018	RELAY conference meal	CD	1 83020182	Exp8272018FE13	Frierson Ellen	13.00	0.00	
08/30/2018	RELAY conference meal	CD	1 83020182	Exp8272018FE16	Frierson Ellen	16.23	0.00	
08/30/2018	RELAY conference ubereats	CD	1 83020182	Exp8272018FE19	Frierson Ellen	33.59	0.00	
08/30/2018	AP conference rental car	CD	1 83020182	Exp8272018TE38	Toyama Elizabeth	98.25	0.00	
08/30/2018	RELAY travel - uber	CD	1 83020182	Exp8272018TA5	Tumpap Alecia	31.54	0.00	
08/30/2018	RELAY travel - cab	CD	1 83020182	Exp8272018TA8	Tumpap Alecia	35.10	0.00	
08/30/2018	RELAY conference meal	CD	1 83020182	Exp8272018FE17	Frierson Ellen	10.46	0.00	
08/30/2018	RELAY conference ubereats	CD	1 83020182	Exp8272018FE20	Frierson Ellen	16.58	0.00	
08/30/2018	RELAY conference ubereats	CD	1 83020182	Exp8272018FE12	Frierson Ellen	23.49	0.00	
08/30/2018	RELAY conference uber	CD	1 83020182	Exp8272018FE11	Frierson Ellen	36.65	0.00	
08/30/2018	RELAY conference meal	CD	1 83020182	Exp8272018FE18	Frierson Ellen	33.59	0.00	

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10 2219 6343 1910 1 40001	PROFDEV - Staff Travel - HS - SWP							
08/30/2018	RELAY conference meal	CD	1 83020182	Exp8272018FE14	Frierson Ellen	9.31	0.00	
08/30/2018	RELAY conference meal	CD	1 83020182	Exp8272018FE15	Frierson Ellen	21.60	0.00	
08/30/2018	RELAY conference ubereats	CD	1 83020182	Exp8272018FE21	Frierson Ellen	24.36	0.00	
08/30/2018	RELAY conference ubereats	CD	1 83020182	Exp8272018FE22	Frierson Ellen	30.28	0.00	
08/30/2018	RELAY travel - meal	CD	1 83020182	Exp8272018TA7	Tumpap Alecia	16.74	0.00	
08/30/2018	RELAY travel - uber	CD	1 83020182	Exp8272018TA4	Tumpap Alecia	23.64	0.00	
08/30/2018	AP conference hotel	CD	1 83020182	Exp8272018TE37	Toyama Elizabeth	1,399.25	0.00	
08/30/2018	AP conference food	CD	1 83020182	Exp8272018TE39	Toyama Elizabeth	103.06	0.00	
09/14/2018	EFrierson RELAY PD travel	CD	1 91420181	Exp9112018RB30	Reimer Bailey	198.96	0.00	
09/14/2018	EFrierson RELAY PD travel	CD	1 91420181	Exp9112018RB28	Reimer Bailey	249.96	0.00	
09/25/2018	Reversal: EFrierson RELAY flight adjustm	CD	1 101220181	Exp1092018RB63	Reimer Bailey	0.00	9.00	
09/27/2018	MTillet college access conf travel	CD	1 92720181	Exp9242018RB36	Reimer Bailey	396.60	0.00	
10/10/2018	Reversal: EF RELAY travel expenses	CD	1 113020181	Exp11272018FE7	Frierson Ellen	0.00	46.67	
10/11/2018	Reversal: EF RELAY travel expenses	CD	1 113020181	Exp11272018FE4	Frierson Ellen	0.00	4.86	
10/11/2018	Reversal: EF RELAY travel expenses	CD	1 113020181	Exp11272018FE5	Frierson Ellen	0.00	72.34	
10/12/2018	Reversal: EF RELAY travel expenses	CD	1 113020181	Exp11272018FE1	Frierson Ellen	0.00	10.62	
10/12/2018	EFrierson RELAY flight adjustment	CD	1 101220181	Exp1092018RB63	Reimer Bailey	9.00	0.00	
10/12/2018	MT NACAN travel rebook	CD	1 101220181	Exp1092018RB61	Reimer Bailey	795.16	0.00	
10/13/2018	Reversal: EF RELAY travel expenses	CD	1 113020181	Exp11272018FE6	Frierson Ellen	0.00	5.66	
10/13/2018	Reversal: EF RELAY travel expenses	CD	1 113020181	Exp11272018FE3	Frierson Ellen	0.00	4.59	
10/13/2018	Reversal: EF RELAY travel expenses	CD	1 113020181	Exp11272018FE2	Frierson Ellen	0.00	30.00	
10/19/2018	ASCD Conf - BNA to MCI flight	CD	1 101920181	Exp10162018LH34	Lofthus Hannah	149.49	0.00	
10/19/2018	LLI - business - hotel	CD	1 101920181	Exp10162018LH42	Lofthus Hannah	763.00	0.00	
10/19/2018	ASCD Conf - Nashville - hotel	CD	1 101920181	Exp10162018LH46	Lofthus Hannah	478.00	0.00	
10/19/2018	ASCD Conf - BNA to MCI - flight refund	CD	1 101920181	Exp10162018LH49	Lofthus Hannah	0.00	149.49	
10/19/2018	ASCD Conf - flight	CD	1 101920181	Exp10162018LH37	Lofthus Hannah	76.50	0.00	
10/19/2018	ASCD Conf - flight	CD	1 101920181	Exp10162018LH40	Lofthus Hannah	226.89	0.00	
10/25/2018	Correction: RLS Ogden - school coaching	CD	1 121420181	Exp12112018LH20	Lofthus Hannah	67.38	0.00	

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10 2219 6343 1910 1 40001			PROFDEV - Staff Travel - HS - SWP					
10/26/2018	Reversal: Flight from Relay Lab Schools	CD	1 112220181	11162018LH94	Lofthus Hannah	0.00	164.90	
11/07/2018	Reversal: ATumpap working group travel	CD	1 123121018	Exp12312018TA20	Tumpap Alecia	0.00	12.21	
11/07/2018	Reversal: ATumpap working group travel	CD	1 123121018	Exp12312018TA21	Tumpap Alecia	0.00	14.24	
11/07/2018	Reversal: ATumpap working group travel	CD	1 123121018	Exp12312018TA19	Tumpap Alecia	0.00	64.85	
11/08/2018	Reversal: ATumpap working group travel	CD	1 123121018	Exp12312018TA22	Tumpap Alecia	0.00	38.55	
11/22/2018	ATumpap - AP Bio conf	CD	1 112220181	Exp11162018RB120	Reimer Bailey	381.60	0.00	
11/22/2018	MKennedy Uncommon working group	CD	1 112220181	Exp11162018RB123	Reimer Bailey	510.40	0.00	
11/22/2018	LLI working planning group	CD	1 112220181	Exp11162018LH98	Lofthus Hannah	28.45	0.00	
11/22/2018	LLI planning working group intersession	CD	1 112220181	Exp11162018LH68	Lofthus Hannah	7.60	0.00	
11/22/2018	LLI planning working group intersession	CD	1 112220181	11162018LH76	Lofthus Hannah	24.29	0.00	
11/22/2018	LLI Planning working group	CD	1 112220181	11162018LH92	Lofthus Hannah	16.65	0.00	
11/22/2018	LLI planning working group intersession	CD	1 112220181	Exp11162018LH52	Lofthus Hannah	5.87	0.00	
11/22/2018	LLI Planning Working Group Intersession	CD	1 112220181	11162018LH48	Lofthus Hannah	1.52	0.00	
11/22/2018	LLI planning working group	CD	1 112220181	11162018LH56	Lofthus Hannah	18.18	0.00	
11/22/2018	ATumpap Uncommon working group	CD	1 112220181	Exp11162018RB122	Reimer Bailey	126.23	0.00	
11/22/2018	LLI planning working group intersession	CD	1 112220181	11162018LH80	Lofthus Hannah	4.71	0.00	
11/22/2018	ASCD conference	CD	1 112220181	11162018LH86	Lofthus Hannah	0.00	149.49	
11/22/2018	Retention Meeting	CD	1 112220181	11162018LH66	Lofthus Hannah	45.72	0.00	
11/22/2018	LLI planning working group intersession	CD	1 112220181	11162018LH70	Lofthus Hannah	11.71	0.00	
11/22/2018	Meeting with Staff member	CD	1 112220181	11162018LH74	Lofthus Hannah	26.78	0.00	
11/22/2018	LLI planning working group intersession	CD	1 112220181	11162018LH50	Lofthus Hannah	24.25	0.00	
11/22/2018	LLI planning working group intersession	CD	1 112220181	11162018LH58	Lofthus Hannah	10.46	0.00	
11/22/2018	Flight from Relay Lab Schools review	CD	1 112220181	11162018LH94	Lofthus Hannah	164.90	0.00	
11/22/2018	LLI planning working group intersession	CD	1 112220181	Exp11162018LH96	Lofthus Hannah	4.47	0.00	
11/22/2018	Partnership conversation	CD	1 112220181	Exp11162018LH99	Lofthus Hannah	77.33	0.00	

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10 2219 6343 1910 1 40001			PROFDEV - Staff Travel - HS - SWP					
11/22/2018	LLI planning working group intersession	CD	1 112220181	Exp11162018LH103	Lofthus Hannah	18.92	0.00	
11/22/2018	LLI planning working group intersession	CD	1 112220181	Exp11162018LH109	Lofthus Hannah	24.00	0.00	
11/22/2018	LLI planning working ground intersession	CD	1 112220181	Exp11162018LH60	Lofthus Hannah	15.16	0.00	
11/22/2018	LLI planning working group intersession	CD	1 112220181	Exp11162018LH64	Lofthus Hannah	20.51	0.00	
11/22/2018	LLI planning working group intersession	CD	1 112220181	Exp11162018LH78	Lofthus Hannah	16.50	0.00	
11/22/2018	LLI planning working group intersession	CD	1 112220181	Exp11162018LH84	Lofthus Hannah	4.32	0.00	
11/22/2018	LLI planning working group intersession	CD	1 112220181	Exp11162018LH88	Lofthus Hannah	29.86	0.00	
11/22/2018	Atumpap Uncommon working group	CD	1 112220181	Exp11162018RB121	Reimer Bailey	311.39	0.00	
11/22/2018	Tumpap AP conference hotel deposit	CD	1 112220181	Exp11162018RB124	Reimer Bailey	146.29	0.00	
11/22/2018	LLI planning working group intersession	CD	1 112220181	Exp11162018LH90	Lofthus Hannah	3.20	0.00	
11/22/2018	LLI planning working group intersession	CD	1 112220181	11162018LH54	Lofthus Hannah	7.73	0.00	
11/22/2018	LLI planning working group intersession	CD	1 112220181	11162018LH62	Lofthus Hannah	16.77	0.00	
11/22/2018	LLI planning working group intersession	CD	1 112220181	Exp11162018LH101	Lofthus Hannah	16.09	0.00	
11/22/2018	LLI Planning working group intersession	CD	1 112220181	Exp11162018LH104	Lofthus Hannah	68.85	0.00	
11/22/2018	LLI planning working group	CD	1 112220181	Exp11162018LH107	Lofthus Hannah	18.46	0.00	
11/22/2018	WiFi for flight to SATX for Relay Lab Sc	CD	1 112220181	11162018LH72	Lofthus Hannah	4.00	0.00	
11/22/2018	LLI planning working group intersession	CD	1 112220181	Exp11162018LH82	Lofthus Hannah	10.62	0.00	
11/27/2018	Reversal: EFrierson RELAY travel	CD	1 121420181	Exp12112018RB31	Reimer Bailey	0.00	245.96	
11/27/2018	Reversal: EFrierson RELAY travel	CD	1 121420181	Exp12112018RB32	Reimer Bailey	0.00	225.78	
11/30/2018	MT CA conf travel	CD	1 113020181	Exp11272018TM35	Tillett Morgan	16.18	0.00	
11/30/2018	RW NACAC conf expenses	CD	1 113020181	Exp11272018WR10	Walker Rachel	8.75	0.00	
11/30/2018	RW NACAC conf expenses	CD	1 113020181	Exp11272018WR13	Walker Rachel	6.88	0.00	
11/30/2018	RW NACAC conf expenses	CD	1 113020181	Exp11272018WR16	Walker Rachel	8.75	0.00	
11/30/2018	RW NACAC conf expenses	CD	1 113020181	Exp11272018WR19	Walker Rachel	9.75	0.00	
11/30/2018	RW NACAC conf expenses	CD	1 113020181	Exp11272018WR22	Walker Rachel	305.39	0.00	
11/30/2018	EF RELAY travel expenses	CD	1 113020181	Exp11272018FE2	Frierson Ellen	30.00	0.00	

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10 2219 6343 1910 1 40001			PROFDEV - Staff Travel - HS - SWP					
11/30/2018	EF RELAY travel expenses	CD	1 113020181	Exp11272018FE5	Frierson Ellen	72.34	0.00	
11/30/2018	MT CA conf travel	CD	1 113020181	Exp11272018TM34	Tillett Morgan	31.92	0.00	
11/30/2018	MT CA conf travel	CD	1 113020181	Exp11272018TM37	Tillett Morgan	9.76	0.00	
11/30/2018	RW NACAC conf expenses	CD	1 113020181	Exp11272018WR20	Walker Rachel	5.58	0.00	
11/30/2018	RW NACAC conf expenses	CD	1 113020181	Exp11272018WR23	Walker Rachel	14.40	0.00	
11/30/2018	RW NACAC conf expenses	CD	1 113020181	Exp11272018WR26	Walker Rachel	8.75	0.00	
11/30/2018	EF RELAY travel expenses	CD	1 113020181	Exp11272018FE1	Frierson Ellen	10.62	0.00	
11/30/2018	EF RELAY travel expenses	CD	1 113020181	Exp11272018FE4	Frierson Ellen	4.86	0.00	
11/30/2018	MT CA conf travel	CD	1 113020181	Exp11272018TM32	Tillett Morgan	564.00	0.00	
11/30/2018	MT CA conf travel	CD	1 113020181	Exp11272018TM33	Tillett Morgan	48.00	0.00	
11/30/2018	MT CA conf travel	CD	1 113020181	Exp11272018TM36	Tillett Morgan	20.49	0.00	
11/30/2018	RW NACAC conf expenses	CD	1 113020181	Exp11272018WR11	Walker Rachel	16.02	0.00	
11/30/2018	RW NACAC conf expenses	CD	1 113020181	Exp11272018WR12	Walker Rachel	8.75	0.00	
11/30/2018	RW NACAC conf expenses	CD	1 113020181	Exp11272018WR14	Walker Rachel	9.07	0.00	
11/30/2018	RW NACAC conf expenses	CD	1 113020181	Exp11272018WR15	Walker Rachel	3.25	0.00	
11/30/2018	RW NACAC conf expenses	CD	1 113020181	Exp11272018WR17	Walker Rachel	14.40	0.00	
11/30/2018	RW NACAC conf expenses	CD	1 113020181	Exp11272018WR18	Walker Rachel	12.17	0.00	
11/30/2018	RW NACAC conf expenses	CD	1 113020181	Exp11272018WR21	Walker Rachel	37.50	0.00	
11/30/2018	RW NACAC conf expenses	CD	1 113020181	Exp11272018WR24	Walker Rachel	8.75	0.00	
11/30/2018	RW NACAC conf expenses	CD	1 113020181	Exp11272018WR25	Walker Rachel	7.41	0.00	
11/30/2018	RW NACAC conf expenses	CD	1 113020181	Exp11272018WR27	Walker Rachel	6.25	0.00	
11/30/2018	EF RELAY travel expenses	CD	1 113020181	Exp11272018FE6	Frierson Ellen	5.66	0.00	
11/30/2018	EF RELAY travel expenses	CD	1 113020181	Exp11272018FE3	Frierson Ellen	4.59	0.00	
11/30/2018	EF RELAY travel expenses	CD	1 113020181	Exp11272018FE7	Frierson Ellen	46.67	0.00	
12/14/2018	RLS Ogden - school coaching	CD	1 121420181	Exp12112018LH18	Lofthus Hannah	18.20	0.00	
12/14/2018	Reversal: EFrierson RELAY expense	CD	1 13120191	Exp1282019FE6	Frierson Ellen	0.00	60.59	
12/14/2018	EFrierson RELAY travel	CD	1 121420181	Exp12112018RB31	Reimer Bailey	245.96	0.00	
12/14/2018	EFrierson RELAY travel	CD	1 121420181	Exp12112018RB32	Reimer Bailey	225.78	0.00	
12/14/2018	RLS Ogden - school coaching	CD	1 121420181	Exp12112018LH19	Lofthus Hannah	10.92	0.00	
12/16/2018	Reversal: EFrierson RELAY expense	CD	1 13120191	Exp1282019FE5	Frierson Ellen	0.00	16.89	
12/16/2018	Reversal: EFrierson RELAY expense	CD	1 13120191	Exp1282019FE4	Frierson Ellen	0.00	6.37	
12/16/2018	Reversal: EFrierson RELAY expense	CD	1 13120191	Exp1282019FE2	Frierson Ellen	0.00	11.39	

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10 2219 6343 1910 1 40001	PROFDEV - Staff Travel - HS - SWP							
12/16/2018	Reversal: EFrierson RELAY expense	CD	1 13120191	Exp1282019FE3	Frierson Ellen	0.00	22.50	
12/21/2018	LLI travel	CD	1 122120181	12182018LH33	Lofthus Hannah	4.00	0.00	
12/21/2018	LLI travel	CD	1 122120181	12182018LH42	Lofthus Hannah	6.60	0.00	
12/21/2018	LLI travel	CD	1 122120181	12182018LH40	Lofthus Hannah	5.85	0.00	
12/21/2018	LLI travel	CD	1 122120181	12182018LH31	Lofthus Hannah	6.29	0.00	
12/21/2018	LLI travel	CD	1 122120181	12182018LH35	Lofthus Hannah	7.24	0.00	
12/21/2018	LLI travel	CD	1 122120181	12182018LH37	Lofthus Hannah	5.63	0.00	
12/21/2018	LLI travel	CD	1 122120181	12182018LH44	Lofthus Hannah	5.53	0.00	
12/31/2018	CJ dance conference rental car	CD	1 123121018	Exp12312018JC2	Jackson Christina	235.67	0.00	
12/31/2018	RW NACAC conf expenses	CD	1 123121018	Exp12312018WR30	Walker Rachel	8.75	0.00	
12/31/2018	ATumpap working group travel	CD	1 123121018	Exp12312018TA20	Tumpap Alecia	12.21	0.00	
12/31/2018	MKennedy working group expense	CD	1 123121018	Exp12312018KM8	Kennedy Maria	28.00	0.00	
12/31/2018	AT AP bio training expenses	CD	1 123121018	Exp12312018TA29	Tumpap Alecia	13.14	0.00	
12/31/2018	ATumpap working group travel	CD	1 123121018	Exp12312018TA21	Tumpap Alecia	14.24	0.00	
12/31/2018	AT AP bio training expenses	CD	1 123121018	Exp12312018TA26	Tumpap Alecia	9.77	0.00	
12/31/2018	MKennedy working group expense	CD	1 123121018	Exp12312018KM4	Kennedy Maria	6.57	0.00	
12/31/2018	MKennedy working group expense	CD	1 123121018	Exp12312018KM7	Kennedy Maria	4.47	0.00	
12/31/2018	MKennedy working group expense	CD	1 123121018	Exp12312018KM3	Kennedy Maria	10.12	0.00	
12/31/2018	MKennedy working group expense	CD	1 123121018	Exp12312018KM5	Kennedy Maria	4.74	0.00	
12/31/2018	MKennedy working group expense	CD	1 123121018	Exp12312018KM6	Kennedy Maria	24.93	0.00	
12/31/2018	MKennedy working group expense	CD	1 123121018	Exp12312018KM9	Kennedy Maria	186.50	0.00	
12/31/2018	ATumpap working group travel	CD	1 123121018	Exp12312018TA19	Tumpap Alecia	64.85	0.00	
12/31/2018	ATumpap working group travel	CD	1 123121018	Exp12312018TA22	Tumpap Alecia	38.55	0.00	
12/31/2018	AT AP bio training expenses	CD	1 123121018	Exp12312018TA25	Tumpap Alecia	47.40	0.00	
12/31/2018	AT AP bio training expenses	CD	1 123121018	Exp12312018TA27	Tumpap Alecia	38.96	0.00	
12/31/2018	AT AP bio training expenses	CD	1 123121018	Exp12312018TA28	Tumpap Alecia	16.77	0.00	
01/31/2019	EFrierson RELAY expense	CD	1 13120191	Exp1282019FE5	Frierson Ellen	16.89	0.00	
01/31/2019	EFrierson RELAY expense	CD	1 13120191	Exp1282019FE4	Frierson Ellen	6.37	0.00	
01/31/2019	EFrierson RELAY expense	CD	1 13120191	Exp1282019FE3	Frierson Ellen	22.50	0.00	
01/31/2019	EFrierson RELAY expense	CD	1 13120191	Exp1282019FE6	Frierson Ellen	60.59	0.00	
01/31/2019	EFrierson RELAY expense	CD	1 13120191	Exp1282019FE2	Frierson Ellen	11.39	0.00	
02/07/2019	MKennedy PD travel	CD	1 20720191	Exp242019RB27	Reimer Bailey	385.60	0.00	
02/07/2019	Reversal: Frierson RELAY travel	CD	1 32720192	Exp3252019-0006	Frierson Ellen	0.00	23.85	

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10 2219 6343 1910 1 40001	PROFDEV - Staff Travel - HS - SWP							
02/07/2019	Reversal: Frierson RELAY travel	CD	1 32720192	Exp3252019-0001	Frierson Ellen	0.00	22.20	
02/08/2019	Correction: LLI Working Group	CD	1 32720193	Exp3252019-0006	Lofthus Hannah	16.85	0.00	
02/09/2019	Reversal: Frierson RELAY travel	CD	1 32720192	Exp3252019-0002	Frierson Ellen	0.00	27.98	
02/10/2019	Reversal: Frierson RELAY travel	CD	1 32720192	Exp3252019-0003	Frierson Ellen	0.00	20.15	
02/10/2019	Reversal: Frierson RELAY travel	CD	1 32720192	Exp3252019-0004	Frierson Ellen	0.00	30.00	
02/10/2019	Reversal: Frierson RELAY travel	CD	1 32720192	Exp3252019-0005	Frierson Ellen	0.00	17.77	
02/22/2019	HS Uncommon working group - AT/MK	CD	1 22220191	Exp2192019RB37	Reimer Bailey	693.87	0.00	
02/22/2019	HS Uncommon working group - AT/MK	CD	1 22220191	Exp2192019RB39	Reimer Bailey	401.00	0.00	
02/22/2019	HS Uncommon working group - AT/MK	CD	1 22220191	Exp2192019RB38	Reimer Bailey	401.00	0.00	
03/05/2019	AT/MK working group flights cancelled du	CD	1 30520191	Exp2282019RB11	Reimer Bailey	0.00	346.94	
03/05/2019	MK/AT Uncommon Working Group	CD	1 30520191	Exp2282019RB14	Reimer Bailey	557.87	0.00	
03/05/2019	AT/MK working group flights cancelled du	CD	1 30520191	Exp2282019RB12	Reimer Bailey	0.00	128.30	
03/05/2019	MK/AT Uncommon Working Group	CD	1 30520191	Exp2282019RB13	Reimer Bailey	472.00	0.00	
03/18/2019	MKennedy working group travel	CD	1 31820191	Exp3132019RB54	Reimer Bailey	0.00	179.18	
03/18/2019	MKennedy working group travel	CD	1 31820191	Exp3132019RB53	Reimer Bailey	372.72	0.00	
03/18/2019	MKennedy working group travel	CD	1 31820191	Exp3132019RB55	Reimer Bailey	2.73	0.00	
03/27/2019	MKennedy working group travel	CD	1 32720191	Exp3252019KM17	Kennedy Maria	12.98	0.00	
03/27/2019	MKennedy working group travel	CD	1 32720191	Exp3252019KM20	Kennedy Maria	17.27	0.00	
03/27/2019	Frierson RELAY travel	CD	1 32720191	Exp3252019FE2	Frierson Ellen	27.98	0.00	
03/27/2019	Frierson RELAY travel	CD	1 32720191	Exp3252019FE5	Frierson Ellen	17.77	0.00	
03/27/2019	LLI working group	CD	1 32720191	Exp3252019LH6	Lofthus Hannah	0.00	13.96	
03/27/2019	MKennedy working group travel	CD	1 32720191	Exp3252019KM17	Kennedy Maria	0.00	12.98	
03/27/2019	MKennedy working group travel	CD	1 32720191	Exp3252019KM20	Kennedy Maria	0.00	17.27	
03/27/2019	Frierson RELAY travel	CD	1 32720191	Exp3252019FE2	Frierson Ellen	0.00	27.98	
03/27/2019	Frierson RELAY travel	CD	1 32720191	Exp3252019FE5	Frierson Ellen	0.00	17.77	
03/27/2019	Frierson RELAY travel	CD	1 32720191	Exp3252019FE1	Frierson Ellen	0.00	22.20	
03/27/2019	Frierson RELAY travel	CD	1 32720191	Exp3252019FE4	Frierson Ellen	0.00	30.00	
03/27/2019	MKennedy working group travel	CD	1 32720191	Exp3252019KM18	Kennedy Maria	0.00	4.74	
03/27/2019	MKennedy working group travel	CD	1 32720191	Exp3252019KM21	Kennedy Maria	0.00	155.42	
03/27/2019	MKennedy Uncommon working group travel	CD	1 32720191	Exp3252019KM8	Kennedy Maria	0.00	8.15	
03/27/2019	MKennedy working group travel	CD	1 32720191	Exp3252019KM18	Kennedy Maria	4.74	0.00	

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10 2219 6343 1910 1 40001	PROFDEV - Staff Travel - HS - SWP							
03/27/2019	MKennedy working group travel	CD	1 32720191	Exp3252019KM21	Kennedy Maria	155.42	0.00	
03/27/2019	MKennedy Uncommon working group travel	CD	1 32720191	Exp3252019KM8	Kennedy Maria	8.15	0.00	
03/27/2019	Frierson RELAY travel	CD	1 32720191	Exp3252019FE1	Frierson Ellen	22.20	0.00	
03/27/2019	Frierson RELAY travel	CD	1 32720191	Exp3252019FE4	Frierson Ellen	30.00	0.00	
03/27/2019	MKennedy Uncommon working group travel	CD	1 32720192	Exp3252019-0001	Kennedy Maria	155.42	0.00	
03/27/2019	MKennedy working group travel	CD	1 32720192	Exp3252019-0004	Kennedy Maria	4.74	0.00	
03/27/2019	MKennedy working group travel	CD	1 32720192	Exp3252019-0007	Kennedy Maria	155.42	0.00	
03/27/2019	Frierson RELAY travel	CD	1 32720192	Exp3252019-0003	Frierson Ellen	20.15	0.00	
03/27/2019	Frierson RELAY travel	CD	1 32720192	Exp3252019-0006	Frierson Ellen	23.85	0.00	
03/27/2019	LLI working group	CD	1 32720193	Exp3252019-0008	Lofthus Hannah	13.96	0.00	
03/27/2019	Frierson RELAY travel	CD	1 32720192	Exp3252019-0004	Frierson Ellen	30.00	0.00	
03/27/2019	Frierson RELAY travel	CD	1 32720192	Exp3252019-0001	Frierson Ellen	22.20	0.00	
03/27/2019	Frierson RELAY travel	CD	1 32720191	Exp3252019FE3	Frierson Ellen	0.00	20.15	
03/27/2019	Frierson RELAY travel	CD	1 32720191	Exp3252019FE3	Frierson Ellen	20.15	0.00	
03/27/2019	Frierson RELAY travel	CD	1 32720191	Exp3252019FE6	Frierson Ellen	23.85	0.00	
03/27/2019	Frierson RELAY travel	CD	1 32720191	Exp3252019FE6	Frierson Ellen	0.00	23.85	
03/27/2019	MKennedy Uncommon working group travel	CD	1 32720192	Exp3252019-0002	Kennedy Maria	113.02	0.00	
03/27/2019	MKennedy working group travel	CD	1 32720192	Exp3252019-0003	Kennedy Maria	12.98	0.00	
03/27/2019	MKennedy working group travel	CD	1 32720192	Exp3252019-0006	Kennedy Maria	17.27	0.00	
03/27/2019	MKennedy Uncommon working group travel	CD	1 32720192	Exp3252019-0009	Kennedy Maria	11.39	0.00	
03/27/2019	MKennedy Uncommon working group travel	CD	1 32720192	Exp3252019-0010	Kennedy Maria	8.15	0.00	
03/27/2019	MKennedy Uncommon working group travel	CD	1 32720191	Exp3252019KM10	Kennedy Maria	155.42	0.00	
03/27/2019	MKennedy Uncommon working group travel	CD	1 32720191	Exp3252019KM10	Kennedy Maria	0.00	155.42	
03/27/2019	MKennedy Uncommon working group travel	CD	1 32720191	Exp3252019KM11	Kennedy Maria	113.02	0.00	
03/27/2019	MKennedy Uncommon working group travel	CD	1 32720191	Exp3252019KM11	Kennedy Maria	0.00	113.02	
03/27/2019	MKennedy working group travel	CD	1 32720191	Exp3252019KM19	Kennedy Maria	10.08	0.00	
03/27/2019	MKennedy working group travel	CD	1 32720191	Exp3252019KM19	Kennedy Maria	0.00	10.08	
03/27/2019	MKennedy working group travel	CD	1 32720191	Exp3252019KM22	Kennedy Maria	0.00	55.91	
03/27/2019	MKennedy working group travel	CD	1 32720191	Exp3252019KM22	Kennedy Maria	55.91	0.00	

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10 2219 6343 1910 1 40001			PROFDEV - Staff Travel - HS - SWP					
03/27/2019	MKennedy Uncommon working group travel	CD	1 32720191	Exp3252019KM7	Kennedy Maria	0.00	11.39	
03/27/2019	MKennedy Uncommon working group travel	CD	1 32720191	Exp3252019KM7	Kennedy Maria	11.39	0.00	
03/27/2019	MKennedy Uncommon working group travel	CD	1 32720191	Exp3252019KM9	Kennedy Maria	0.00	9.82	
03/27/2019	MKennedy Uncommon working group travel	CD	1 32720191	Exp3252019KM9	Kennedy Maria	9.82	0.00	
03/27/2019	LLI working group	CD	1 32720193	Exp3252019-0007	Lofthus Hannah	37.80	0.00	
03/27/2019	LLI Working Group	CD	1 32720193	Exp3252019-0010	Lofthus Hannah	41.25	0.00	
03/27/2019	LLI Working Group	CD	1 32720193	Exp3252019-0011	Lofthus Hannah	8.71	0.00	
03/27/2019	LLI working group	CD	1 32720191	Exp3252019LH5	Lofthus Hannah	37.80	0.00	
03/27/2019	LLI working group	CD	1 32720191	Exp3252019LH5	Lofthus Hannah	0.00	37.80	
03/27/2019	LLI Working Group	CD	1 32720191	Exp3252019LH7	Lofthus Hannah	0.00	3.27	
03/27/2019	LLI Working Group	CD	1 32720191	Exp3252019LH7	Lofthus Hannah	3.27	0.00	
03/27/2019	LLI Working Group	CD	1 32720191	Exp3252019LH8	Lofthus Hannah	41.25	0.00	
03/27/2019	LLI Working Group	CD	1 32720191	Exp3252019LH8	Lofthus Hannah	0.00	41.25	
03/27/2019	LLI Working Group	CD	1 32720193	Exp3252019-0009	Lofthus Hannah	3.27	0.00	
03/27/2019	LLI working group	CD	1 32720191	Exp3252019LH6	Lofthus Hannah	13.96	0.00	
03/27/2019	Frierson RELAY travel	CD	1 32720192	Exp3252019-0002	Frierson Ellen	27.98	0.00	
03/27/2019	Frierson RELAY travel	CD	1 32720192	Exp3252019-0005	Frierson Ellen	17.77	0.00	
03/27/2019	MKennedy working group travel	CD	1 32720192	Exp3252019-0005	Kennedy Maria	10.08	0.00	
03/27/2019	MKennedy working group travel	CD	1 32720192	Exp3252019-0008	Kennedy Maria	55.91	0.00	
03/27/2019	MKennedy Uncommon working group travel	CD	1 32720192	Exp3252019-0011	Kennedy Maria	9.82	0.00	
04/03/2019	LLI working group	CD	1 40320191	Exp412019LH16	Lofthus Hannah	8.35	0.00	
04/03/2019	LLI coaching	CD	1 40320191	Exp412019LH19	Lofthus Hannah	24.87	0.00	
04/03/2019	LLI working group	CD	1 40320191	Exp412019LH17	Lofthus Hannah	5.80	0.00	
04/03/2019	LLI coaching	CD	1 40320191	Exp412019LH20	Lofthus Hannah	18.34	0.00	
04/03/2019	LLI working group	CD	1 40320191	Exp412019LH14	Lofthus Hannah	13.52	0.00	
04/03/2019	LLI working group	CD	1 40320191	Exp412019LH15	Lofthus Hannah	23.63	0.00	
04/03/2019	LLI working group	CD	1 40320191	Exp412019LH18	Lofthus Hannah	11.97	0.00	
05/09/2019	Reversal: EF Relay reimbursement	CD	1 53120192	Exp5282019FE1	Frierson Ellen	0.00	10.05	
05/09/2019	Reversal: EF Relay reimbursement	CD	1 53120192	Exp5282019FE4	Frierson Ellen	0.00	70.72	
05/10/2019	Reversal: EF Relay reimbursement	CD	1 53120192	Exp5282019FE2	Frierson Ellen	0.00	31.19	
05/11/2019	Reversal: EF Relay reimbursement	CD	1 53120192	Exp5282019FE3	Frierson Ellen	0.00	9.72	

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10 2219 6343 1910 1 40001			PROFDEV - Staff Travel - HS - SWP					
05/31/2019	EF Relay reimbursement	CD	1 53120192	Exp5282019FE2	Frierson Ellen	31.19	0.00	
05/31/2019	EF Relay reimbursement	CD	1 53120192	Exp5282019FE3	Frierson Ellen	9.72	0.00	
05/31/2019	EF Relay reimbursement	CD	1 53120192	Exp5282019FE4	Frierson Ellen	70.72	0.00	
05/31/2019	EF Relay reimbursement	CD	1 53120192	Exp5282019FE1	Frierson Ellen	10.05	0.00	
06/14/2019	BBailey AP conference	CD	1 61420191	Exp6112019RB74	Reimer Bailey	193.00	0.00	
06/14/2019	BBailey AP conference	CD	1 61420191	Exp6112019RB76	Reimer Bailey	229.00	0.00	
06/28/2019	MTillett Questbridge conference expense	CD	1 62820192	Exp6252019TM28	Tillett Morgan	5.10	0.00	
06/28/2019	MTillett Questbridge conference expense	CD	1 62820192	Exp6252019TM31	Tillett Morgan	30.85	0.00	
06/28/2019	MTillett Questbridge conference expense	CD	1 62820192	Exp6252019TM34	Tillett Morgan	34.07	0.00	
06/28/2019	MTillett conference travel	CD	1 62820191	Pur6252019RB88	American Airlines	480.61	0.00	
06/28/2019	MKennedy conference travel	CD	1 62820191	Pur6252019RB89	Southwest Airlines	275.96	0.00	
06/28/2019	DWarton conference travel	CD	1 62820191	Pur6252019RB91	United Airlines	356.60	0.00	
06/28/2019	ECopaken AP training	CD	1 62820191	Exp6252019RB111	Reimer Bailey	659.00	0.00	
06/28/2019	MTillett Questbridge conference expense	CD	1 62820192	Exp6252019TM26	Tillett Morgan	2.92	0.00	
06/28/2019	MTillett Questbridge conference expense	CD	1 62820192	Exp6252019TM29	Tillett Morgan	21.28	0.00	
06/28/2019	MTillett Questbridge conference expense	CD	1 62820192	Exp6252019TM32	Tillett Morgan	11.49	0.00	
06/28/2019	MTillett Questbridge conference expense	CD	1 62820192	Exp6252019TM33	Tillett Morgan	6.16	0.00	
06/28/2019	MTillett Questbridge conference expense	CD	1 62820192	Exp6252019TM35	Tillett Morgan	568.53	0.00	
06/28/2019	Jvizeitei summer PD travel	CD	1 62820191	Pur6252019RB93	Southwest Airlines	275.96	0.00	
06/28/2019	Amurphy conference travel	CD	1 62820191	Pur6252019RB86	United Airlines	356.60	0.00	
06/28/2019	MTillett Questbridge conference expense	CD	1 62820192	Exp6252019TM27	Tillett Morgan	25.15	0.00	
06/28/2019	MTillett Questbridge conference expense	CD	1 62820192	Exp6252019TM30	Tillett Morgan	12.89	0.00	
06/28/2019	Tumpap PD travel	CD	1 62820191	Exp6252019RB102	Reimer Bailey	223.30	0.00	
06/28/2019	Atumpap conference travel	CD	1 62820191	Pur6252019RB92	United Airlines	189.30	0.00	
07/19/2019	ECopaken AP travel reimbursement	CD	1 71920192	Exp6302019CE16	Copaken Evan	8.54	0.00	
07/19/2019	ECopaken AP travel reimbursement	CD	1 71920192	Exp6302019CE17	Copaken Evan	47.83	0.00	
07/19/2019	ECopaken AP travel reimbursement	CD	1 71920192	Exp6302019CE19	Copaken Evan	11.22	0.00	
07/19/2019	ECopaken AP travel reimbursement	CD	1 71920192	Exp6302019CE20	Copaken Evan	8.05	0.00	

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10 2219 6343 1910 1 40001	PROFDEV - Staff Travel - HS - SWP							
07/19/2019	DWarton AP conference travel	CD	1 71920192	Exp6302019WR36	Warton Robert	12.54	0.00	
07/19/2019	DWarton AP conference travel	CD	1 71920192	Exp6302019WR39	Warton Robert	5.89	0.00	
07/19/2019	DWarton AP conference travel	CD	1 71920192	Exp6302019WR40	Warton Robert	8.83	0.00	
07/19/2019	DWarton AP conference travel	CD	1 71920192	Exp6302019WR42	Warton Robert	0.10	0.00	
07/19/2019	DWarton AP conference travel	CD	1 71920192	Exp6302019WR43	Warton Robert	147.20	0.00	
07/19/2019	DWarton AP conference travel	CD	1 71920192	Exp6302019WR46	Warton Robert	8.83	0.00	
07/19/2019	DWarton AP conference travel	CD	1 71920192	Exp6302019WR49	Warton Robert	147.20	0.00	
07/19/2019	DWarton AP conference travel	CD	1 71920192	Exp6302019WR50	Warton Robert	10.30	0.00	
07/19/2019	DWarton AP conference travel	CD	1 71920192	Exp6302019WR52	Warton Robert	8.83	0.00	
07/19/2019	DWarton AP conference travel	CD	1 71920192	Exp6302019WR53	Warton Robert	0.61	0.00	
07/19/2019	DWarton AP conference travel	CD	1 71920192	Exp6302019WR56	Warton Robert	28.15	0.00	
07/19/2019	JVizitei conference travel	CD	1 71920192	6302019VJ11	Vizitei Julian	34.38	0.00	
07/19/2019	JVizitei conference travel	CD	1 71920192	6302019VJ12	Vizitei Julian	4.22	0.00	
07/19/2019	JVizitei conference travel	CD	1 71920192	6302019VJ14	Vizitei Julian	8.05	0.00	
07/19/2019	JVizitei conference travel	CD	1 71920192	6302019VJ9	Vizitei Julian	7.29	0.00	
07/19/2019	DWarton AP conference travel	CD	1 71920192	Exp6302019WR37	Warton Robert	147.20	0.00	
07/19/2019	DWarton AP conference travel	CD	1 71920192	Exp6302019WR45	Warton Robert	5.89	0.00	
07/19/2019	DWarton AP conference travel	CD	1 71920192	Exp6302019WR48	Warton Robert	0.10	0.00	
07/19/2019	DWarton AP conference travel	CD	1 71920192	Exp6302019WR51	Warton Robert	5.89	0.00	
07/19/2019	DWarton AP conference travel	CD	1 71920192	Exp6302019WR54	Warton Robert	0.10	0.00	
07/19/2019	DWarton AP conference travel	CD	1 71920192	Exp6302019WR57	Warton Robert	30.00	0.00	
07/19/2019	MKennedy conference travel	CD	1 71920192	Exp6302019KM24	Kennedy Maria	25.23	0.00	
07/19/2019	MKennedy conference travel	CD	1 71920192	Exp6302019KM27	Kennedy Maria	384.72	0.00	
07/19/2019	ATumpap conference expense	CD	1 71920192	Exp6302019TA1	Tumpap Alecia	10.99	0.00	
07/19/2019	ATumpap conference expense	CD	1 71920192	Exp6302019TA4	Tumpap Alecia	43.91	0.00	
07/19/2019	ATumpap conference expense	CD	1 71920192	Exp6302019TA7	Tumpap Alecia	13.07	0.00	
07/19/2019	JVizitei conference travel	CD	1 71920192	6302019VJ10	Vizitei Julian	27.71	0.00	
07/19/2019	JVizitei conference travel	CD	1 71920192	6302019VJ13	Vizitei Julian	35.29	0.00	
07/19/2019	ATumpap conference expense	CD	1 71920192	Exp6302019TA2	Tumpap Alecia	63.67	0.00	
07/19/2019	ATumpap conference expense	CD	1 71920192	Exp6302019TA5	Tumpap Alecia	58.37	0.00	
07/19/2019	ATumpap conference expense	CD	1 71920192	Exp6302019TA6	Tumpap Alecia	18.94	0.00	
07/19/2019	ATumpap conference expense	CD	1 71920192	Exp6302019TA8	Tumpap Alecia	535.22	0.00	
07/19/2019	AMurphy conference expenses	CD	1 71920192	Exp6302019MA29	Murphy Anne	134.20	0.00	
07/19/2019	AMurphy conference expenses	CD	1 71920192	Exp6302019MA30	Murphy Anne	29.65	0.00	

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10 2219 6343 1910 1 40001		PROFDEV - Staff Travel - HS - SWP						
07/19/2019	AMurphy conference expenses	CD	1 71920192	Exp6302019MA32	Murphy Anne	107.88	0.00	
07/19/2019	AMurphy conference expenses	CD	1 71920192	Exp6302019MA33	Murphy Anne	19.97	0.00	
07/19/2019	MKennedy conference travel	CD	1 71920192	Exp6302019KM22	Kennedy Maria	30.91	0.00	
07/19/2019	MKennedy conference travel	CD	1 71920192	Exp6302019KM23	Kennedy Maria	22.66	0.00	
07/19/2019	MKennedy conference travel	CD	1 71920192	Exp6302019KM26	Kennedy Maria	56.84	0.00	
07/19/2019	kipp ap conference	CD	1 71920191	Exp6302019CB3	Carmen Benjamin	266.74	0.00	
07/19/2019	MKennedy conference travel	CD	1 71920192	Exp6302019KM25	Kennedy Maria	4.38	0.00	
07/19/2019	AMurphy conference expenses	CD	1 71920192	Exp6302019MA31	Murphy Anne	50.25	0.00	
07/19/2019	AMurphy conference expenses	CD	1 71920192	Exp6302019MA34	Murphy Anne	384.57	0.00	
07/19/2019	ATumpap conference expense	CD	1 71920192	Exp6302019TA3	Tumpap Alecia	47.60	0.00	
07/19/2019	DWarton AP conference travel	CD	1 71920192	Exp6302019WR35	Warton Robert	27.14	0.00	
07/19/2019	DWarton AP conference travel	CD	1 71920192	Exp6302019WR38	Warton Robert	10.30	0.00	
07/19/2019	DWarton AP conference travel	CD	1 71920192	Exp6302019WR41	Warton Robert	0.61	0.00	
07/19/2019	DWarton AP conference travel	CD	1 71920192	Exp6302019WR44	Warton Robert	10.30	0.00	
07/19/2019	DWarton AP conference travel	CD	1 71920192	Exp6302019WR47	Warton Robert	0.61	0.00	
07/19/2019	DWarton AP conference travel	CD	1 71920192	Exp6302019WR55	Warton Robert	36.96	0.00	
07/19/2019	ECopaken AP travel reimbursement	CD	1 71920192	Exp6302019CE15	Copaken Evan	40.69	0.00	
07/19/2019	ECopaken AP travel reimbursement	CD	1 71920192	Exp6302019CE18	Copaken Evan	8.58	0.00	
Chart of Account Total: 10 2219 6343 1910 1 40001						22,887.03	3,936.39	18,950.64
10 2219 6343 3930 1 00000		TRAVEL						
08/10/2018	Reversal: ERandall RELAY PD travel	CD	1 91420181	Exp9112018RB31	Reimer Bailey	0.00	249.96	
08/10/2018	Reversal: ERandall RELAY PD travel	CD	1 91420181	Exp9112018RB29	Reimer Bailey	0.00	198.96	
09/14/2018	ERandall RELAY PD travel	CD	1 91420181	Exp9112018RB31	Reimer Bailey	249.96	0.00	
09/14/2018	ERandall RELAY PD travel	CD	1 91420181	Exp9112018RB29	Reimer Bailey	198.96	0.00	
Chart of Account Total: 10 2219 6343 3930 1 00000						448.92	448.92	0.00
10 2219 6343 3930 1 00090		PROFDEV - Staff Travel - MS - EMKF						
11/22/2018	Meeting with Staff member	CD	1 112220181	11162018LH73	Lofthus Hannah	26.77	0.00	
11/22/2018	LLI planning working ground intersession	CD	1 112220181	Exp11162018LH59	Lofthus Hannah	15.15	0.00	
11/22/2018	10	CD	1 112220181	Exp11162018LH97	Lofthus Hannah	28.45	0.00	
11/22/2018	LLI planning working group intersession	CD	1 112220181	Exp11162018LH87	Lofthus Hannah	29.85	0.00	
Chart of Account Total: 10 2219 6343 3930 1 00090						100.22	0.00	100.22
10 2219 6343 3930 1 00093		TRAVEL						

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10 2219 6343 3930 1 00093 TRAVEL								
06/17/2018	Correction: RELAY travel food	CD	1 83020182	Exp8272018RE36	Randall Elisabeth	10.98	0.00	
06/17/2018	Correction: RELAY travel food	CD	1 83020182	Exp8272018RE34	Randall Elisabeth	22.80	0.00	
06/17/2018	Correction: RELAY travel uber	CD	1 83020182	Exp8272018RE35	Randall Elisabeth	33.42	0.00	
06/19/2018	Correction: RELAY travel food	CD	1 83020182	Exp8272018RE33	Randall Elisabeth	19.67	0.00	
06/20/2018	Correction: RELAY travel food	CD	1 83020182	Exp8272018RE32	Randall Elisabeth	10.46	0.00	
06/22/2018	Correction: RELAY travel food	CD	1 83020182	Exp8272018RE31	Randall Elisabeth	20.68	0.00	
06/24/2018	Correction: RELAY travel food	CD	1 83020182	Exp8272018RE30	Randall Elisabeth	35.94	0.00	
06/25/2018	Correction: RELAY travel food	CD	1 83020182	Exp8272018RE29	Randall Elisabeth	17.92	0.00	
06/27/2018	Correction: RELAY travel food	CD	1 83020182	Exp8272018RE27	Randall Elisabeth	13.19	0.00	
06/27/2018	Correction: RELAY travel food	CD	1 83020182	Exp8272018RE28	Randall Elisabeth	28.08	0.00	
06/29/2018	Correction: RELAY travel food	CD	1 83020182	Exp8272018RE26	Randall Elisabeth	7.75	0.00	
06/29/2018	Correction: RELAY travel uber	CD	1 83020182	Exp8272018RE25	Randall Elisabeth	36.69	0.00	
10/10/2018	Correction: ERandall RELAY travel	CD	1 123121018	Exp12312018RE15	Randall Elisabeth	18.84	0.00	
10/10/2018	Correction: ERandall RELAY travel	CD	1 123121018	Exp12312018RE18	Randall Elisabeth	18.39	0.00	
10/11/2018	Correction: ERandall RELAY travel	CD	1 123121018	Exp12312018RE17	Randall Elisabeth	72.34	0.00	
10/12/2018	Correction: ERandall RELAY travel	CD	1 123121018	Exp12312018RE16	Randall Elisabeth	11.81	0.00	
10/13/2018	Correction: ERandall RELAY travel	CD	1 123121018	Exp12312018RE14	Randall Elisabeth	60.88	0.00	
10/26/2018	Correction: Flight from Relay Lab School	CD	1 112220181	11162018LH94	Lofthus Hannah	164.90	0.00	
10/26/2018	Correction: Flight from Relay Lab School	CD	1 112220181	11162018LH93	Lofthus Hannah	164.90	0.00	
11/27/2018	Correction: ERandall RELAY travel	CD	1 121420181	Exp12112018RB33	Reimer Bailey	231.97	0.00	
12/13/2018	Correction: ERandall RELAY travel	CD	1 13120191	Exp1282019RE10	Randall Elisabeth	23.52	0.00	
12/15/2018	Correction: ERandall RELAY travel	CD	1 13120191	Exp1282019RE9	Randall Elisabeth	62.67	0.00	
12/15/2018	Correction: ERandall RELAY travel	CD	1 13120191	Exp1282019RE7	Randall Elisabeth	30.17	0.00	
12/16/2018	Correction: ERandall RELAY travel	CD	1 13120191	Exp1282019RE8	Randall Elisabeth	14.42	0.00	
02/08/2019	Correction: ERandall RELAY travel	CD	1 32720191	3252019RE12	Randall Elisabeth	95.71	0.00	
02/09/2019	Correction: ERandall RELAY travel	CD	1 32720191	3252019RE13	Randall Elisabeth	17.27	0.00	
02/09/2019	Correction: ERandall RELAY travel	CD	1 32720191	3252019RE14	Randall Elisabeth	8.32	0.00	
02/10/2019	Correction: ERandall RELAY travel	CD	1 32720192	3252019RE1-0004	Randall Elisabeth	19.13	0.00	
05/09/2019	Correction: ERandall RELAY travel	CD	1 62820192	Exp6252019RE12	Randall Elisabeth	1.77	0.00	
05/09/2019	Correction: ERandall RELAY travel	CD	1 62820192	Exp6252019RE15	Randall Elisabeth	16.05	0.00	
Chart of Account Total: 10 2219 6343 3930 1 00093						1,290.64	0.00	1,290.64
10 2219 6343 3930 1 40001 PROFDEV - Staff Travel - MS - SWP								
06/17/2018	Reversal: RELAY travel food	CD	1 83020182	Exp8272018RE36	Randall Elisabeth	0.00	10.98	

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10 2219 6343 3930 1 40001	PROFDEV - Staff Travel - MS - SWP							
06/17/2018	Reversal: RELAY travel food	CD	1 83020182	Exp8272018RE34	Randall Elisabeth	0.00	22.80	
06/17/2018	Reversal: RELAY travel uber	CD	1 83020182	Exp8272018RE35	Randall Elisabeth	0.00	33.42	
06/19/2018	Reversal: RELAY travel food	CD	1 83020182	Exp8272018RE33	Randall Elisabeth	0.00	19.67	
06/20/2018	Reversal: RELAY travel food	CD	1 83020182	Exp8272018RE32	Randall Elisabeth	0.00	10.46	
06/22/2018	Reversal: RELAY travel food	CD	1 83020182	Exp8272018RE31	Randall Elisabeth	0.00	20.68	
06/24/2018	Reversal: RELAY travel food	CD	1 83020182	Exp8272018RE30	Randall Elisabeth	0.00	35.94	
06/25/2018	Reversal: RELAY travel food	CD	1 83020182	Exp8272018RE29	Randall Elisabeth	0.00	17.92	
06/27/2018	Reversal: RELAY travel food	CD	1 83020182	Exp8272018RE27	Randall Elisabeth	0.00	13.19	
06/27/2018	Reversal: RELAY travel food	CD	1 83020182	Exp8272018RE28	Randall Elisabeth	0.00	28.08	
06/29/2018	Reversal: RELAY travel food	CD	1 83020182	Exp8272018RE26	Randall Elisabeth	0.00	7.75	
06/29/2018	Reversal: RELAY travel uber	CD	1 83020182	Exp8272018RE25	Randall Elisabeth	0.00	36.69	
07/31/2018	Hotel at trauma conference	CD	1 73120181	Exp7312018OA7	Olsen-Meehan Ann	229.96	0.00	
07/31/2018	Travel to trauma conference	CD	1 73120181	Exp7312018OA3	Olsen-Meehan Ann	193.85	0.00	
07/31/2018	Food at trauma conference	CD	1 73120181	Exp7312018OA5	Olsen-Meehan Ann	16.08	0.00	
08/10/2018	Correction: ERandall RELAY PD travel	CD	1 91420181	Exp9112018RB31	Reimer Bailey	249.96	0.00	
08/10/2018	Reversal: Correction: ERandall RELAY PD	CD	1 91420181	Exp9112018RB31	Reimer Bailey	0.00	249.96	
08/10/2018	Reversal: Correction: ERandall RELAY PD	CD	1 91420181	Exp9112018RB29	Reimer Bailey	0.00	198.96	
08/10/2018	Correction: ERandall RELAY PD travel	CD	1 91420181	Exp9112018RB29	Reimer Bailey	198.96	0.00	
08/30/2018	RELAY travel food	CD	1 83020182	Exp8272018RE27	Randall Elisabeth	13.19	0.00	
08/30/2018	RELAY travel food	CD	1 83020182	Exp8272018RE30	Randall Elisabeth	35.94	0.00	
08/30/2018	RELAY travel food	CD	1 83020182	Exp8272018RE33	Randall Elisabeth	19.67	0.00	
08/30/2018	RELAY travel food	CD	1 83020182	Exp8272018RE36	Randall Elisabeth	10.98	0.00	
08/30/2018	RELAY travel food	CD	1 83020182	Exp8272018RE26	Randall Elisabeth	7.75	0.00	
08/30/2018	RELAY travel food	CD	1 83020182	Exp8272018RE34	Randall Elisabeth	22.80	0.00	
08/30/2018	RELAY travel food	CD	1 83020182	Exp8272018RE28	Randall Elisabeth	28.08	0.00	
08/30/2018	RELAY travel food	CD	1 83020182	Exp8272018RE29	Randall Elisabeth	17.92	0.00	
08/30/2018	RELAY travel food	CD	1 83020182	Exp8272018RE31	Randall Elisabeth	20.68	0.00	
08/30/2018	RELAY travel food	CD	1 83020182	Exp8272018RE32	Randall Elisabeth	10.46	0.00	
08/30/2018	RELAY travel uber	CD	1 83020182	Exp8272018RE35	Randall Elisabeth	33.42	0.00	
08/30/2018	RELAY travel uber	CD	1 83020182	Exp8272018RE25	Randall Elisabeth	36.69	0.00	
09/25/2018	Reversal: ERandall RELAY flight adjustme	CD	1 101220181	Exp1092018RB62	Reimer Bailey	0.00	9.00	

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10 2219 6343 3930 1 40001			PROFDEV - Staff Travel - MS - SWP					
10/10/2018	Reversal: ERandall RELAY travel	CD	1 123121018	Exp12312018RE18	Randall Elisabeth	0.00	18.39	
10/10/2018	Reversal: ERandall RELAY travel	CD	1 123121018	Exp12312018RE15	Randall Elisabeth	0.00	18.84	
10/11/2018	Reversal: ERandall RELAY travel	CD	1 123121018	Exp12312018RE17	Randall Elisabeth	0.00	72.34	
10/12/2018	ERandall RELAY flight adjustment	CD	1 101220181	Exp1092018RB62	Reimer Bailey	9.00	0.00	
10/12/2018	Reversal: ERandall RELAY travel	CD	1 123121018	Exp12312018RE16	Randall Elisabeth	0.00	11.81	
10/13/2018	Reversal: ERandall RELAY travel	CD	1 123121018	Exp12312018RE14	Randall Elisabeth	0.00	60.88	
10/19/2018	ASCD Conf - Nashville - hotel	CD	1 101920181	Exp10162018LH45	Lofthus Hannah	478.00	0.00	
10/19/2018	ASCD Conf - BNA to MCI - flight refund	CD	1 101920181	Exp10162018LH48	Lofthus Hannah	0.00	149.49	
10/19/2018	LLI - business - hotel	CD	1 101920181	Exp10162018LH41	Lofthus Hannah	763.00	0.00	
10/19/2018	ASCD Conf - BNA to MCI flight	CD	1 101920181	Exp10162018LH33	Lofthus Hannah	149.49	0.00	
10/19/2018	ASCD Conf - flight	CD	1 101920181	Exp10162018LH36	Lofthus Hannah	76.50	0.00	
10/19/2018	ASCD Conf - flight	CD	1 101920181	Exp10162018LH39	Lofthus Hannah	226.89	0.00	
10/26/2018	Reversal: Flight from Relay Lab Schools	CD	1 112220181	11162018LH93	Lofthus Hannah	0.00	164.90	
11/22/2018	ASCD conference	CD	1 112220181	11162018LH85	Lofthus Hannah	0.00	149.49	
11/22/2018	LLI planning working group intersession	CD	1 112220181	Exp11162018LH63	Lofthus Hannah	20.51	0.00	
11/22/2018	LLI planning working group intersession	CD	1 112220181	Exp11162018LH100	Lofthus Hannah	16.09	0.00	
11/22/2018	LLI planning working group intersession	CD	1 112220181	Exp11162018LH108	Lofthus Hannah	24.00	0.00	
11/22/2018	LLI planning working group intersession	CD	1 112220181	11162018LH61	Lofthus Hannah	16.76	0.00	
11/22/2018	LLI planning working group intersession	CD	1 112220181	11162018LH53	Lofthus Hannah	7.73	0.00	
11/22/2018	LLI planning working group intersession	CD	1 112220181	Exp11162018LH81	Lofthus Hannah	10.61	0.00	
11/22/2018	LLI planning working group intersession	CD	1 112220181	Exp11162018LH95	Lofthus Hannah	4.46	0.00	
11/22/2018	LLI Planning working group	CD	1 112220181	11162018LH91	Lofthus Hannah	16.64	0.00	
11/22/2018	LLI planning working group intersession	CD	1 112220181	11162018LH79	Lofthus Hannah	4.70	0.00	
11/22/2018	WiFi for flight to SATX for Relay Lab Sc	CD	1 112220181	11162018LH71	Lofthus Hannah	4.00	0.00	
11/22/2018	Retention Meeting	CD	1 112220181	11162018LH65	Lofthus Hannah	45.72	0.00	
11/22/2018	LLI planning working group	CD	1 112220181	11162018LH55	Lofthus Hannah	18.18	0.00	
11/22/2018	LLI Planning Working Group Intersession	CD	1 112220181	11162018LH47	Lofthus Hannah	1.52	0.00	

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
10 2219 6343 3930 1 40001			PROFDEV - Staff Travel - MS - SWP					
11/22/2018	LLI planning working group intersession	CD	1 112220181	11162018LH49	Lofthus Hannah	24.24	0.00	
11/22/2018	LLI Planning working group intersession	CD	1 112220181	Exp11162018LH105	Lofthus Hannah	68.85	0.00	
11/22/2018	LLI planning working group	CD	1 112220181	Exp11162018LH106	Lofthus Hannah	18.45	0.00	
11/22/2018	LLI planning working group intersession	CD	1 112220181	Exp11162018LH83	Lofthus Hannah	4.31	0.00	
11/22/2018	LLI planning working group intersession	CD	1 112220181	Exp11162018LH67	Lofthus Hannah	7.59	0.00	
11/22/2018	LLI planning working group intersession	CD	1 112220181	Exp11162018LH89	Lofthus Hannah	3.20	0.00	
11/22/2018	LLI planning working group intersession	CD	1 112220181	Exp11162018LH102	Lofthus Hannah	18.92	0.00	
11/22/2018	LLI planning working group intersession	CD	1 112220181	11162018LH75	Lofthus Hannah	24.29	0.00	
11/22/2018	Flight from Relay Lab Schools review	CD	1 112220181	11162018LH93	Lofthus Hannah	164.90	0.00	
11/22/2018	LLI planning working group intersession	CD	1 112220181	Exp11162018LH51	Lofthus Hannah	5.87	0.00	
11/22/2018	LLI planning working group intersession	CD	1 112220181	Exp11162018LH77	Lofthus Hannah	16.50	0.00	
11/22/2018	LLI planning working group intersession	CD	1 112220181	11162018LH69	Lofthus Hannah	11.70	0.00	
11/22/2018	LLI planning working group intersession	CD	1 112220181	11162018LH57	Lofthus Hannah	10.46	0.00	
11/27/2018	Reversal: ERandall RELAY travel	CD	1 121420181	Exp12112018RB30	Reimer Bailey	0.00	225.78	
11/27/2018	Reversal: ERandall RELAY travel	CD	1 121420181	Exp12112018RB33	Reimer Bailey	0.00	231.97	
12/13/2018	Reversal: ERandall RELAY travel	CD	1 13120191	Exp1282019RE10	Randall Elisabeth	0.00	23.52	
12/14/2018	ERandall RELAY travel	CD	1 121420181	Exp12112018RB33	Reimer Bailey	231.97	0.00	
12/14/2018	ERandall RELAY travel	CD	1 121420181	Exp12112018RB30	Reimer Bailey	225.78	0.00	
12/15/2018	Reversal: ERandall RELAY travel	CD	1 13120191	Exp1282019RE9	Randall Elisabeth	0.00	62.67	
12/15/2018	Reversal: ERandall RELAY travel	CD	1 13120191	Exp1282019RE7	Randall Elisabeth	0.00	30.17	
12/16/2018	Reversal: ERandall RELAY travel	CD	1 13120191	Exp1282019RE8	Randall Elisabeth	0.00	14.42	
12/21/2018	LLI travel	CD	1 122120181	12182018LH36	Lofthus Hannah	5.62	0.00	
12/21/2018	LLI travel	CD	1 122120181	12182018LH39	Lofthus Hannah	5.84	0.00	
12/21/2018	LLI travel	CD	1 122120181	12182018LH30	Lofthus Hannah	6.28	0.00	
12/21/2018	LLI travel	CD	1 122120181	12182018LH32	Lofthus Hannah	4.00	0.00	
12/21/2018	LLI travel	CD	1 122120181	12182018LH43	Lofthus Hannah	5.53	0.00	
12/21/2018	LLI travel	CD	1 122120181	12182018LH41	Lofthus Hannah	6.60	0.00	

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10 2219 6343 3930 1 40001			PROFDEV - Staff Travel - MS - SWP					
12/21/2018	LLI travel	CD	1 122120181	12182018LH34	Lofthus Hannah	7.24	0.00	
12/31/2018	ERandall RELAY travel	CD	1 123121018	Exp12312018RE16	Randall Elisabeth	11.81	0.00	
12/31/2018	ERandall RELAY travel	CD	1 123121018	Exp12312018RE14	Randall Elisabeth	60.88	0.00	
12/31/2018	ERandall RELAY travel	CD	1 123121018	Exp12312018RE15	Randall Elisabeth	18.84	0.00	
12/31/2018	ERandall RELAY travel	CD	1 123121018	Exp12312018RE17	Randall Elisabeth	72.34	0.00	
12/31/2018	ERandall RELAY travel	CD	1 123121018	Exp12312018RE18	Randall Elisabeth	18.39	0.00	
01/31/2019	ERandall RELAY travel	CD	1 13120191	Exp1282019RE10	Randall Elisabeth	23.52	0.00	
01/31/2019	ERandall RELAY travel	CD	1 13120191	Exp1282019RE9	Randall Elisabeth	62.67	0.00	
01/31/2019	ERandall RELAY travel	CD	1 13120191	Exp1282019RE7	Randall Elisabeth	30.17	0.00	
01/31/2019	ERandall RELAY travel	CD	1 13120191	Exp1282019RE8	Randall Elisabeth	14.42	0.00	
02/08/2019	Reversal: ERandall RELAY travel	CD	1 32720191	3252019RE12	Randall Elisabeth	0.00	95.71	
02/09/2019	Reversal: ERandall RELAY travel	CD	1 32720191	3252019RE13	Randall Elisabeth	0.00	17.27	
02/09/2019	Reversal: ERandall RELAY travel	CD	1 32720191	3252019RE14	Randall Elisabeth	0.00	8.32	
02/10/2019	Reversal: ERandall RELAY travel	CD	1 32720192	3252019RE1-0004	Randall Elisabeth	0.00	19.13	
03/27/2019	ERandall RELAY travel	CD	1 32720192	3252019RE1-0004	Randall Elisabeth	19.13	0.00	
03/27/2019	ERandall RELAY travel	CD	1 32720191	3252019RE13	Randall Elisabeth	17.27	0.00	
03/27/2019	ERandall RELAY travel	CD	1 32720191	3252019RE13	Randall Elisabeth	0.00	17.27	
03/27/2019	ERandall RELAY travel	CD	1 32720191	3252019RE14	Randall Elisabeth	8.32	0.00	
03/27/2019	ERandall RELAY travel	CD	1 32720191	3252019RE15	Randall Elisabeth	19.13	0.00	
03/27/2019	ERandall RELAY travel	CD	1 32720191	3252019RE15	Randall Elisabeth	0.00	19.13	
03/27/2019	ERandall RELAY travel	CD	1 32720191	3252019RE14	Randall Elisabeth	0.00	8.32	
03/27/2019	ERandall RELAY travel	CD	1 32720192	3252019RE1-0001	Randall Elisabeth	95.71	0.00	
03/27/2019	ERandall RELAY travel	CD	1 32720192	3252019RE1-0002	Randall Elisabeth	17.27	0.00	
03/27/2019	ERandall RELAY travel	CD	1 32720191	3252019RE12	Randall Elisabeth	0.00	95.71	
03/27/2019	ERandall RELAY travel	CD	1 32720191	3252019RE12	Randall Elisabeth	95.71	0.00	
03/27/2019	ERandall RELAY travel	CD	1 32720192	3252019RE1-0003	Randall Elisabeth	8.32	0.00	
05/09/2019	Reversal: ERandall RELAY travel	CD	1 62820192	Exp6252019RE12	Randall Elisabeth	0.00	9.61	
05/09/2019	Correction: ERandall RELAY travel	CD	1 62820192	Exp6252019RE12	Randall Elisabeth	7.84	0.00	
05/09/2019	Reversal: ERandall RELAY travel	CD	1 62820192	Exp6252019RE15	Randall Elisabeth	0.00	16.05	
06/14/2019	JWong RELAY	CD	1 61420191	Exp6112019RB75	Reimer Bailey	266.59	0.00	
06/14/2019	Steel hotel reservation for PD	CD	1 61420191	Exp6112019RB73	Reimer Bailey	121.81	0.00	
06/28/2019	ERandall RELAY travel	CD	1 62820192	Exp6252019RE13	Randall Elisabeth	15.60	0.00	
06/28/2019	ERandall RELAY travel	CD	1 62820192	Exp6252019RE15	Randall Elisabeth	16.05	0.00	
06/28/2019	ERandall RELAY travel	CD	1 62820192	Exp6252019RE16	Randall Elisabeth	33.63	0.00	

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10 2219 6343 3930 1 40001			PROFDEV - Staff Travel - MS - SWP					
06/28/2019	ERandall RELAY travel	CD	1 62820192	Exp6252019RE12	Randall Elisabeth	9.61	0.00	
06/28/2019	ERandall RELAY travel	CD	1 62820192	Exp6252019RE14	Randall Elisabeth	14.12	0.00	
07/19/2019	JWong RELAY expenses	CD	1 71920192	Exp6302019WJ59	Wong Joyce	7.95	0.00	
07/19/2019	JWong RELAY expenses	CD	1 71920192	Exp6302019WJ62	Wong Joyce	44.35	0.00	
07/19/2019	JWong RELAY expenses	CD	1 71920192	Exp6302019WJ65	Wong Joyce	40.97	0.00	
07/19/2019	JWong RELAY expenses	CD	1 71920192	Exp6302019WJ73	Wong Joyce	3.00	0.00	
07/19/2019	JWong RELAY expenses	CD	1 71920192	Exp6302019WJ58	Wong Joyce	13.57	0.00	
07/19/2019	JWong RELAY expenses	CD	1 71920192	Exp6302019WJ60	Wong Joyce	8.45	0.00	
07/19/2019	JWong RELAY expenses	CD	1 71920192	Exp6302019WJ61	Wong Joyce	30.00	0.00	
07/19/2019	JWong RELAY expenses	CD	1 71920192	Exp6302019WJ64	Wong Joyce	36.43	0.00	
07/19/2019	JWong RELAY expenses	CD	1 71920192	Exp6302019WJ67	Wong Joyce	19.12	0.00	
07/19/2019	JWong RELAY expenses	CD	1 71920192	Exp6302019WJ68	Wong Joyce	11.28	0.00	
07/19/2019	JWong RELAY expenses	CD	1 71920192	Exp6302019WJ70	Wong Joyce	30.00	0.00	
07/19/2019	JWong RELAY expenses	CD	1 71920192	Exp6302019WJ71	Wong Joyce	3.00	0.00	
07/19/2019	JWong RELAY expenses	CD	1 71920192	Exp6302019WJ74	Wong Joyce	1.00	0.00	
07/19/2019	JWong RELAY expenses	CD	1 71920192	Exp6302019WJ63	Wong Joyce	10.93	0.00	
07/19/2019	JWong RELAY expenses	CD	1 71920192	Exp6302019WJ66	Wong Joyce	22.44	0.00	
07/19/2019	JWong RELAY expenses	CD	1 71920192	Exp6302019WJ69	Wong Joyce	9.49	0.00	
07/19/2019	JWong RELAY expenses	CD	1 71920192	Exp6302019WJ72	Wong Joyce	10.13	0.00	
07/19/2019	JWong RELAY expenses	CD	1 71920192	Exp6302019WJ75	Wong Joyce	8.59	0.00	
Chart of Account Total: 10 2219 6343 3930 1 40001						5,308.18	2,256.69	3,051.49
10 2219 6371 1910 1 40001			DUES AND MEMBERSHIPS					
07/20/2018	Correction: 5-12 ILT appreciation event	CD	1 82420181	Pur8202018CD11	PayPal, Inc.	202.42	0.00	
07/29/2018	Correction: 5-12 ILT appreciation event	CD	1 82420181	Pur8202018CD13	PayPal, Inc.	0.00	5.83	
08/01/2018	Correction: CPR training - ops/coaches	CD	1 82420181	Pur8202018RB26	American Red Cross	115.20	0.00	
08/07/2018	Correction: Online coach training	CD	1 82420181	Pur8202018RB67	National Federation of State High School Associations	105.00	0.00	
08/30/2018	Reversal: Book club membership for hanna	CD	1 101220181	Pur1092018LH42	Griscom Rufus	0.00	215.00	
09/27/2018	Tillett conference registration	CD	1 92720181	Pur9242018RB22	National Access College Network	725.00	0.00	
10/10/2018	Correction: Professional development - T	CD	1 121420181	Pur12112018LH25	Ticketmaster	209.80	0.00	
10/12/2018	Book club membership for hannah	CD	1 101220181	Pur1092018LH42	Griscom Rufus	215.00	0.00	
10/31/2018	CAC - membership	CD	1 103120182	Exp10302018WR5	Walker Rachel	25.00	0.00	

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Entry Date	Description	JR	Reference Number	Invoice Number	Vendor Name	Debit Amount	Credit Amount	Account Balance
10 2219 6371 1910 1 40001		DUES AND MEMBERSHIPS						
10/31/2018	CAC - membership	CD	1 103120182	Exp10302018WR6	Walker Rachel	25.00	0.00	
11/06/2018	MDTA Conference Jackson 11/1/18	CD	1 3344	INV 11062018-MDT	Missouri Dance Team Association	25.00	0.00	
11/30/2018	EF AP workshop	CD	1 113020182	Pur11272018RB98	College Entrance Examination Board	235.00	0.00	
11/30/2018	AP conference - VLaona	CD	1 113020182	Pur11272018RB84	College Entrance Examination Board	235.00	0.00	
11/30/2018	AM AP workshop	CD	1 113020182	Pur11272018RB99	College Entrance Examination Board	235.00	0.00	
12/21/2018	New ideas book club subscription	CD	1 122120181	Pur12182018LH29	Griscom Rufus	189.00	0.00	
02/22/2019	ATumpap AP Workshop	CD	1 22220191	Pur2192019RB35	College Entrance Examination Board	235.00	0.00	
04/03/2019	BBailey AP conf registration	CD	1 40320191	Exp412019RB38	Reimer Bailey	1,075.00	0.00	
04/19/2019	Fee for attending KU career event	CD	1 41920191	Exp4172019PC65	Potter Candace	46.20	0.00	
06/14/2019	AMurphy conference registration	CD	1 61420191	Exp6112019RB77	Reimer Bailey	1,075.00	0.00	
Chart of Account Total: 10 2219 6371 1910 1 40001						4,972.62	220.83	4,751.79
10 2219 6371 3930 1 40001		PROFDEV - Dues & Membrshps - MS - SWP						
06/19/2018	Correction: 5/6 ILT Prof Development Eve	CD	1 1002	Pur7182018CC1	PayPal, Inc.	144.90	0.00	
07/20/2018	Correction: 5-12 ILT appreciation event	CD	1 82420181	Pur8202018CD12	PayPal, Inc.	520.51	0.00	
07/29/2018	Correction: 5-12 ILT appreciation event	CD	1 82420181	Pur8202018CD14	PayPal, Inc.	0.00	15.00	
08/01/2018	Correction: CPR training - ops/coaches	CD	1 82420181	Pur8202018RB27	American Red Cross	44.80	0.00	
08/07/2018	Correction: Online coach training	CD	1 82420181	Pur8202018RB66	National Federation of State High School Associations	270.00	0.00	
04/19/2019	Fee for attending KU career event	CD	1 41920191	Exp4172019PC64	Potter Candace	118.80	0.00	
Chart of Account Total: 10 2219 6371 3930 1 40001						1,099.01	15.00	1,084.01
10 2219 6411 1910 1 40001		PROFDEV - Gen Supplies - HS - SWP						
07/24/2018	all staff panera first day PD	CD		Pur862018RB39	Panera Bread #2706	279.15	0.00	
07/24/2018	Reversal: all staff panera first day PD	CD	1 1017	Pur862018R-0002	Panera Bread #2706	0.00	279.15	
07/30/2018	August PD bins	CD	1 1011	Pur7302018RB41	Amazon.com Inc.	20.41	0.00	
07/31/2018	all staff panera first day PD	CD		V*Pur862018RB39	Panera Bread #2706	0.00	279.15	
08/03/2018	Reversal: pie for talent show	CD	1 113020181	Exp11272018WJ28	Wong Joyce	0.00	13.98	
08/06/2018	all staff panera first day PD	CD	1 1017	Pur862018R-0002	Panera Bread #2706	279.15	0.00	
10/10/2018	Reversal: Professional development - Ted	CD	1 121420181	Pur12112018LH25	Ticketmaster	0.00	209.80	
10/25/2018	Reversal: RLS Ogden - school coaching	CD	1 121420181	Exp12112018LH20	Lofthus Hannah	0.00	67.38	
11/30/2018	pie for talent show	CD	1 113020181	Exp11272018WJ28	Wong Joyce	13.98	0.00	

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Entry Date	Description	JR	Reference Number	Invoice Number	Vendor Name	Debit Amount	Credit Amount	Account Balance
10 2219 6411 1910 1 40001		PROFDEV - Gen Supplies - HS - SWP						
12/14/2018	Professional development - Ted talk	CD	1 121420181	Pur12112018LH25	Ticketmaster	209.80	0.00	
12/14/2018	RLS Ogden - school coaching	CD	1 121420181	Exp12112018LH20	Lofthus Hannah	67.38	0.00	
12/21/2018	Food for December Content Blitz (PD even)	CD	1 122120181	Pur12182018PC54	PhilWorld, Inc.	41.15	0.00	
01/25/2019	Panera for Staff PD	CD	1 12520191	Pur1252019LA66	Panera Bread #2706	281.95	0.00	
02/08/2019	Reversal: LLI Working Group	CD	1 32720193	Exp3252019-0006	Lofthus Hannah	0.00	16.85	
03/27/2019	LLI Working Group	CD	1 32720191	Exp3252019LH9	Lofthus Hannah	0.00	8.71	
03/27/2019	LLI Working Group	CD	1 32720191	Exp3252019LH4	Lofthus Hannah	0.00	16.85	
03/27/2019	LLI Working Group	CD	1 32720191	Exp3252019LH4	Lofthus Hannah	16.85	0.00	
03/27/2019	LLI Working Group	CD	1 32720193	Exp3252019-0006	Lofthus Hannah	16.85	0.00	
03/27/2019	LLI Working Group	CD	1 32720191	Exp3252019LH9	Lofthus Hannah	8.71	0.00	
06/14/2019	HS leader lunch	CD	1 61420191	Pur6112019WJ95	Panera Bread #2706	56.52	0.00	
06/28/2019	fitness curriculum	CD	1 62820191	Pur6252019CK38	Gopher Sports	299.00	0.00	
06/28/2019	August PD Post-it Chart Paper	CD	1 62820191	Pur6252019WJ168	Amazon.com Inc.	209.85	0.00	
Chart of Account Total: 10 2219 6411 1910 1 40001						1,800.75	891.87	908.88
10 2219 6411 3930 1 40001		PROFDEV - Gen Supplies - MS - SWP						
07/24/2018	all staff panera first day PD	CD		Pur862018RB38	Panera Bread #2706	717.80	0.00	
07/24/2018	Reversal: all staff panera first day PD	CD	1 1017	Pur862018R-0001	Panera Bread #2706	0.00	717.80	
07/30/2018	August PD bins	CD	1 1011	Pur7302018RB40	Amazon.com Inc.	52.49	0.00	
07/31/2018	all staff panera first day PD	CD		V*Pur862018RB38	Panera Bread #2706	0.00	717.80	
08/06/2018	all staff panera first day PD	CD	1 1017	Pur862018R-0001	Panera Bread #2706	717.80	0.00	
12/21/2018	Food for December Content Blitz (PD even)	CD	1 122120181	Pur12182018PC53	PhilWorld, Inc.	105.81	0.00	
01/25/2019	Panera for Staff PD	CD	1 12520191	Pur1252019LA65	Panera Bread #2706	725.00	0.00	
06/28/2019	August PD Post-it Chart Paper	CD	1 62820191	Pur6252019WJ167	Amazon.com Inc.	209.85	0.00	
Chart of Account Total: 10 2219 6411 3930 1 40001						2,528.75	1,435.60	1,093.15
10 2219 6451 1000 1 00000		RESOURCE MATERIALS						
07/19/2018	Reinventing Organizations Book for HL	CD		Pur862018LH15	Amazon.com Inc.	23.89	0.00	
07/19/2018	Reversal: Reinventing Organizations Book	CD	1 1017	Pur862018L-0002	Amazon.com Inc.	0.00	23.89	
07/31/2018	Reinventing Organizations Book for HL	CD		V*Pur862018LH15	Amazon.com Inc.	0.00	23.89	
08/06/2018	Reinventing Organizations Book for HL	CD	1 1017	Pur862018L-0002	Amazon.com Inc.	23.89	0.00	
Chart of Account Total: 10 2219 6451 1000 1 00000						47.78	47.78	0.00

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
10 2321 6151 1000 1 00000	SUPERINT - Class Salaries - Dist - Gen							
07/31/2018	PAYROLL ADJ A MATHIS - JUNE	GJ	JE6			300.14	0.00	
07/31/2018	EARNING: AWARD/BONUS/SUPPL	GJ				0.00	18,680.00	
07/31/2018	EARNING: REG/OT/OTST/RETRO/VAC/MISC/ TRAI	GJ				0.00	54,615.47	
07/31/2018	EARNING: AWARD/BONUS/SUPPL	GJ				18,680.00	0.00	
07/31/2018	EARNING: REG/OT/OTST/RETRO/VAC/MISC/ TRAI	GJ				54,615.47	0.00	
07/31/2018	EARNING: AWARD/BONUS/SUPPL	GJ				18,680.00	0.00	
07/31/2018	EARNING: REG/OT/OTST/RETRO/VAC/MISC/ TRAI	GJ				54,615.47	0.00	
07/31/2018	PR ACCRUAL REVERSAL	GJ				0.00	18,680.00	
08/31/2018	EARNING: REG/OT/OTST/RETRO/VAC/MISC/ TRAI	GJ				63,079.55	0.00	
08/31/2018	EARNING: AWARD/BONUS/SUPPL	GJ				1,500.00	0.00	
09/30/2018	EARNING: REG/OT/OTST/RETRO/VAC/MISC/ TRAI	GJ				58,228.44	0.00	
10/31/2018	EARNING: REG/OT/OTST/RETRO/VAC/MISC/ TRAI	GJ				55,648.80	0.00	
11/30/2018	EARNING: REG/OT/OTST/RETRO/VAC/MISC/ TRAI	GJ				55,842.57	0.00	
12/31/2018	EARNING: REG/OT/OTST/RETRO/VAC/MISC/ TRAI	GJ				55,522.64	0.00	
01/31/2019	EARNING: REG/OT/OTST/RETRO/VAC/MISC/ TRAI	GJ				55,684.08	0.00	
02/28/2019	EARNING: REG/OT/OTST/RETRO/VAC/MISC/ TRAI	GJ				54,892.16	0.00	
03/31/2019	EARNING: REG/OT/OTST/RETRO/VAC/MISC/ TRAI	GJ				55,736.36	0.00	
04/30/2019	EARNING: REG/OT/OTST/RETRO/VAC/MISC/ TRAI	GJ				56,201.81	0.00	
05/31/2019	EARNING: REG/OT/OTST/RETRO/VAC/MISC/ TRAI	GJ	PAYROLL			56,201.81	0.00	

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10 2321 6151 1000 1 00000					SUPERINT - Class Salaries - Dist - Gen			
	TRAI							
06/30/2019	EARNING: REG/OT/OTST/RETRO/VAC/MISC/ TRAI	GJ	PAYROLL			61,117.78	0.00	
06/30/2019	EARNING: AWARD/BONUS/SUPPL	GJ	PAYROLL			5,000.00	0.00	
Chart of Account Total: 10 2321 6151 1000 1 00000						<hr/>		
						781,547.08	91,975.47	689,571.61
10 2321 6221 1000 1 00000					SUPERINT - Class Retrment - Dist - Gen			
07/31/2018	ER DED: PERP/ERMAT	GJ				6,188.08	0.00	
07/31/2018	ER DED: PERP/ERMAT	GJ				0.00	6,188.08	
07/31/2018	ER DED: PERP/ERMAT	GJ				6,188.08	0.00	
08/31/2018	ER DED: PERP/ERMAT	GJ				7,057.40	0.00	
09/30/2018	ER DED: PERP/ERMAT	GJ				6,948.44	0.00	
10/31/2018	ER DED: PERP/ERMAT	GJ				6,755.10	0.00	
11/30/2018	ER DED: PERP/ERMAT	GJ				6,626.99	0.00	
12/31/2018	ER DED: PERP/ERMAT	GJ				6,190.08	0.00	
01/31/2019	ER DED: PERP/ERMAT	GJ				7,436.39	0.00	
02/28/2019	ER DED: PERP/ERMAT	GJ				7,399.82	0.00	
03/31/2019	ER DED: PERP/ERMAT	GJ				7,451.59	0.00	
04/30/2019	ER DED: PERP/ERMAT	GJ				7,443.10	0.00	
05/28/2019	HAAS & WILKERSON	GJ	RECURRING			849.01	0.00	
05/31/2019	ER DED: PERP/ERMAT	GJ	PAYROLL			7,443.10	0.00	
06/28/2019	HAAS & WILKERSON	GJ	RECURRING			849.01	0.00	
06/28/2019	HAAS & WILKERSON	GJ	RECURRING			0.00	849.01	
06/28/2019	HAAS & WILKERSON	GJ	RECURRING			849.01	0.00	
06/30/2019	ER DED: PERP/ERMAT	GJ	PAYROLL			7,207.73	0.00	
Chart of Account Total: 10 2321 6221 1000 1 00000						<hr/>		
						92,882.93	7,037.09	85,845.84
10 2321 6231 1000 1 00000					SUPERINT - Soc Sec - Dist - Gen			
07/31/2018	ER TAXES: USSOCER	GJ				4,472.36	0.00	
07/31/2018	ER TAXES: USSOCER	GJ				0.00	4,472.36	
07/31/2018	ER TAXES: USSOCER	GJ				4,472.36	0.00	
08/31/2018	ER TAXES: USSOCER	GJ				3,510.65	0.00	
09/30/2018	ER TAXES: USSOCER	GJ				2,594.07	0.00	
10/31/2018	ER TAXES: USSOCER	GJ				2,432.11	0.00	
11/30/2018	ER TAXES: USSOCER	GJ				2,445.88	0.00	
12/31/2018	ER TAXES: USSOCER	GJ				2,426.06	0.00	

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
10 2321 6231 1000 1 00000		SUPERINT - Soc Sec - Dist - Gen						
01/31/2019	ER TAXES: USSOCER	GJ				3,371.57	0.00	
02/28/2019	ER TAXES: USSOCER	GJ				3,315.65	0.00	
03/31/2019	ER TAXES: USSOCER	GJ				3,367.99	0.00	
04/30/2019	ER TAXES: USSOCER	GJ				3,380.59	0.00	
05/31/2019	ER TAXES: USSOCER	GJ	PAYROLL			3,380.59	0.00	
06/30/2019	ER TAXES: USSOCER	GJ	PAYROLL			3,658.90	0.00	
Chart of Account Total: 10 2321 6231 1000 1 00000						42,828.78	4,472.36	38,356.42
10 2321 6232 1000 1 00000		SUPERINT - Medicare - Dist - Gen						
07/31/2018	ER TAXES: USMEDER	GJ				1,045.95	0.00	
07/31/2018	ER TAXES: USMEDER	GJ				0.00	1,045.95	
07/31/2018	ER TAXES: USMEDER	GJ				1,045.95	0.00	
08/31/2018	ER TAXES: USMEDER	GJ				917.98	0.00	
09/30/2018	ER TAXES: USMEDER	GJ				825.92	0.00	
10/31/2018	ER TAXES: USMEDER	GJ				788.05	0.00	
11/30/2018	ER TAXES: USMEDER	GJ				791.27	0.00	
12/31/2018	ER TAXES: USMEDER	GJ				786.62	0.00	
01/31/2019	ER TAXES: USMEDER	GJ				788.52	0.00	
02/28/2019	ER TAXES: USMEDER	GJ				775.43	0.00	
03/31/2019	ER TAXES: USMEDER	GJ				787.66	0.00	
04/30/2019	ER TAXES: USMEDER	GJ				790.64	0.00	
05/31/2019	ER TAXES: USMEDER	GJ	PAYROLL			790.64	0.00	
06/30/2019	ER TAXES: USMEDER	GJ	PAYROLL			855.72	0.00	
Chart of Account Total: 10 2321 6232 1000 1 00000						10,990.35	1,045.95	9,944.40
10 2321 6241 1000 1 00000		SUPERINT - EE Insurance - Dist - Gen						
07/31/2018	ER DEDUCTION: BLIFE & DLIFE	GJ				34.72	0.00	
07/31/2018	ER DEDUCTION: LTDER	GJ				294.74	0.00	
07/31/2018	ER DEDUCTION: DEN/MDBLH/MDBLP/MIS	GJ				3,881.68	0.00	
07/31/2018	ER DEDUCTION: BLIFE & DLIFE	GJ				0.00	34.72	
07/31/2018	ER DEDUCTION: LTDER	GJ				0.00	294.74	
07/31/2018	ER DEDUCTION: DEN/MDBLH/MDBLP/MIS	GJ				0.00	3,881.68	
07/31/2018	ER DEDUCTION: BLIFE & DLIFE	GJ				34.72	0.00	
07/31/2018	ER DEDUCTION: LTDER	GJ				294.74	0.00	
07/31/2018	ER DEDUCTION:	GJ				3,881.68	0.00	

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
10 2321 6241 1000 1 00000	SUPERINT - EE Insurance - Dist - Gen							
	DEN/MDBLH/MDBLP/VIS							
08/31/2018	ER DEDUCTION: BLIFE & DLIFE	GJ				48.22	0.00	
08/31/2018	ER DEDUCTION: DEN/MDBLH/MDBLP/VIS	GJ				4,615.68	0.00	
08/31/2018	ER DEDUCTION: LTDER	GJ				366.44	0.00	
09/30/2018	ER DEDUCTION: BLIFE & DLIFE	GJ				48.22	0.00	
09/30/2018	ER DEDUCTION: LTDER	GJ				369.54	0.00	
09/30/2018	ER DEDUCTION: DEN/MDBLH/MDBLP/VIS	GJ				4,615.68	0.00	
10/31/2018	ER DEDUCTION: LTDER	GJ				367.41	0.00	
10/31/2018	ER DEDUCTION: DEN/MDBLH/MDBLP/VIS	GJ				4,615.68	0.00	
10/31/2018	ER DEDUCTION: BLIFE & DLIFE	GJ				48.22	0.00	
11/30/2018	ER DEDUCTION: DEN/MDBLH/MDBLP/VIS	GJ				4,615.68	0.00	
11/30/2018	ER DEDUCTION: LTDER	GJ				365.28	0.00	
11/30/2018	ER DEDUCTION: BLIFE & DLIFE	GJ				50.15	0.00	
12/31/2018	ER DEDUCTION: LTDER	GJ				365.28	0.00	
12/31/2018	ER DEDUCTION: DEN/MDBLH/MDBLP/VIS	GJ				4,615.68	0.00	
12/31/2018	ER DEDUCTION: BLIFE & DLIFE	GJ				52.08	0.00	
01/31/2019	ER DEDUCTION: BLIFE & DLIFE	GJ				52.08	0.00	
01/31/2019	ER DEDUCTION: LTDER	GJ				365.28	0.00	
01/31/2019	ER DEDUCTION: DEN/SCMDH/SCMDP/VIS	GJ				6,395.46	0.00	
02/28/2019	ER DEDUCTION: BLIFE & DLIFE	GJ				52.08	0.00	
02/28/2019	ER DEDUCTION: LTDER	GJ				365.28	0.00	
02/28/2019	ER DEDUCTION: DEN/SCMDH/SCMDP/VIS	GJ				6,395.46	0.00	
03/31/2019	ER DEDUCTION: DEN/SCMDH/SCMDP/VIS	GJ				6,385.40	0.00	
03/31/2019	ER DEDUCTION: LTDER	GJ				365.28	0.00	
03/31/2019	ER DEDUCTION: BLIFE & DLIFE	GJ				37.08	0.00	
04/30/2019	ER DEDUCTION: BLIFE & DLIFE	GJ				37.08	0.00	
04/30/2019	ER DEDUCTION: LTDER	GJ				102.82	0.00	
04/30/2019	ER DEDUCTION: DEN/SCMDH/SCMDP/VIS	GJ				6,385.40	0.00	
05/31/2019	ER DEDUCTION: DEN/SCMDH/SCMDP/VIS	GJ	PAYROLL			6,385.40	0.00	

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<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
10 2321 6241 1000 1 00000		SUPERINT - EE Insurance - Dist - Gen						
05/31/2019	ER DEDUCTION: BLIFE & DLIFE	GJ	PAYROLL			37.08	0.00	
05/31/2019	ER DEDUCTION: LTDER	GJ	PAYROLL			102.82	0.00	
06/30/2019	ER DEDUCTION: DEN/SCMDH/SCMDP/VIS	GJ	PAYROLL			6,378.62	0.00	
06/30/2019	LIFE PAYABLE ADJ PBC	GJ	LIFE			0.00	26.00	
06/30/2019	ER DEDUCTION: KSLTD	GJ	PAYROLL			81.15	0.00	
06/30/2019	ER DEDUCTION: BLIFE & KSDLF	GJ	PAYROLL			36.94	0.00	
06/30/2019	LTD PAYABLE ADJ PBC	GJ	LTD			0.00	717.30	
06/30/2019	HEALTH PAYABLE ADJ PBC	GJ	HEALTH			0.00	18.16	
Chart of Account Total: 10 2321 6241 1000 1 00000						73,542.23	4,972.60	68,569.63
10 2321 6261 1000 1 00000		WORKMEN'S COMPENSATION INSURANCE						
07/31/2018	WORKERS' COMPENSATION	GJ	RECURRING			1,807.50	0.00	
08/31/2018	WORKERS' COMPENSATION	GJ	RECURRING			1,807.50	0.00	
09/30/2018	WORKERS' COMPENSATION	GJ	RECURRING			1,807.50	0.00	
10/30/2018	WORKERS' COMPENSATION	GJ	RECURRING			1,807.50	0.00	
11/30/2018	WORKERS' COMPENSATION	GJ	RECURRING			1,807.50	0.00	
12/30/2018	WORKERS' COMPENSATION	GJ	RECURRING			1,807.50	0.00	
01/30/2019	WORKERS' COMPENSATION	GJ	RECURRING			1,807.50	0.00	
02/28/2019	WORKERS' COMPENSATION	GJ	RECURRING			1,807.50	0.00	
03/28/2019	WORKERS' COMPENSATION	GJ	RECURRING			1,807.50	0.00	
04/28/2019	WORKERS' COMPENSATION	GJ	RECURRING			1,807.50	0.00	
05/28/2019	WORKERS' COMPENSATION	GJ	RECURRING			1,807.50	0.00	
06/28/2019	WORKERS' COMPENSATION	GJ	RECURRING			1,807.50	0.00	
06/28/2019	WORKERS' COMPENSATION	GJ	RECURRING			1,807.50	0.00	
06/28/2019	WORKERS' COMPENSATION	GJ	RECURRING			0.00	1,807.50	
Chart of Account Total: 10 2321 6261 1000 1 00000						23,497.50	1,807.50	21,690.00
10 2321 6271 1000 1 00000		SUPERINT - FUTA/SUTA - Dist - Gen						
07/31/2018	ER TAXES: MOSUIER	GJ				152.29	0.00	
07/31/2018	ER TAXES: MOSUIER	GJ				0.00	152.29	
07/31/2018	RECORD SUTA REFUND	GJ	JE3			0.00	259.45	
07/31/2018	ER TAXES: MOSUIER	GJ				152.29	0.00	
08/31/2018	ER TAXES: MOSUIER	GJ				298.74	0.00	
08/31/2018	ADJ WORKERS' COMPENSATION	GJ	JE3			0.00	232.00	
08/31/2018	ADJ WORKERS' COMPENSATION	GJ	JE3			116.00	0.00	

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<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
10 2321 6271 1000 1 00000		SUPERINT - FUTA/SUTA - Dist - Gen						
09/30/2018	WORKERS' COMPENSATION ADJ	GJ	JE3			0.00	80.00	
09/30/2018	ER TAXES: MOSUIER	GJ				182.96	0.00	
10/31/2018	ER TAXES: MOSUIER	GJ				143.01	0.00	
10/31/2018	RECORD PAYROLL REFUND PER CLIENT	GJ	JE4			0.00	349.64	
11/30/2018	ADJ MO WORKER'S COMP	GJ	JE3			0.00	153.00	
11/30/2018	ER TAXES: MOSUIER	GJ				23.98	0.00	
12/31/2018	76.00 PR TAX DEPOSIT 152.80 FSA SETUP	GJ	JE4			76.80	0.00	
12/31/2018	PAYROLL REFUND	GJ	JE1.1			50.07	0.00	
01/31/2019	RECORD PAYROLL REFUNDS PER CLIENT	GJ	JE4			184.65	0.00	
01/31/2019	RECORD PAYROLL REFUNDS PER CLIENT - REV	GJ	JE4			0.00	184.65	
01/31/2019	RECORD PAYROLL REFUNDS PER CLIENT	GJ	JE4			0.00	184.65	
01/31/2019	ER TAXES: MOSUIER	GJ				766.54	0.00	
02/28/2019	ER TAXES: MOSUIER	GJ				393.00	0.00	
03/31/2019	ER TAXES: MOSUIER	GJ				308.95	0.00	
04/30/2019	DEPOSIT TO OFFSET PAYROLL DISCREPANCY	GJ	JE4			0.00	79.00	
04/30/2019	ER TAXES: MOSUIER	GJ				128.21	0.00	
05/31/2019	ER TAXES: MOSUIER	GJ	PAYROLL			98.21	0.00	
06/30/2019	ER TAXES: MOSUIER	GJ	PAYROLL			51.07	0.00	
06/30/2019	ADJUST PAYROLL DISCREPANCY PER CLIENT	GJ	JE3			0.00	90.00	
Chart of Account Total: 10 2321 6271 1000 1 00000						3,126.77	1,764.68	1,362.09
10 2321 6314 1000 1 00000		STAFF SERVICES						
07/15/2018	Reversal: NWilliamson w/e 7/15	CD	1 1014	INV 9790734	Accounting Principals, Inc.	0.00	1,745.20	
07/15/2018	NWilliamson w/e 7/15	CD	1 1014	INV 9790734	Accounting Principals, Inc.	1,745.20	0.00	
Chart of Account Total: 10 2321 6314 1000 1 00000						1,745.20	1,745.20	0.00
10 2321 6316 1000 1 00000		DATA PROCESSING SERVICES						
07/31/2018	JOURNEYED	GJ	RECURRING			848.82	0.00	
07/31/2018	KICKBOARD	GJ	RECURRING			713.27	0.00	
07/31/2018	FOLLETT SCHOOL SOLUTIONS	GJ	RECURRING			351.83	0.00	
07/31/2018	EDLIO, LLC	GJ	RECURRING			358.33	0.00	
07/31/2018	LEARNING.COM	GJ	RECURRING			210.53	0.00	

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
10 2321 6316 1000 1 00000	DATA PROCESSING SERVICES							
08/31/2018	EDLIO, LLC	GJ	RECURRING			358.33	0.00	
08/31/2018	LEARNING.COM	GJ	RECURRING			210.53	0.00	
08/31/2018	JOURNEYED	GJ	RECURRING			848.82	0.00	
08/31/2018	KICKBOARD	GJ	RECURRING			713.27	0.00	
09/30/2018	JOURNEYED	GJ	RECURRING			848.82	0.00	
09/30/2018	KICKBOARD	GJ	RECURRING			713.27	0.00	
09/30/2018	EDLIO, LLC	GJ	RECURRING			358.33	0.00	
09/30/2018	LEARNING.COM	GJ	RECURRING			210.53	0.00	
10/30/2018	JOURNEYED	GJ	RECURRING			848.82	0.00	
10/30/2018	KICKBOARD	GJ	RECURRING			713.27	0.00	
10/30/2018	EDLIO, LLC	GJ	RECURRING			358.33	0.00	
10/30/2018	LEARNING.COM	GJ	RECURRING			210.53	0.00	
11/29/2018	Kickboard Additional Students 11/29/18	CD	1 3353	INV 2018-599	KickBoard INC	253.05	0.00	
11/30/2018	JOURNEYED	GJ	RECURRING			848.82	0.00	
11/30/2018	KICKBOARD	GJ	RECURRING			713.27	0.00	
11/30/2018	LEARNING.COM	GJ	RECURRING			210.53	0.00	
11/30/2018	EDLIO, LLC	GJ	RECURRING			358.33	0.00	
12/30/2018	EDLIO, LLC	GJ	RECURRING			358.33	0.00	
12/30/2018	JOURNEYED	GJ	RECURRING			848.82	0.00	
12/30/2018	KICKBOARD	GJ	RECURRING			713.27	0.00	
12/30/2018	LEARNING.COM	GJ	RECURRING			210.53	0.00	
01/30/2019	EDLIO, LLC	GJ	RECURRING			358.33	0.00	
01/30/2019	JOURNEYED	GJ	RECURRING			848.82	0.00	
01/30/2019	KICKBOARD	GJ	RECURRING			713.27	0.00	
01/30/2019	LEARNING.COM	GJ	RECURRING			210.53	0.00	
02/28/2019	LEARNING.COM	GJ	RECURRING			210.53	0.00	
02/28/2019	JOURNEYED	GJ	RECURRING			848.82	0.00	
02/28/2019	KICKBOARD	GJ	RECURRING			713.27	0.00	
02/28/2019	EDLIO, LLC	GJ	RECURRING			358.33	0.00	
03/28/2019	EDLIO, LLC	GJ	RECURRING			358.33	0.00	
03/28/2019	LEARNING.COM	GJ	RECURRING			210.53	0.00	
03/28/2019	JOURNEYED	GJ	RECURRING			848.82	0.00	
03/28/2019	KICKBOARD	GJ	RECURRING			713.27	0.00	

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
10 2321 6316 1000 1 00000		DATA PROCESSING SERVICES						
04/04/2019	CEO Mobile Calendar Service	CD	1 1206	INV 11575	Yellow Dog Networks, Inc.	375.00	0.00	
04/28/2019	JOURNEYED	GJ	RECURRING			848.82	0.00	
04/28/2019	KICKBOARD	GJ	RECURRING			713.27	0.00	
04/28/2019	EDLIO, LLC	GJ	RECURRING			358.33	0.00	
04/28/2019	LEARNING.COM	GJ	RECURRING			210.53	0.00	
04/30/2019	KICKBOARD	GJ				0.00	713.30	
05/28/2019	EDLIO, LLC	GJ	RECURRING			358.33	0.00	
05/28/2019	LEARNING.COM	GJ	RECURRING			210.55	0.00	
05/28/2019	JOURNEYED	GJ	RECURRING			848.82	0.00	
05/28/2019	KICKBOARD	GJ	RECURRING			713.27	0.00	
06/28/2019	JOURNEYED	GJ	RECURRING			848.87	0.00	
06/28/2019	KICKBOARD	GJ	RECURRING			713.27	0.00	
06/28/2019	EDLIO, LLC	GJ	RECURRING			358.33	0.00	
06/28/2019	EDLIO, LLC	GJ	RECURRING			358.33	0.00	
06/28/2019	JOURNEYED	GJ	RECURRING			848.87	0.00	
06/28/2019	KICKBOARD	GJ	RECURRING			713.27	0.00	
06/28/2019	KICKBOARD	GJ	RECURRING			0.00	713.27	
06/28/2019	EDLIO, LLC	GJ	RECURRING			0.00	358.33	
06/28/2019	JOURNEYED	GJ	RECURRING			0.00	848.87	
Chart of Account Total: 10 2321 6316 1000 1 00000						28,261.29	2,633.77	25,627.52
10 2321 6317 1000 1 00000		LEGAL SERVICES						
01/25/2019	Annual Statutory Representation,	CD	1 12520191	INV 500	CT Corporation	173.08	0.00	
06/18/2019	June 2019 School funds - (Ponce)	CD	1 3558	INV 061819 - (Ponce)	State of Kansas	5,000.00	0.00	
06/18/2019	Reversal: June 2019 School funds - (Ponc	CD	1 3558	INV 061819 - (Ponce)	State of Kansas	0.00	5,000.00	
Chart of Account Total: 10 2321 6317 1000 1 00000						5,173.08	5,000.00	173.08
10 2321 6319 1000 1 00000		OTHER PROF/TECHNICAL SERVICES						
06/24/2018	Reversal: W/e 6/24 NWilliamson temp srvc	CD	1 1003	INV 9742253	Accounting Principals, Inc.	0.00	1,581.59	
06/24/2018	W/e 6/24 NWilliamson temp srvc	CD	1 1003	INV 9742253	Accounting Principals, Inc.	1,581.59	0.00	
07/02/2018	School logo design	CD	1 3266	INV 0092	Reed Corey	75.00	0.00	
07/27/2018	Reversal: Correction: notary registratio	CD	1 1017	Pur862018R-0001	NNA Services, LLC	0.00	134.00	
07/27/2018	Correction: notary registration	CD	1 1017	Pur862018R-0001	NNA Services, LLC	134.00	0.00	
07/31/2018	IMPERO SOLUTIONS	GJ	RECURRING			276.69	0.00	

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10 2321 6319 1000 1 00000	OTHER PROF/TECHNICAL SERVICES							
07/31/2018	YELLOWDOG NETWORKS	GJ	RECURRING			1,135.72	0.00	
08/03/2018	Reversal: Notary	CD	1 82420181	Pur8202018RB24	NNA Services, LLC	0.00	134.00	
08/12/2018	Correction: Notary fee JWong	CD	1 91920181	Pur9112018RB30	State of Missouri	26.25	0.00	
08/13/2018	Correction: No Other Pub staff event	CD	1 83020181	Pur8272018RB17	Truman Road Development, LLC	639.00	0.00	
08/13/2018	Correction: No Other Pub staff event	CD	1 83020181	Pur8272018RB18	Truman Road Development, LLC	248.50	0.00	
08/13/2018	Reversal: Correction: No Other Pub staff	CD	1 83020181	Pur8272018RB18	Truman Road Development, LLC	0.00	248.50	
08/24/2018	Notary	CD	1 82420181	Pur8202018RB24	NNA Services, LLC	134.00	0.00	
08/27/2018	Reversal: Day 1 photography	CD	1 1035	INV 3664_2	Delphia Donald	0.00	240.00	
08/27/2018	Day 1 photography	CD	1 1035	INV 3664_2	Delphia Donald	240.00	0.00	
08/27/2018	Reversal: Day 1 photography	CD	1 1035	INV 3664	Delphia Donald	0.00	240.00	
08/27/2018	Day 1 photography	CD	1 1035	INV 3664	Delphia Donald	240.00	0.00	
08/31/2018	IMPERO SOLUTIONS	GJ	RECURRING			276.69	0.00	
08/31/2018	YELLOWDOG NETWORKS	GJ	RECURRING			1,135.72	0.00	
09/14/2018	Flowers to the family of former EMKS stu	CD	1 91420181	Pur9112018LH13	Tolbers LLC	92.47	0.00	
09/30/2018	IMPERO SOLUTIONS	GJ	RECURRING			276.69	0.00	
09/30/2018	YELLOWDOG NETWORKS	GJ	RECURRING			1,135.72	0.00	
10/12/2018	Get Well flowers for employee	CD	1 101220181	Pur1092018PK44	800-FLOWERS, Inc	64.98	0.00	
10/30/2018	IMPERO SOLUTIONS	GJ	RECURRING			276.69	0.00	
10/30/2018	YELLOWDOG NETWORKS	GJ	RECURRING			1,135.72	0.00	
10/30/2018	Travel Services Oct-18	CD	1 3348	INV AG33177	Travel and Transport Inc	531.50	0.00	
10/30/2018	Reversal: Travel Services Oct-18	CD	1 3348	INV AG33177	Travel and Transport Inc	0.00	531.50	
10/31/2018	Sympathy flowers for B Quatrocky	CD	1 103120181	Pur10302018PK38	FTD.com	62.98	0.00	
10/31/2018	Get Well flowers for J Jones	CD	1 103120181	Pur10302018PK39	St Lukes Hospital of Kansas City	50.00	0.00	
11/16/2018	UltiPro 11.16.18	CD	1 3356	INV 1034168	The Ultimate Software Group Inc	8,471.40	0.00	
11/30/2018	IMPERO SOLUTIONS	GJ	RECURRING			276.69	0.00	
11/30/2018	YELLOWDOG NETWORKS	GJ	RECURRING			1,135.72	0.00	
12/30/2018	IMPERO SOLUTIONS	GJ	RECURRING			276.69	0.00	
12/30/2018	YELLOWDOG NETWORKS	GJ	RECURRING			1,135.72	0.00	
01/09/2019	Nov 18 Travel Services	CD	1 3414	INV AG33929	Travel and Transport Inc	42.00	0.00	
01/09/2019	Reversal: Nov 18 Travel Services	CD	1 3414	INV AG33929	Travel and Transport Inc	0.00	42.00	
01/23/2019	Quarterly EAP Jan 2019	CD	1 3423	INV CI-00007696	St Lukes Hospital of Kansas City	806.40	0.00	
01/30/2019	IMPERO SOLUTIONS	GJ	RECURRING			276.69	0.00	
01/30/2019	YELLOWDOG NETWORKS	GJ	RECURRING			1,135.72	0.00	

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10 2321 6319 1000 1 00000	OTHER PROF/TECHNICAL SERVICES							
01/31/2019	KC Symphony Ticket Reimburse 1/31/19	CD	1 3433	INV 1/31/19 (KC Synp	Kansas City Symphony	91.50	0.00	
02/22/2019	Reversal: BSmith notary stamp	CD	1 31820191	Pur3132019RB51	NNA Services, LLC	0.00	44.00	
02/28/2019	IMPERO SOLUTIONS	GJ	RECURRING			276.69	0.00	
02/28/2019	YELLOWDOG NETWORKS	GJ	RECURRING			1,135.72	0.00	
03/18/2019	BSmith notary stamp	CD	1 31820191	Pur3132019RB51	NNA Services, LLC	44.00	0.00	
03/27/2019	Flowers for S Post - thank you for suppo	CD	1 32720191	Pur3252019LH15	Tolbers LLC	0.00	67.24	
03/27/2019	Flowers for S Post - thank you for suppo	CD	1 32720191	Pur3252019LH15	Tolbers LLC	67.24	0.00	
03/27/2019	Flowers for S Post - thank you for suppo	CD	1 32720193	Pur3252019-0001	Tolbers LLC	67.24	0.00	
03/28/2019	IMPERO SOLUTIONS	GJ	RECURRING			276.69	0.00	
03/28/2019	YELLOWDOG NETWORKS	GJ	RECURRING			1,135.72	0.00	
04/18/2019	Garn 1816-CV32429/SSN1267 4/18/19	CD	1 3477	INV 041819 Garn	Bessine Walterbach LLP	19.68	0.00	
04/28/2019	YELLOW DOG 36MTH PLATINUM SUPPORT	GJ	RECURRING			332.36	0.00	
04/28/2019	YELLOW DOG 36MTH PLATINUM SUPPORT	GJ	RECURRING			332.36	0.00	
04/28/2019	IMPERO SOLUTIONS	GJ	RECURRING			276.69	0.00	
04/28/2019	YELLOWDOG NETWORKS	GJ	RECURRING			1,135.72	0.00	
05/06/2019	Overnight trip parent background check	CD	1 3568	INV BWebb REIM 6/11	Webb Brandon	41.75	0.00	
05/09/2019	Certified mail to EMKS Family	CD	1 50920191	Pur562019ZR51	United States Postal Service	4.05	0.00	
05/15/2019	Correction: 12th overnight lodging	CD	1 61420191	Pur6112019RB54	Embassy Suites San Diego	1,000.00	0.00	
05/24/2019	Correction: 9th overnight lodging	CD	1 61420191	Pur6112019RB79	Embassy Suites San Diego	3,000.00	0.00	
05/28/2019	YELLOW DOG 36MTH PLATINUM SUPPORT	GJ	RECURRING			332.36	0.00	
05/28/2019	IMPERO SOLUTIONS	GJ	RECURRING			276.69	0.00	
05/28/2019	YELLOWDOG NETWORKS	GJ	RECURRING			1,135.72	0.00	
06/28/2019	YELLOW DOG 36MTH PLATINUM SUPPORT	GJ	RECURRING			332.36	0.00	
06/28/2019	IMPERO SOLUTIONS	GJ	RECURRING			276.69	0.00	
06/28/2019	YELLOWDOG NETWORKS	GJ	RECURRING			1,135.72	0.00	
06/28/2019	security detail - EOY staff event	CD	1 62820192	Exp6252019PK24	Pasniewski Katherine	140.00	0.00	
06/28/2019	Hotel for D Purnell (Graduation speaker)	CD	1 62820191	Pur6252019PC79	Hilton President Kansas City	289.28	0.00	
06/28/2019	YELLOW DOG 36MTH PLATINUM	GJ	RECURRING			332.36	0.00	

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10 2321 6319 1000 1 00000		OTHER PROF/TECHNICAL SERVICES						
SUPPORT								
06/28/2019	IMPERO SOLUTIONS	GJ	RECURRING			276.69	0.00	
06/28/2019	YELLOWDOG NETWORKS	GJ	RECURRING			1,135.72	0.00	
06/28/2019	YELLLOW DOG 36MTH PLATINUM SUPPORT	GJ	RECURRING			0.00	332.36	
06/28/2019	IMPERO SOLUTIONS	GJ	RECURRING			0.00	276.69	
06/28/2019	YELLOWDOG NETWORKS	GJ	RECURRING			0.00	1,135.72	
06/30/2019	Travel and Transport May 2019	CD	1 3580	INV AG34359	Travel and Transport Inc	191.00	0.00	
06/30/2019	Reversal: Travel and Transport May 2019	CD	1 3580	INV AG34359	Travel and Transport Inc	0.00	191.00	
06/30/2019	TO ACCRUE CREDIT CARD	GJ	APCCACCR			0.00	7,789.21	
06/30/2019	TO ACCRUE CREDIT CARD	GJ	APCCACCR			7,789.21	0.00	
07/19/2019	Admin appreciation	CD	1 71920191	Pur6302019LH15	The Massage Point	824.00	0.00	
Chart of Account Total: 10 2321 6319 1000 1 00000						47,032.15	12,987.81	34,044.34
10 2321 6319 1000 1 00090		OTHER PROF/TECHNICAL SERVICES						
08/13/2018	Correction: Correction: No Other Pub sta	CD	1 83020181	Pur8272018RB18	Truman Road Development, LLC	248.50	0.00	
12/20/2018	Correction: EOY party deposit	CD	1 123120182	Pur192019RB13	The Garment House	360.00	0.00	
12/20/2018	Correction: EOY party deposit	CD	1 123120182	Pur192019RB14	The Garment House	140.00	0.00	
12/31/2018	Staff holiday party	CD	1 123120182	Pur192019RB10	Brick House KC	5,739.64	0.00	
05/25/2019	Reversal: Adobe K-12 License	CD	1 3539	INV 10323784_2	JourneyEd.com, Inc.	0.00	1,764.00	
05/25/2019	Adobe K-12 License	CD	1 3539	INV 10323784_2	JourneyEd.com, Inc.	1,764.00	0.00	
06/10/2019	Fiduciary Liability Insur Prepaid 19-20	CD	1 3545	INV 2000863833	Maguire Insurance Agency, Inc	527.00	0.00	
06/18/2019	June 2019 School funds - (Cook)	CD	1 3562	INV 061819 - (Cook)	University of Central Missouri	7,887.00	0.00	
06/18/2019	June 2019 School funds - (Beasley)	CD	1 3571	INV 061819 - Beasley	University of Central Missouri	4,500.00	0.00	
06/18/2019	June 2019 School funds - (Cook)	CD	1 3572	INV 061819 - Cook	University of Central Missouri	7,887.00	0.00	
06/18/2019	June 2019 School funds - (Jones)	CD	1 3549	INV 061819 - (Jones)	Morehouse College	250.00	0.00	
06/18/2019	June 2019 School funds - (McKeown)	CD	1 3517	INV 061819 - (McKeow)	Baker University	250.00	0.00	
06/18/2019	June 2019 School funds - (Ali)	CD	1 3547	INV 061819 - (Ali)	Missouri Western State University	5,275.00	0.00	
06/18/2019	June 2019 School funds - (Bradley-King)	CD	1 3548	INV 061819 - (Bradle)	Missouri Western State University	5,275.00	0.00	
06/18/2019	June 2019 School funds - (Nelson)	CD	1 3557	INV 061819 - (Nelson)	State of Kansas	9,282.00	0.00	
06/18/2019	June 2019 School funds - (Udokwu)	CD	1 3550	INV 061819 - (Udokwu)	Northwest Missouri State University	8,552.00	0.00	
06/18/2019	June 2019 School funds - (Harris)	CD	1 3540	INV 061819 - (Harris)	The Junior College District of Metropolitan Kansas City	1,054.56	0.00	

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10 2321 6319 1000 1 00090	OTHER PROF/TECHNICAL SERVICES							
06/18/2019	June 2019 School funds - (Bhatti)	CD	1 3537	INV 061819 - (Bhatti)	Johnson County Community College	250.00	0.00	
06/18/2019	June 2019 School funds - (Jimenez)	CD	1 3536	INV 061819 - (Jimene)	Johnson County Community College	1,250.00	0.00	
06/18/2019	Correction: June 2019 School funds - (Wa)	CD	1 3567	INV 061819 - (Watson)	The Vanderbilt University	1,200.00	0.00	
06/18/2019	June 2019 School funds - (Martin)	CD	1 3529	INV 061819 - (Martin)	Curators of the University of Missouri	10,500.00	0.00	
06/18/2019	June 2019 School funds - (Simmons)	CD	1 3530	INV 061819 - (Simmon)	Curators of the University of Missouri	250.00	0.00	
06/18/2019	June 2019 School funds - (Beasley)	CD	1 3562	INV 061819 - (Beasle)	University of Central Missouri	4,500.00	0.00	
06/18/2019	June 2019 School funds - (Strickland)	CD	1 3564	INV 061819 - (Strick)	University of Central Missouri	7,232.00	0.00	
06/18/2019	June 2019 School funds - (Neal)	CD	1 3559	INV 061819 - (Neal)	State of Kansas	1,698.00	0.00	
06/18/2019	June 2019 School funds - (Redmond)	CD	1 3525	INV 061819 - (Redmon)	Curators of the University of Missouri (UM)	5,208.00	0.00	
06/18/2019	June 2019 School funds - (Mayberry)	CD	1 3532	INV 061819 - (Mayber)	Emory University	2,000.00	0.00	
06/18/2019	June 2019 School funds - (Long)	CD	1 3528	INV 061819 - (Long)	Curators of the University of Missouri	250.00	0.00	
06/18/2019	June 2019 School funds - (Jackson)	CD	1 3570	INV 061819 - (Jackso)	Yale University	250.00	0.00	
06/18/2019	June 2019 School funds - (Brown)	CD	1 3518	INV 061819 - (Brown)	Brown University	250.00	0.00	
06/18/2019	June 2019 School funds - (Ghaghans)	CD	1 3535	INV 061819 - (Ghagha)	House of Heavilin Beauty College	250.00	0.00	
06/18/2019	June 2019 School funds - (Jimenez)	CD	1 3555	INV 061819 - (Jimene)	State of Kansas	1,032.00	0.00	
06/18/2019	Correction: June 2019 School funds - (Po)	CD	1 3558	INV 061819 - (Ponce)	State of Kansas	5,000.00	0.00	
06/18/2019	June 2019 School funds - (Fryer)	CD	1 3523	INV 061819 - (Fryer)	Curators of the University of Missouri (UM)	250.00	0.00	
06/18/2019	June 2019 School funds - (Pickens)	CD	1 3524	INV 061819 - (Picken)	Curators of the University of Missouri (UM)	4,000.00	0.00	
06/18/2019	June 2019 School funds - (White)	CD	1 3526	INV 061819 - (White)	Curators of the University of Missouri (UM)	4,678.00	0.00	
06/18/2019	June 2019 School funds - (McCloud)	CD	1 3563	INV 061819 - (McClou)	University of Central Missouri	7,887.00	0.00	
06/18/2019	June 2019 School funds - (Miller)	CD	1 3556	INV 061819 - (Miller)	State of Kansas	9,887.00	0.00	
06/18/2019	June 2019 School funds - (Nguyen)	CD	1 3522	INV 061819 - (Nguyen)	Curators of the University of Missouri	7,097.00	0.00	
06/18/2019	June 2019 School funds - (Victorino)	CD	1 3541	INV 061819 - (Victor)	The Junior College District of Metropolitan Kansas City	250.00	0.00	
06/18/2019	June 2019 School funds - (Najera Vega)	CD	1 3538	INV 061819 - (Najera)	Johnson County Community College	250.00	0.00	
06/18/2019	June 2019 School funds - (Gonzalez)	CD	1 3527	INV 061819 - (Gonzal)	Curators of the University of Missouri	250.00	0.00	
06/18/2019	June 2019 School funds - (Esquivel)	CD	1 3565	INV 061819 - (Esquiv)	University of Miami	250.00	0.00	
06/18/2019	June 2019 School funds -	CD	1 3566	INV 061819 - (Aberna)	University of Southern California	250.00	0.00	

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10 2321 6319 1000 1 00090		OTHER PROF/TECHNICAL SERVICES						
	(Abernathy)							
06/21/2019	June 2019 School funds - (Cook)	CD	1 3562	INV 061819 - (Cook)	University of Central Missouri	0.00	7,887.00	
06/21/2019	June 2019 School funds - (Beasley)	CD	1 3562	INV 061819 - (Beasle	University of Central Missouri	0.00	4,500.00	
Chart of Account Total: 10 2321 6319 1000 1 00090						135,160.70	14,151.00	121,009.70
10 2321 6343 1000 1 00000		TRAVEL						
07/13/2018	Correction: Meeting with Cornell Ellis	CD	1 1017	Exp862018L-0005	Lofthus Hannah	24.16	0.00	
07/14/2018	Monthly KCPS Meet Up	CD		Exp862018LH13	Lofthus Hannah	105.30	0.00	
07/24/2018	Reversal: Mileage reimburse NW/ CEO supp	CD	1 83020182	Exp8272018WN40	Williamson Nikita	0.00	15.48	
07/24/2018	Reversal: Mileage reimburse NW/ CEO supp	CD	1 83020182	Exp8272018WN41	Williamson Nikita	0.00	2.94	
07/26/2018	Meeting w/ UMKC re: partnership with Hon	CD		Exp862018LH12	Lofthus Hannah	18.90	0.00	
07/30/2018	Cain WiFi During Travel	CD	1 1011	Exp7302018CC2	Cain Catharina	8.00	0.00	
07/31/2018	Meeting w/ UMKC re: partnership with Hon	CD		V*Exp862018LH12	Lofthus Hannah	0.00	18.90	
07/31/2018	Monthly KCPS Meet Up	CD		V*Exp862018LH13	Lofthus Hannah	0.00	105.30	
08/06/2018	Monthly KCPS Meet Up	CD	1 1017	Exp862018L-0004	Lofthus Hannah	105.30	0.00	
08/06/2018	Meeting w/ UMKC re: partnership with Hon	CD	1 1017	Exp862018L-0003	Lofthus Hannah	18.90	0.00	
08/14/2018	Correction: Principal team breakfast mee	CD	1 91420181	Exp9112018LH7	Lofthus Hannah	31.85	0.00	
08/14/2018	Correction: Principal team breakfast mee	CD	1 91420181	Exp9112018LH8	Lofthus Hannah	12.39	0.00	
08/16/2018	Correction: Principal meals for lunch me	CD	1 91420181	Exp9112018LH6	Lofthus Hannah	21.11	0.00	
08/16/2018	Correction: Principal meals for lunch me	CD	1 91420181	Exp9112018LH5	Lofthus Hannah	54.27	0.00	
08/16/2018	Reversal: Managing CEO tasks	CD	1 92720182	Exp9242018WN1	Williamson Nikita	0.00	8.12	
08/24/2018	Meeting regarding TFA	CD	1 82420181	Exp8202018LH16	Lofthus Hannah	57.25	0.00	
08/24/2018	Weekly HS leadership meeting business lu	CD	1 82420181	Exp8202018LH15	Lofthus Hannah	49.12	0.00	
08/30/2018	Mileage reimburse NW/ CEO support 7-27	CD	1 83020182	Exp8272018WN41	Williamson Nikita	2.94	0.00	
08/30/2018	Mileage reimburse NW/ CEO support 7-24	CD	1 83020182	Exp8272018WN40	Williamson Nikita	15.48	0.00	
08/30/2018	Correction: S planning meeting food	CD	1 101220181	Exp1092018LH36	Lofthus Hannah	13.01	0.00	
08/30/2018	Correction: S planning meeting food	CD	1 101220181	Exp1092018LH37	Lofthus Hannah	33.47	0.00	
09/04/2018	Reversal: Managing CEO tasks	CD	1 92720182	Exp9242018WN2	Williamson Nikita	0.00	8.55	

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10 2321 6343 1000 1 00000	TRAVEL							
09/10/2018	Correction: Full day audit - breakfast	CD	1 103120182	Exp10302018LH3	Lofthus Hannah	3.17	0.00	
09/12/2018	Reversal: CEO support - mileage reimburs	CD	1 92720182	Exp9242018WN4	Williamson Nikita	0.00	9.04	
09/13/2018	Reversal: CEO support - mileage reimburs	CD	1 92720182	Exp9242018WN5	Williamson Nikita	0.00	3.16	
09/27/2018	CEO support - mileage reimburse - Sept	CD	1 92720182	Exp9242018WN5	Williamson Nikita	3.16	0.00	
09/27/2018	CEO support - mileage reimburse - Sept	CD	1 92720182	Exp9242018WN4	Williamson Nikita	9.04	0.00	
09/27/2018	Managing CEO tasks	CD	1 92720182	Exp9242018WN2	Williamson Nikita	8.55	0.00	
09/27/2018	Managing CEO tasks	CD	1 92720182	Exp9242018WN1	Williamson Nikita	8.12	0.00	
10/12/2018	Partnership discussion	CD	1 101220181	Exp1092018LH35	Lofthus Hannah	19.47	0.00	
10/12/2018	School meeting - additional items	CD	1 101220181	Exp1092018LH38	Lofthus Hannah	5.31	0.00	
10/12/2018	EMKS Retention Meeting	CD	1 101220181	Exp1092018LH41	Lofthus Hannah	52.44	0.00	
10/12/2018	School meeting	CD	1 101220181	Exp1092018LH39	Lofthus Hannah	23.95	0.00	
10/12/2018	Transition meeting	CD	1 101220181	Exp1092018LH40	Lofthus Hannah	113.93	0.00	
10/19/2018	Partnership discussion	CD	1 101920181	Exp10162018LH28	Lofthus Hannah	77.68	0.00	
10/19/2018	Principal temp transition - meal	CD	1 101920181	Exp10162018LH51	Lofthus Hannah	107.32	0.00	
10/19/2018	Together Education trip - refund	CD	1 101920181	Exp10162018LH44	Lofthus Hannah	0.00	96.00	
10/19/2018	Partnership discussion	CD	1 101920181	Exp10162018LH32	Lofthus Hannah	80.02	0.00	
10/19/2018	Partnership discussion	CD	1 101920181	Exp10162018LH38	Lofthus Hannah	55.63	0.00	
10/19/2018	RLS event - Meal	CD	1 101920181	Exp10162018LH47	Lofthus Hannah	17.43	0.00	
10/19/2018	Meeting with Annie Murphy - monthly O3	CD	1 101920181	Exp10162018LH26	Lofthus Hannah	122.87	0.00	
10/19/2018	RLS - Ogden/ Storm school review	CD	1 101920181	Exp10162018LH27	Lofthus Hannah	8.00	0.00	
10/19/2018	S planning meeting	CD	1 101920181	Exp10162018LH29	Lofthus Hannah	69.46	0.00	
10/19/2018	Together Education - San Antonio	CD	1 101920181	Exp10162018LH43	Lofthus Hannah	96.00	0.00	
10/31/2018	Full day audit - breakfast	CD	1 103120182	Exp10302018LH2	Lofthus Hannah	13.39	0.00	
10/31/2018	HS interim testing day - meal	CD	1 103120182	Exp10302018LH4	Lofthus Hannah	18.33	0.00	
12/14/2018	USBR meeting	CD	1 121420181	Exp12112018LH22	Lofthus Hannah	55.30	0.00	
12/14/2018	HS Team time happy hour	CD	1 121420181	Exp12112018LH23	Lofthus Hannah	158.21	0.00	
12/21/2018	Rohan and Hannah meeting - curric develo	CD	1 122120181	12182018LH38	Lofthus Hannah	38.33	0.00	
12/31/2018	Travel from Boys and Girls Club to EMKS	CD	1 123121018	Exp12312018CC24	Cain Catharina	18.60	0.00	
01/25/2019	Candidate meeting	CD	1 12520191	Exp1252019LH79	Lofthus Hannah	33.52	0.00	
01/25/2019	Honor roll lunch	CD	1 12520191	Exp1252019LH81	Lofthus Hannah	46.81	0.00	

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10 2321 6343 1000 1 00000	TRAVEL							
02/22/2019	HS development mtg	CD	1 22220191	Exp2192019LH16	Lofthus Hannah	23.95	0.00	
02/22/2019	Curriculum development meeting	CD	1 22220191	Exp2192019LH17	Lofthus Hannah	46.41	0.00	
02/22/2019	Retention Meeting	CD	1 22220191	Exp2192019LH18	Lofthus Hannah	28.89	0.00	
02/22/2019	Development of College Access meeting	CD	1 22220191	Exp2192019LH19	Lofthus Hannah	4.40	0.00	
03/25/2019	Correction: College Access development	CD	1 40320191	Exp412019LH24	Lofthus Hannah	22.90	0.00	
03/27/2019	Ride from Allen Village to EMKS - Cain	CD	1 32720191	Exp3252019CC16	Cain Catharina	11.21	0.00	
03/27/2019	WiFi needed on plane to work while trave	CD	1 32720191	Exp3252019LH11	Lofthus Hannah	0.00	8.00	
03/27/2019	Alecia/Hannah curriculum development din	CD	1 32720191	Exp3252019LH3	Lofthus Hannah	0.00	88.39	
03/27/2019	Ride from Allen Village to EMKS - Cain	CD	1 32720191	Exp3252019CC16	Cain Catharina	0.00	11.21	
03/27/2019	HS admin college access development dinn	CD	1 32720191	Exp3252019LH10	Lofthus Hannah	0.00	135.59	
03/27/2019	College Access development dinner	CD	1 32720191	Exp3252019LH2	Lofthus Hannah	0.00	139.94	
03/27/2019	HS admin college access development dinn	CD	1 32720191	Exp3252019LH10	Lofthus Hannah	135.59	0.00	
03/27/2019	College Access development dinner	CD	1 32720191	Exp3252019LH2	Lofthus Hannah	139.94	0.00	
03/27/2019	WiFi needed on plane to work while trave	CD	1 32720193	Exp3252019-0002	Lofthus Hannah	8.00	0.00	
03/27/2019	Alecia/Hannah curriculum development din	CD	1 32720193	Exp3252019-0005	Lofthus Hannah	88.39	0.00	
03/27/2019	HS admin college access development dinn	CD	1 32720193	Exp3252019-0001	Lofthus Hannah	135.59	0.00	
03/27/2019	Lasenby and Hannah development dinner	CD	1 32720193	Exp3252019-0003	Lofthus Hannah	49.27	0.00	
03/27/2019	College Access development dinner	CD	1 32720193	Exp3252019-0004	Lofthus Hannah	139.94	0.00	
03/27/2019	Lasenby and Hannah development dinner	CD	1 32720191	Exp3252019LH12	Lofthus Hannah	0.00	49.27	
03/27/2019	Lasenby and Hannah development dinner	CD	1 32720191	Exp3252019LH12	Lofthus Hannah	49.27	0.00	
03/27/2019	Ride from Allen Village to EMKS - Cain	CD	1 32720192	Exp3252019-0001	Cain Catharina	11.21	0.00	
03/27/2019	WiFi needed on plane to work while trave	CD	1 32720191	Exp3252019LH11	Lofthus Hannah	8.00	0.00	
03/27/2019	Alecia/Hannah curriculum development din	CD	1 32720191	Exp3252019LH3	Lofthus Hannah	88.39	0.00	
04/03/2019	Skype out of country communication credi	CD	1 40320191	Exp412019LH13	Lofthus Hannah	10.00	0.00	

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10 2321 6343 1000 1 00000	TRAVEL							
04/03/2019	HS curriculum development mtg	CD	1 40320191	Exp412019LH23	Lofthus Hannah	32.37	0.00	
04/03/2019	Skype out of country communication credi	CD	1 40320191	Exp412019LH11	Lofthus Hannah	6.50	0.00	
04/03/2019	Skype for Hannah's OOC travel	CD	1 40320191	Exp412019LH12	Lofthus Hannah	13.99	0.00	
04/03/2019	Candidate lunch	CD	1 40320191	Exp412019LH21	Lofthus Hannah	39.54	0.00	
04/03/2019	TFA meeting	CD	1 40320191	Exp412019LH22	Lofthus Hannah	39.44	0.00	
04/19/2019	San Antonio travel expense	CD	1 41920191	Exp4172019LH37	Lofthus Hannah	8.00	0.00	
04/19/2019	Meeting with new EA	CD	1 41920191	Exp4172019LH40	Lofthus Hannah	33.07	0.00	
04/19/2019	Cain Wifi on Flight	CD	1 41920191	Exp4172019CC6	Cain Catharina	8.00	0.00	
04/19/2019	Admin team meeting	CD	1 41920191	Exp4172019LH38	Lofthus Hannah	57.93	0.00	
04/19/2019	San Antonio- EMKF dinner	CD	1 41920191	Exp4172019LH39	Lofthus Hannah	70.35	0.00	
05/02/2019	parking - KCPA meeting	CD	1 50220191	Pur4292019PK16	Towne Park, LLC	3.00	0.00	
05/02/2019	Travel to Bus 47 Accident	CD	1 50220192	Exp4292019CC10	Cain Catharina	10.57	0.00	
05/02/2019	New York Times meeting	CD	1 50220192	Exp4292019LH1.2	Lofthus Hannah	21.94	0.00	
05/02/2019	Senior Trip return flight	CD	1 50220191	Exp4292019LH13	Lofthus Hannah	118.98	0.00	
05/02/2019	Urban League Civil Rights Ed Tour	CD	1 50220191	Exp4292019LH14	Lofthus Hannah	585.99	0.00	
05/02/2019	Urban League Tour ULKC	CD	1 50220191	Exp4292019LH15	Lofthus Hannah	800.00	0.00	
05/02/2019	Cain - pick up MGrijalva (ACT)	CD	1 50220192	Exp4292019CC9	Cain Catharina	8.07	0.00	
05/02/2019	Driving to Skating Trip	CD	1 50220192	Exp4292019CC8	Cain Catharina	19.73	0.00	
05/02/2019	HS admin mtg	CD	1 50220192	Exp4292019LH11	Lofthus Hannah	23.44	0.00	
05/17/2019	In flight wifi for EMKS mtg prework	CD	1 51720191	Exp5142019LH46	Lofthus Hannah	8.00	0.00	
05/17/2019	Curriculum building with Kathleen Sulliv	CD	1 51720191	Exp5142019LH47	Lofthus Hannah	44.46	0.00	
06/14/2019	in flight wifi	CD	1 61420191	6112019LH31	Lofthus Hannah	8.00	0.00	
06/14/2019	commute to/from airport	CD	1 61420191	6112019LH29	Lofthus Hannah	113.00	0.00	
06/14/2019	flight revision - seat fee	CD	1 61420191	6112019LH32	Lofthus Hannah	14.99	0.00	
06/28/2019	HS San Diego trip exp	CD	1 62820192	Exp6252019GC10	Gillam Cassandra	9.65	0.00	
06/28/2019	HS San Diego trip exp	CD	1 62820192	Exp6252019GC8	Gillam Cassandra	19.03	0.00	
06/28/2019	HS San Diego trip exp	CD	1 62820192	Exp6252019GC11	Gillam Cassandra	9.25	0.00	
06/28/2019	HS San Diego trip exp	CD	1 62820192	Exp6252019GC9	Gillam Cassandra	20.95	0.00	
06/28/2019	Admin meal during senior trip	CD	1 62820191	Exp6252019LH49	Lofthus Hannah	67.88	0.00	
06/28/2019	food during sr trip	CD	1 62820191	Exp6252019LH52	Lofthus Hannah	7.59	0.00	
06/28/2019	KIPP visit/Sr trip	CD	1 62820191	Exp6252019LH55	Lofthus Hannah	231.58	0.00	
06/28/2019	urban league travel	CD	1 62820191	Exp6252019LH58	Lofthus Hannah	19.95	0.00	
06/28/2019	Urban League travel	CD	1 62820191	Exp6252019LH61	Lofthus Hannah	14.04	0.00	

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10 2321 6343 1000 1 00000		TRAVEL						
06/28/2019	urban league travel	CD	1 62820191	Exp6252019LH72	Lofthus Hannah	9.95	0.00	
06/28/2019	Urban League	CD	1 62820191	Exp6252019LH75	Lofthus Hannah	24.39	0.00	
06/28/2019	Travel from hotel to activity	CD	1 62820191	Exp6252019LH44	Lofthus Hannah	15.32	0.00	
06/28/2019	Meal during sr trip	CD	1 62820191	Exp6252019LH46	Lofthus Hannah	19.87	0.00	
06/28/2019	Catch up with KIPP Executives	CD	1 62820191	Exp6252019LH47	Lofthus Hannah	26.78	0.00	
06/28/2019	Travel	CD	1 62820191	Exp6252019LH50	Lofthus Hannah	22.36	0.00	
06/28/2019	Travel from student activity to hotel	CD	1 62820191	Exp6252019LH53	Lofthus Hannah	20.26	0.00	
06/28/2019	Dinner with KIPP execs	CD	1 62820191	Exp6252019LH54	Lofthus Hannah	64.66	0.00	
06/28/2019	Flight change due to itinerary change	CD	1 62820191	Exp6252019LH56	Lofthus Hannah	232.01	0.00	
06/28/2019	urban league travel	CD	1 62820191	Exp6252019LH57	Lofthus Hannah	29.00	0.00	
06/28/2019	Urban league travel	CD	1 62820191	Exp6252019LH60	Lofthus Hannah	14.26	0.00	
06/28/2019	Business meal	CD	1 62820191	Exp6252019LH66	Lofthus Hannah	7.08	0.00	
06/28/2019	Business meal	CD	1 62820191	Exp6252019LH67	Lofthus Hannah	28.10	0.00	
06/28/2019	urban league travel	CD	1 62820191	Exp6252019LH69	Lofthus Hannah	19.68	0.00	
06/28/2019	urban league travel	CD	1 62820191	Exp6252019LH70	Lofthus Hannah	13.22	0.00	
06/28/2019	urban league travel	CD	1 62820191	Exp6252019LH73	Lofthus Hannah	20.64	0.00	
06/28/2019	KIPP visit/San Diego Sr. trip	CD	1 62820191	Exp6252019LH45	Lofthus Hannah	191.58	0.00	
06/28/2019	EMKS work time needed during flight	CD	1 62820191	Exp6252019LH48	Lofthus Hannah	8.00	0.00	
06/28/2019	lunch while on sr trip	CD	1 62820191	Exp6252019LH51	Lofthus Hannah	12.35	0.00	
06/28/2019	Urban league travel	CD	1 62820191	Exp6252019LH59	Lofthus Hannah	15.71	0.00	
06/28/2019	Relay Lab Schools Dinner	CD	1 62820191	Exp6252019LH65	Lofthus Hannah	38.77	0.00	
06/28/2019	urban league travel	CD	1 62820191	Exp6252019LH68	Lofthus Hannah	5.80	0.00	
06/28/2019	urban league travel	CD	1 62820191	Exp6252019LH71	Lofthus Hannah	10.53	0.00	
06/28/2019	Urban League travel	CD	1 62820191	Exp6252019LH74	Lofthus Hannah	18.00	0.00	
07/19/2019	staff travel	CD	1 71920191	Exp6302019LH6	Lofthus Hannah	25.00	0.00	
07/19/2019	Dinner with EMKS teacher	CD	1 71920191	Exp6302019LH9	Lofthus Hannah	27.76	0.00	
07/19/2019	dinner with EMKS teacher	CD	1 71920191	Exp6302019LH10	Lofthus Hannah	39.48	0.00	
07/19/2019	Uber travel - EMKS dinner	CD	1 71920191	Exp6302019LH7	Lofthus Hannah	11.29	0.00	
07/19/2019	travel	CD	1 71920191	Exp6302019LH8	Lofthus Hannah	357.30	0.00	
07/19/2019	seat change fee	CD	1 71920191	Exp6302019LH5	Lofthus Hannah	56.00	0.00	
07/19/2019	Uncommon Schools meeting	CD	1 71920192	Exp6302019LH28	Lofthus Hannah	65.78	0.00	
Chart of Account Total: 10 2321 6343 1000 1 00000						6,777.05	699.89	6,077.16

10 2321 6343 1000 1 00090

TRAVEL

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10 2321 6343 1000 1 00090		TRAVEL						
10/19/2018	Partnership discussion	CD	1 101920181	Exp10162018LH31	Lofthus Hannah	35.91	0.00	
10/19/2018	staff retention conversation	CD	1 101920181	Exp10162018LH35	Lofthus Hannah	74.39	0.00	
10/19/2018	Partnership discussion - meal - SATX	CD	1 101920181	Exp10162018LH50	Lofthus Hannah	79.85	0.00	
10/19/2018	Partnership discussion	CD	1 101920181	Exp10162018LH30	Lofthus Hannah	72.62	0.00	
01/25/2019	Retention meeting	CD	1 12520191	Exp1252019LH80	Lofthus Hannah	60.87	0.00	
02/22/2019	High School Leadership Team Mtg	CD	1 22220191	Exp2192019LH15	Lofthus Hannah	37.66	0.00	
05/02/2019	Candidate Dinner	CD	1 50220191	Exp4292019LH12	Lofthus Hannah	21.45	0.00	
06/18/2019	June 2019 School funds - (Nimrod)	CD	1 3542	INV 061819 - (Nimrod)	Kansas City Kansas Community Junior College	250.00	0.00	
Chart of Account Total: 10 2321 6343 1000 1 00090						632.75	0.00	632.75
10 2321 6349 1000 1 00000		SUPERINT - Oth Trans Svcs - Dist - Gen						
05/25/2019	Correction: Adobe K-12 License	CD	1 3539	INV 10323784_2	JourneyEd.com, Inc.	1,764.00	0.00	
05/25/2019	Adobe K-12 License	CD	1 3539	INV 10323784	JourneyEd.com, Inc.	686.00	0.00	
Chart of Account Total: 10 2321 6349 1000 1 00000						2,450.00	0.00	2,450.00
10 2321 6352 1000 1 00000		LIABILITY INSURANCE						
07/31/2018	LIABILITY INSURANCE	GJ	RECURRING			4,069.64	0.00	
08/31/2018	LIABILITY INSURANCE	GJ	RECURRING			4,069.64	0.00	
09/30/2018	LIABILITY INSURANCE	GJ	RECURRING			4,069.64	0.00	
10/30/2018	LIABILITY INSURANCE	GJ	RECURRING			4,069.64	0.00	
11/30/2018	LIABILITY INSURANCE	GJ	RECURRING			4,069.64	0.00	
12/30/2018	LIABILITY INSURANCE	GJ	RECURRING			4,069.64	0.00	
01/30/2019	LIABILITY INSURANCE	GJ	RECURRING			4,069.65	0.00	
02/28/2019	LIABILITY INSURANCE	GJ	RECURRING			4,069.65	0.00	
03/28/2019	LIABILITY INSURANCE	GJ	RECURRING			4,069.65	0.00	
04/28/2019	LIABILITY INSURANCE	GJ	RECURRING			4,069.65	0.00	
05/28/2019	LIABILITY INSURANCE	GJ	RECURRING			4,069.65	0.00	
06/28/2019	LIABILITY INSURANCE	GJ	RECURRING			4,069.65	0.00	
06/28/2019	LIABILITY INSURANCE	GJ	RECURRING			4,069.65	0.00	
06/28/2019	LIABILITY INSURANCE	GJ	RECURRING			0.00	4,069.65	
Chart of Account Total: 10 2321 6352 1000 1 00000						52,905.39	4,069.65	48,835.74
10 2321 6361 1000 1 00000		SUPERINT - Comm Svcs - Dist - Gen						
07/13/2018	Reversal: Jun18 cell phones	CD	1 1011	Pur7302018RB39	Verizon Wireless	0.00	5,809.65	
07/23/2018	postage for office	CD	1 1002	Pur7182018RB7	United States Postal Service	31.25	0.00	
07/30/2018	Jun18 cell phones	CD	1 1011	Pur7302018RB39	Verizon Wireless	5,809.65	0.00	

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10 2321 6361 1000 1 00000			SUPERINT - Comm Srvcs - Dist - Gen					
07/31/2018	CUSHMAN	GJ				500.00	0.00	
07/31/2018	July18 phone	CD	1 3272	INV 50589	sipVine, Inc.	1,040.50	0.00	
07/31/2018	Reversal: July18 phone	CD	1 3272	INV 50589	sipVine, Inc.	0.00	1,040.50	
07/31/2018	AP ACCRUAL REVERSAL	GJ				0.00	31.25	
07/31/2018	AP ACCRUAL REVERSAL	GJ				0.00	700.50	
08/01/2018	Reversal: June18 Internet	CD	1 82420181	Pur8202018RB39	Consolidated Communications Enterprise Services, Inc.	0.00	1,603.59	
08/04/2018	Reversal: July conf call	CD	1 82420181	Pur8202018RB57	West Unified Communications Services, Inc.	0.00	5.15	
08/13/2018	Reversal: July18 cell	CD	1 83020181	Pur8272018RB16	Verizon Wireless	0.00	7,230.60	
08/24/2018	July conf call	CD	1 82420181	Pur8202018RB57	West Unified Communications Services, Inc.	5.15	0.00	
08/24/2018	June18 Internet	CD	1 82420181	Pur8202018RB39	Consolidated Communications Enterprise Services, Inc.	1,603.59	0.00	
08/30/2018	July18 cell	CD	1 83020181	Pur8272018RB16	Verizon Wireless	7,230.60	0.00	
08/31/2018	CONSOLD COMMUNICATION AP ACCRUAL PBC	GJ	JE9			0.00	960.00	
08/31/2018	Reversal: Aug18 phone	CD	1 3285	INV 51741	sipVine, Inc.	0.00	700.50	
08/31/2018	CONSOLD COMMUNICATION AP ACCRUAL PBC	GJ	JE9			960.00	0.00	
08/31/2018	Aug18 phone	CD	1 3285	INV 51741	sipVine, Inc.	700.50	0.00	
08/31/2018	CONSOLD COMMUNICATION AP ACCRUAL PBC	GJ	JE9			0.00	960.00	
08/31/2018	Cushman expenditures	GJ				141.22	0.00	
09/04/2018	Reversal: Aug18 internet	CD	1 91920181	Pur9112018RB46	Consolidated Communications Enterprise Services, Inc.	0.00	1,030.09	
09/04/2018	Reversal: Aug18 conference phone	CD	1 91920181	INV 1744240273	West Unified Communications Services, Inc.	0.00	21.39	
09/13/2018	Reversal: Aug18 cell phone	CD	1 92720181	Pur9242018RB34	Verizon Wireless	0.00	4,816.19	
09/19/2018	Aug18 conference phone	CD	1 91920181	INV 1744240273	West Unified Communications Services, Inc.	21.39	0.00	
09/19/2018	Aug18 internet	CD	1 91920181	Pur9112018RB46	Consolidated Communications Enterprise Services, Inc.	1,030.09	0.00	
09/27/2018	Aug18 cell phone	CD	1 92720181	Pur9242018RB34	Verizon Wireless	4,816.19	0.00	
09/30/2018	ACCRUE CONSOLID COMMUNICATIONS	GJ	JE9			300.00	0.00	
09/30/2018	CUSHMAN	GJ				0.00	141.22	
09/30/2018	Sep18 phones	CD	1 3318	INV 52486	sipVine, Inc.	700.50	0.00	
09/30/2018	Reversal: Sep18 phones	CD	1 3318	INV 52486	sipVine, Inc.	0.00	700.50	

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10 2321 6361 1000 1 00000			SUPERINT - Comm Svcs - Dist - Gen					
10/03/2018	Reversal: Sep18 internet	CD	1 101920181	Pur10162018RB56	Consolidated Communications Enterprise Services, Inc.	0.00	1,030.09	
10/04/2018	Reversal: Sep18 conf phone	CD	1 101920181	INV 1744275878	West Unified Communications Services, Inc.	0.00	85.45	
10/13/2018	Reversal: Sept18 cell phone bill	CD	1 103120181	Pur10302018RB79	Verizon Wireless	0.00	6,914.55	
10/19/2018	Sep18 internet	CD	1 101920181	Pur10162018RB56	Consolidated Communications Enterprise Services, Inc.	1,030.09	0.00	
10/19/2018	Sep18 conf phone	CD	1 101920181	INV 1744275878	West Unified Communications Services, Inc.	85.45	0.00	
10/31/2018	6365 School Admin - Postage	GJ				0.00	0.00	
10/31/2018	Phone srv Oct18	CD	1 1096	INV 53709	sipVine, Inc.	700.50	0.00	
10/31/2018	Reversal: Phone srv Oct18	CD	1 1096	INV 53709	sipVine, Inc.	0.00	700.50	
10/31/2018	Sept18 cell phone bill	CD	1 103120181	Pur10302018RB79	Verizon Wireless	6,914.55	0.00	
11/01/2018	Reversal: Oct18 internet	CD	1 112220181	Pur11162018RB118	Consolidated Communications Enterprise Services, Inc.	0.00	1,034.99	
11/05/2018	Reversal: Oct18 conference phone	CD	1 113020182	INV 1744310650	West Unified Communications Services, Inc.	0.00	45.80	
11/13/2018	Reversal: Oct18 cell phones	CD	1 121420181	Pur12112018RB29	Verizon Wireless	0.00	6,930.38	
11/22/2018	Oct18 internet	CD	1 112220181	Pur11162018RB118	Consolidated Communications Enterprise Services, Inc.	1,034.99	0.00	
11/30/2018	Oct18 conference phone	CD	1 113020182	INV 1744310650	West Unified Communications Services, Inc.	45.80	0.00	
11/30/2018	November Mailer	CD	1 1115	INV 12854	Fulfillment Plus	23,860.73	0.00	
11/30/2018	6365 School Admin - Postage	GJ				0.00	0.00	
12/13/2018	Reversal: Nov18 cell phones	CD	1 123120182	Pur192019RB5	Verizon Wireless	0.00	6,930.23	
12/14/2018	Oct18 cell phones	CD	1 121420181	Pur12112018RB29	Verizon Wireless	6,930.38	0.00	
12/31/2018	Dec18 internet	CD	1 123120182	Pur192019RB17	Consolidated Communications Enterprise Services, Inc.	1,034.99	0.00	
12/31/2018	CONSOLID COMM AP ACCRUAL PE CLIENT	GJ	JE6			0.00	1,100.00	
12/31/2018	6365 School Admin - Postage	GJ				170.00	0.00	
12/31/2018	Nov18 cell phones	CD	1 123120182	Pur192019RB5	Verizon Wireless	6,930.23	0.00	
12/31/2018	Dec18 conf phone	CD	1 123120182	INV 1744377418	West Unified Communications Services, Inc.	46.85	0.00	
01/03/2019	Reversal: Dec18 conf phone	CD	1 123120182	INV 1744377418	West Unified Communications Services, Inc.	0.00	46.85	
01/13/2019	Reversal: Dec18 cell phone	CD	1 12520191	Pur1252019RB97	Verizon Wireless	0.00	6,930.62	
01/25/2019	Dec18 cell phone	CD	1 12520191	Pur1252019RB97	Verizon Wireless	6,930.62	0.00	
01/31/2019	6365 School Admin - Postage	GJ				329.40	0.00	

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10 2321 6361 1000 1 00000	SUPERINT - Comm Srvc - Dist - Gen							
01/31/2019	Correction: Psotage - sending ACT scores	CD	1 22220191	Pur2192019WR40	United States Postal Service	32.85	0.00	
02/03/2019	Reversal: Jan19 conference phone	CD	1 22220191	INV 1744389558	West Unified Communications Services, Inc.	0.00	142.10	
02/13/2019	Reversal: Jan19 cellphone	CD	1 30520191	Pur2282019RB8	Verizon Wireless	0.00	6,944.81	
02/22/2019	Jan19 Internet	CD	1 22220191	Pur2192019RB30	Consolidated Communications Enterprise Services, Inc.	1,034.97	0.00	
02/22/2019	Jan19 conference phone	CD	1 22220191	INV 1744389558	West Unified Communications Services, Inc.	142.10	0.00	
02/28/2019	6365 School Admin - Postage	GJ				54.64	0.00	
03/04/2019	Reversal: Feb19 conference phone	CD	1 31820191	INV 1744419298	West Unified Communications Services, Inc.	0.00	244.69	
03/05/2019	Jan19 cellphone	CD	1 30520191	Pur2282019RB8	Verizon Wireless	6,944.81	0.00	
03/13/2019	Reversal: Feb19 cellphone	CD	1 40320191	Pur412019RB33	Verizon Wireless	0.00	6,943.64	
03/18/2019	Feb19 internet	CD	1 31820191	Pur3132019RB61	Consolidated Communications Enterprise Services, Inc.	1,034.97	0.00	
03/18/2019	Feb19 conference phone	CD	1 31820191	INV 1744419298	West Unified Communications Services, Inc.	244.69	0.00	
03/27/2019	Ops Stamps	CD	1 32720191	Pur3252019ZR28	United States Postal Service	0.00	11.00	
03/27/2019	Ops Stamps	CD	1 32720191	Pur3252019ZR28	United States Postal Service	11.00	0.00	
03/27/2019	Ops Stamps	CD	1 32720193	Pur3252019-0001	United States Postal Service	11.00	0.00	
03/31/2019	6365 School Admin - Postage	GJ				500.00	0.00	
03/31/2019	sipVine 3/31/19	CD	1 1204	INV 58169	sipVine, Inc.	700.50	0.00	
03/31/2019	Reversal: sipVine 3/31/19	CD	1 1204	INV 58169	sipVine, Inc.	0.00	700.50	
04/03/2019	Feb19 cellphone	CD	1 40320191	Pur412019RB33	Verizon Wireless	6,943.64	0.00	
04/25/2019	March19 conf phone	CD	1 42520191	INV 1744439067	West Unified Communications Services, Inc.	44.29	0.00	
04/25/2019	March internet	CD	1 42520191	Pur4222019RB32	Consolidated Communications Enterprise Services, Inc.	1,034.97	0.00	
04/30/2019	6365 School Admin - Postage	GJ	JE8			0.00	0.00	
05/02/2019	Mar19 cell bill	CD	1 50220191	Pur4292019RB21	Verizon Wireless	6,935.86	0.00	
05/24/2019	April19 internet	CD	1 52420191	Pur5202019RB19	Consolidated Communications Enterprise Services, Inc.	1,034.58	0.00	
05/24/2019	April19 conference phone.INV 1744475910	CD	1 52420191	Pur5202019RB18	West Unified Communications Services, Inc.	62.91	0.00	
05/31/2019	6365 School Admin - Postage	GJ	CUSHMAN			0.00	0.00	
06/14/2019	Apr19 cell phone	CD	1 61420191	Pur6112019RB68	Verizon Wireless	6,926.30	0.00	
06/28/2019	May19 conference phone	CD	1 62820191	Pur6252019RB99	West Unified Communications Services, Inc.	68.95	0.00	

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10 2321 6361 1000 1 00000		SUPERINT - Comm Srvc - Dist - Gen						
06/28/2019	May19 cellphone	CD	1 62820191	Pur6252019RB115	Verizon Wireless	7,225.86	0.00	
06/28/2019	May19 internet	CD	1 62820191	Pur6252019RB100	Consolidated Communications Enterprise Services, Inc.	1,034.58	0.00	
06/30/2019	ADJUST AP ACCRUAL PBC	GJ	JE9			1,000.00	0.00	
07/19/2019	Jun19 conf call	CD	1 71920191	Pur6302019RB21	West Unified Communications Services, Inc.	12.94	0.00	
07/19/2019	June19 internet	CD	1 71920191	Pur6302019RB24	Consolidated Communications Enterprise Services, Inc.	1,034.58	0.00	
Chart of Account Total: 10 2321 6361 1000 1 00000						125,006.20	72,487.33	52,518.87
10 2321 6362 1000 1 00000		SUPERINT - Advertising - Dist - Gen						
07/20/2018	nondiscrimination posting	CD		Pur862018RB24	Cypress Media LLC	350.00	0.00	
07/31/2018	nondiscrimination posting	CD		V*Pur862018RB24	Cypress Media LLC	0.00	350.00	
08/06/2018	nondiscrimination posting	CD	1 1017	Pur862018R-0001	Cypress Media LLC	350.00	0.00	
08/23/2018	Recruitment mailer	CD	1 1038	INV 12564	Fulfillment Plus	10,032.06	0.00	
08/30/2018	recruitment radio ads	CD	1 83020181	Pur8272018RB15	CMP KC Corp	6,000.00	0.00	
01/31/2019	Enrollment Media Campaign	CD	1 13120192	INV 245301638	Carter Broadcast Group, Inc.	3,500.00	0.00	
02/25/2019	February Enrollment Mailer	CD	1 1242	INV 13138	Fulfillment Plus	8,415.47	0.00	
03/18/2019	Radio ads - refund	CD	1 31820191	Pur3132019RB50	Cumulus Media	0.00	6,000.00	
04/16/2019	School Banner 4/16/19	CD	1 1219	INV 13284	Fulfillment Plus	300.00	0.00	
04/19/2019	Enrollment Advertising	CD	1 41920191	Pur4172019LA32	Carter Broadcast Group, Inc.	2,500.00	0.00	
05/13/2019	May Mailer 2019	CD	1 1242	INV 13372	Fulfillment Plus	38,242.04	0.00	
05/24/2019	Promotional Billboards	CD	1 52420191	Pur5202019WJ57	Outfront Media Inc	2,120.00	0.00	
06/26/2019	Enrollment Banners	CD	1 1280	INV 13523	Fulfillment Plus	1,350.00	0.00	
Chart of Account Total: 10 2321 6362 1000 1 00000						73,159.57	6,350.00	66,809.57
10 2321 6363 1000 1 00000		SUPERINT - Printng & Bindng - Dist - Gen						
07/31/2018	CUSHMAN	GJ				0.00	0.00	
08/31/2018	Cushman expenditures	GJ				0.00	0.00	
10/31/2018	6363 Printing	GJ				0.00	0.00	
11/30/2018	6363 Printing	GJ				0.00	0.00	
12/31/2018	6363 Printing	GJ				0.00	0.00	
01/25/2019	Poster for graduation announcement	CD	1 12520191	Pur1252019PC89	Federal Express	35.13	0.00	
01/25/2019	Using FedEx computer to print poster	CD	1 12520191	Pur1252019PC90	Federal Express	4.90	0.00	
01/31/2019	6363 Printing	GJ				0.00	0.00	
02/28/2019	6363 Printing	GJ				0.00	0.00	
03/31/2019	6363 Printing	GJ				0.00	0.00	

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10 2321 6363 1000 1 00000		SUPERINT - Printng & Bindng - Dist - Gen						
04/30/2019	6363 Printing	GJ	JE8			0.00	0.00	
05/31/2019	6363 Printing	GJ	CUSHMAN			0.00	0.00	
06/18/2019	June 2019 School funds - (Watson)	CD	1 3567	INV 061819 - (Watson	The Vanderbilt University	1,200.00	0.00	
06/18/2019	Reversal: June 2019 School funds - (Wats	CD	1 3567	INV 061819 - (Watson	The Vanderbilt University	0.00	1,200.00	
06/30/2019	6363 Printing	GJ	CUSHMAN			0.00	0.00	
Chart of Account Total: 10 2321 6363 1000 1 00000						1,240.03	1,200.00	40.03
10 2321 6371 1000 1 00000		DUES AND MEMBERSHIPS						
07/19/2018	Reversal: Recruitment Conference in KC	CD	1 91420181	Exp9112018PC25	Potter Candace	0.00	11.53	
07/23/2018	18-19 regional professional devel	CD	1 3281	INV INV0371025	University of Missouri-Kansas City AR	450.00	0.00	
07/27/2018	Correction: Correction: notary registrat	CD	1 1017	Pur862018R-0001	NNA Services, LLC	134.00	0.00	
07/31/2018	KICKBOARD	GJ	RECURRING			713.27	0.00	
07/31/2018	ION WAVE	GJ	RECURRING			161.67	0.00	
07/31/2018	SCHOOL MINT	GJ	RECURRING			531.21	0.00	
07/31/2018	POWERSCHOOL	GJ	RECURRING			1,225.22	0.00	
07/31/2018	JOURNEYED	GJ	RECURRING			177.33	0.00	
08/03/2018	Correction: Notary	CD	1 82420181	Pur8202018RB24	NNA Services, LLC	134.00	0.00	
08/06/2018	KC Central App fee	CD	1 3279	INV 2642	Missouri Charter Public School Association	1,750.00	0.00	
08/12/2018	Reversal: Notary fee JWong	CD	1 91920181	Pur9112018RB30	State of Missouri	0.00	26.25	
08/30/2018	Correction: Book club membership for han	CD	1 101220181	Pur1092018LH42	Griscom Rufus	215.00	0.00	
08/31/2018	ION WAVE	GJ	RECURRING			161.66	0.00	
08/31/2018	SCHOOL MINT	GJ	RECURRING			531.21	0.00	
08/31/2018	JOURNEYED	GJ	RECURRING			177.33	0.00	
08/31/2018	POWERSCHOOL	GJ	RECURRING			1,225.22	0.00	
09/14/2018	Recruitment Conference in KC	CD	1 91420181	Exp9112018PC25	Potter Candace	11.53	0.00	
09/19/2018	Notary fee JWong	CD	1 91920181	Pur9112018RB30	State of Missouri	26.25	0.00	
09/30/2018	ION WAVE	GJ	RECURRING			166.67	0.00	
09/30/2018	SCHOOL MINT	GJ	RECURRING			531.21	0.00	
09/30/2018	JOURNEYED	GJ	RECURRING			177.33	0.00	
09/30/2018	POWERSCHOOL	GJ	RECURRING			1,225.22	0.00	
09/30/2018	HEARTLAND SCHOOL SOLUTIONS	GJ	RECURRING			343.70	0.00	
10/30/2018	POWERSCHOOL	GJ	RECURRING			1,225.22	0.00	

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
10 2321 6371 1000 1 00000	DUES AND MEMBERSHIPS							
10/30/2018	ION WAVE	GJ	RECURRING			166.67	0.00	
10/30/2018	SCHOOL MINT	GJ	RECURRING			531.21	0.00	
10/30/2018	JOURNEYED	GJ	RECURRING			177.33	0.00	
10/30/2018	HEARTLAND SCHOOL SOLUTIONS	GJ	RECURRING			343.70	0.00	
10/31/2018	ADJUST TO ACTUAL WITH NEW PREMIUMS	GJ	RECURRING			25.37	0.00	
11/30/2018	ION WAVE	GJ	RECURRING			166.67	0.00	
11/30/2018	JOURNEYED	GJ	RECURRING			177.33	0.00	
11/30/2018	POWERSCHOOL	GJ	RECURRING			1,225.22	0.00	
11/30/2018	SCHOOL MINT	GJ	RECURRING			557.77	0.00	
11/30/2018	HEARTLAND SCHOOL SOLUTIONS	GJ	RECURRING			343.70	0.00	
11/30/2018	Refunded due to switch from hardcopy boo	CD	1 113020182	Pur11272018LH53	Griscom Rufus	0.00	161.25	
11/30/2018	Evernote - HL note capturing platform	CD	1 113020182	Pur11272018LH51	Evernote Corporation	69.99	0.00	
11/30/2018	Amazon Prime for EMKS account	CD	1 113020182	Pur11272018LH48	Amazon.com Inc.	119.00	0.00	
12/21/2018	Reversal: Heartland POS License 1/01/19-	CD	1 3403	INV INV0000017815	Global Payments Inc.	0.00	840.00	
12/21/2018	Heartland POS License 1/01/19-12/31/19	CD	1 3403	INV INV0000017815	Global Payments Inc.	840.00	0.00	
12/30/2018	ION WAVE	GJ	RECURRING			166.67	0.00	
12/30/2018	POWERSCHOOL	GJ	RECURRING			1,225.22	0.00	
12/30/2018	SCHOOL MINT	GJ	RECURRING			557.77	0.00	
12/30/2018	JOURNEYED	GJ	RECURRING			177.33	0.00	
12/30/2018	HEARTLAND SCHOOL SOLUTIONS	GJ	RECURRING			343.70	0.00	
01/25/2019	J.Wycoff Notary Certification	CD	1 12520191	Pur1252019WJ107	NNA Services, LLC	138.00	0.00	
01/25/2019	Costco Annual Membership	CD	1 12520191	Pur1252019CC2	Costco Wholesale Corporation	60.00	0.00	
01/25/2019	Ticket for TFA Anniversary event	CD	1 12520191	Pur1252019LH78	Teach for America, Inc.	30.00	0.00	
01/30/2019	ION WAVE	GJ	RECURRING			166.67	0.00	
01/30/2019	POWERSCHOOL	GJ	RECURRING			1,225.22	0.00	
01/30/2019	SCHOOL MINT	GJ	RECURRING			557.77	0.00	
01/30/2019	JOURNEYED	GJ	RECURRING			177.33	0.00	
01/30/2019	HEARTLAND SCHOOL SOLUTIONS	GJ	RECURRING			343.70	0.00	
01/31/2019	Notary Certification MO Sec of	CD	1 13120192	Pur1282019ZR29	NNA Services, LLC	26.25	0.00	

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
10 2321 6371 1000 1 00000	DUES AND MEMBERSHIPS							
	State.							
01/31/2019	Notary Certification R Zinsmeister	CD	1 13120192	Pur1282019ZR30	NNA Services, LLC	138.00	0.00	
02/22/2019	Notary Development J.Wycoff	CD	1 22220191	Pur2192019WJ43	NNA Services, LLC	26.25	0.00	
02/22/2019	Correction: BSmith notary stamp	CD	1 31820191	Pur3132019RB51	NNA Services, LLC	44.00	0.00	
02/28/2019	ION WAVE	GJ	RECURRING			166.67	0.00	
02/28/2019	POWERSCHOOL	GJ	RECURRING			1,225.22	0.00	
02/28/2019	JOURNEYED	GJ	RECURRING			177.33	0.00	
02/28/2019	SCHOOL MINT	GJ	RECURRING			557.77	0.00	
02/28/2019	HEARTLAND SCHOOL SOLUTIONS	GJ	RECURRING			343.70	0.00	
03/18/2019	Notary Membership	CD	1 31820191	Pur3132019LA19	NNA Services, LLC	138.00	0.00	
03/28/2019	POWERSCHOOL	GJ	RECURRING			1,225.22	0.00	
03/28/2019	ION WAVE	GJ	RECURRING			166.67	0.00	
03/28/2019	JOURNEYED	GJ	RECURRING			177.33	0.00	
03/28/2019	HEARTLAND SCHOOL SOLUTIONS	GJ	RECURRING			343.70	0.00	
03/28/2019	SCHOOL MINT	GJ	RECURRING			557.77	0.00	
04/19/2019	New York Times subscription	CD	1 41920191	Pur4172019LH35	Apple, Inc.	129.99	0.00	
04/28/2019	ION WAVE	GJ	RECURRING			166.67	0.00	
04/28/2019	POWERSCHOOL	GJ	RECURRING			1,225.24	0.00	
04/28/2019	JOURNEYED	GJ	RECURRING			177.33	0.00	
04/28/2019	SCHOOL MINT	GJ	RECURRING			557.77	0.00	
04/28/2019	HEARTLAND SCHOOL SOLUTIONS	GJ	RECURRING			343.70	0.00	
05/13/2019	19-20 MOPSA membership	CD	1 3504	INV 2718	Missouri Charter Public School Association	9,000.00	0.00	
05/28/2019	JOURNEYED	GJ	RECURRING			177.33	0.00	
05/28/2019	ION WAVE	GJ	RECURRING			166.67	0.00	
05/28/2019	SCHOOL MINT	GJ	RECURRING			557.77	0.00	
05/28/2019	HEARTLAND SCHOOL SOLUTIONS	GJ	RECURRING			343.70	0.00	
05/28/2019	POWERSCHOOL	GJ	RECURRING			1,262.00	0.00	
05/31/2019	T.M. Notary Renewal	CD	1 53120191	Pur5282019WJ28	NNA Services, LLC	121.32	0.00	
06/28/2019	JOURNEYED	GJ	RECURRING			177.33	0.00	
06/28/2019	ION WAVE	GJ	RECURRING			166.67	0.00	
06/28/2019	POWERSCHOOL	GJ	RECURRING			1,262.00	0.00	

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<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
10 2321 6371 1000 1 00000	DUES AND MEMBERSHIPS							
06/28/2019	SCHOOL MINT	GJ	RECURRING			557.77	0.00	
06/28/2019	HEARTLAND SCHOOL SOLUTIONS	GJ	RECURRING			343.70	0.00	
06/28/2019	POWERSCHOOL	GJ	RECURRING			1,262.00	0.00	
06/28/2019	ION WAVE	GJ	RECURRING			166.67	0.00	
06/28/2019	SCHOOL MINT	GJ	RECURRING			557.77	0.00	
06/28/2019	JOURNEYED	GJ	RECURRING			177.33	0.00	
06/28/2019	HEARTLAND SCHOOL SOLUTIONS	GJ	RECURRING			343.75	0.00	
06/28/2019	Enrollment Fair Booth Purchase	CD	1 62820191	Pur6252019CC23	PayPal, Inc.	50.00	0.00	
06/28/2019	SCHOOL MINT	GJ	RECURRING			0.00	557.77	
06/28/2019	ION WAVE	GJ	RECURRING			0.00	166.67	
06/28/2019	HEARTLAND SCHOOL SOLUTIONS	GJ	RECURRING			0.00	343.70	
06/28/2019	POWERSCHOOL	GJ	RECURRING			0.00	1,262.00	
06/28/2019	JOURNEYED	GJ	RECURRING			0.00	177.33	
06/30/2019	PAYROLL REFUND PER CLIENT	GJ	JE4			37.00	0.00	
06/30/2019	PAYROLL REFUND PER CLIENT	GJ	JE4			0.00	37.00	
Chart of Account Total: 10 2321 6371 1000 1 00000						45,852.95	3,583.50	42,269.45
10 2321 6391 1000 1 00000	OTHER PURCHASED SERVICES							
07/27/2018	notary registration	CD		Pur862018RB31	NNA Services, LLC	134.00	0.00	
07/27/2018	Reversal: notary registration	CD	1 1017	Pur862018R-0001	NNA Services, LLC	0.00	134.00	
07/31/2018	notary registration	CD		V*Pur862018RB31	NNA Services, LLC	0.00	134.00	
08/06/2018	notary registration	CD	1 1017	Pur862018R-0001	NNA Services, LLC	134.00	0.00	
Chart of Account Total: 10 2321 6391 1000 1 00000						268.00	268.00	0.00
10 2321 6411 0000 1 00000	GENERAL SUPPLIES							
07/19/2018	Caitlin return to office meeting	CD		Exp862018LH11	Lofthus Hannah	47.43	0.00	
07/31/2018	Caitlin return to office meeting	CD		V*Exp862018LH11	Lofthus Hannah	0.00	47.43	
08/06/2018	Caitlin return to office meeting	CD	1 1017	Exp862018L-0002	Lofthus Hannah	47.43	0.00	
09/30/2018	CUSHMAN	GJ				1,971.63	0.00	
10/16/2018	Reversal: Granola Bars	CD	1 103120181	Pur10302018LA37	Amazon.com Inc.	0.00	27.07	
10/24/2018	Reversal: Teas for HL	CD	1 112220181	Pur11162018LA28	Nic & Nick LLC	0.00	47.85	
10/31/2018	Resistance Band for HL	CD	1 103120181	Pur10302018LA13	Amazon.com Inc.	19.99	0.00	
10/31/2018	Ear Piece for HL	CD	1 103120181	Pur10302018LA12	Amazon.com Inc.	12.99	0.00	
10/31/2018	Granola Bars	CD	1 103120181	Pur10302018LA37	Amazon.com Inc.	27.07	0.00	

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<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
10 2321 6411 0000 1 00000	GENERAL SUPPLIES							
11/22/2018	Teas for HL	CD	1 112220181	Pur11162018LA28	Nic & Nick LLC	47.85	0.00	
11/22/2018	Book for HL	CD	1 112220181	Pur11162018LA27	Amazon.com Inc.	17.99	0.00	
11/30/2018	Spoons and Resistance Band of HL	CD	1 113020182	Pur11272018LA47	Amazon.com Inc.	37.58	0.00	
12/14/2018	Teas for HL	CD	1 121420181	Pur12112018LA17	Amazon.com Inc.	28.14	0.00	
12/14/2018	Teas for HL	CD	1 121420181	Pur12112018LA16	Amazon.com Inc.	46.68	0.00	
01/25/2019	Planner for HL	CD	1 12520191	Pur1252019LA74	Amazon.com Inc.	19.87	0.00	
05/02/2019	HL iPhone	CD	1 50220191	Pur4292019PK17	Apple, Inc.	1,726.95	0.00	
07/19/2019	General Purpose Gift Cards	CD	1 71920191	Pur6302019WJ52	Amazon.com Inc.	1,158.00	0.00	
07/19/2019	General Purpose Gift Cards	CD	1 71920191	Pur6302019WJ50	Target Brands, Inc.	145.00	0.00	
07/19/2019	General Purpose Gift Cards	CD	1 71920191	Pur6302019WJ51	Amazon.com Inc.	1,158.00	0.00	
07/19/2019	General Purpose Gift Cards	CD	1 71920191	Pur6302019WJ48	Target Brands, Inc.	145.00	0.00	
07/19/2019	General Purpose Gift Cards	CD	1 71920191	Pur6302019WJ54	Target Brands, Inc.	145.00	0.00	
07/19/2019	General Purpose Gift Cards	CD	1 71920191	Pur6302019WJ53	Target Brands, Inc.	145.00	0.00	
07/19/2019	CEO Supplies	CD	1 71920191	Pur6302019WJ49	Amazon.com Inc.	19.48	0.00	
Chart of Account Total: 10 2321 6411 0000 1 00000						6,967.08	122.35	6,844.73
10 2321 6411 1000 1 00000	GENERAL SUPPLIES							
07/06/2018	Reversal: Walkies	CD	1 1005	Pur7242018CC11	Amazon.com Inc.	0.00	45.99	
07/11/2018	Reversal: standing desk - JJ	CD	1 1011	Pur7302018RB35	Amazon.com Inc.	0.00	159.99	
07/13/2018	Meeting with Cornell Ellis	CD		Exp862018LH9	Lofthus Hannah	24.16	0.00	
07/13/2018	Reversal: Meeting with Cornell Ellis	CD	1 1017	Exp862018L-0005	Lofthus Hannah	0.00	24.16	
07/17/2018	Reversal: library storage supplies	CD	1 1011	Pur7302018RB44	Amazon.com Inc.	0.00	86.46	
07/18/2018	ops appreciation meal	CD		Pur862018RB50	Chipotle Mexican Grill Inc.	250.00	0.00	
07/19/2018	Correction: Standing desks for NW and HL	CD	1 1017	Pur862018L-0001	Amazon.com Inc.	319.98	0.00	
07/20/2018	Q1 Priority Planning meeting	CD		Exp862018LH10	Lofthus Hannah	41.36	0.00	
07/21/2018	labels for school setup	CD		Pur862018RB23	Amazon.com Inc.	38.96	0.00	
07/23/2018	school decor	CD	1 1002	Pur7182018RB13	CVS Caremark Corp	303.14	0.00	
07/23/2018	photos for decor	CD		Pur862018RB30	CVS Caremark Corp	0.00	14.58	
07/27/2018	flexis for new staff	CD		Pur862018RB40	Amazon.com Inc.	44.90	0.00	
07/27/2018	Label Maker Tape	CD	1 1005	Pur7242018CC13	Amazon.com Inc.	55.58	0.00	
07/27/2018	extra library bins	CD		Pur862018RB41	Amazon.com Inc.	189.98	0.00	
07/27/2018	velcro for wall hangings	CD	1 1005	Pur7242018RB31	Amazon.com Inc.	88.24	0.00	
07/27/2018	Walkies	CD	1 1005	Pur7242018CC11	Amazon.com Inc.	45.99	0.00	
07/27/2018	Hanging File Folders	CD	1 1005	Pur7242018CC12	Amazon.com Inc.	42.75	0.00	

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10 2321 6411 1000 1 00000	GENERAL SUPPLIES							
07/27/2018	photo holders for decor	CD	1 1005	Pur7242018RB14	Amazon.com Inc.	88.64	0.00	
07/27/2018	Photo order	CD	1 1005	Pur7242018RB40	CVS Caremark Corp	0.00	21.87	
07/29/2018	flexis for new staff	CD		Pur862018RB46	Amazon.com Inc.	44.90	0.00	
07/29/2018	Reversal: Curriculum development books	CD	1 82420181	Pur8202018LH17	Amazon.com Inc.	0.00	28.80	
07/30/2018	school aesthetics photos	CD	1 1011	Pur7302018RB43	CVS Caremark Corp	203.38	0.00	
07/30/2018	standing desk - JJ	CD	1 1011	Pur7302018RB35	Amazon.com Inc.	159.99	0.00	
07/30/2018	library storage supplies	CD	1 1011	Pur7302018RB44	Amazon.com Inc.	86.46	0.00	
07/30/2018	Staff Swag	CD	1 1011	Pur7302018CC1	Grapevine Designs, LLC	16,078.75	0.00	
07/30/2018	Coffee for H Sa-Adu first day	CD	1 1011	Pur7302018PC23	Unbakery and Juicery LLC	3.98	0.00	
07/31/2018	CUSHMAN	GJ				504.29	0.00	
07/31/2018	Meeting with Cornell Ellis	CD		V*Exp862018LH9	Lofthus Hannah	0.00	24.16	
07/31/2018	extra library bins	CD		V*Pur862018RB41	Amazon.com Inc.	0.00	189.98	
07/31/2018	Q1 Priority Planning meeting	CD		V*Exp862018LH10	Lofthus Hannah	0.00	41.36	
07/31/2018	labels for school setup	CD		V*Pur862018RB23	Amazon.com Inc.	0.00	38.96	
07/31/2018	photos for decor	CD		V*Pur862018RB30	CVS Caremark Corp	14.58	0.00	
07/31/2018	ops appreciation meal	CD		V*Pur862018RB50	Chipotle Mexican Grill Inc.	0.00	250.00	
07/31/2018	flexis for new staff	CD		V*Pur862018RB40	Amazon.com Inc.	0.00	44.90	
07/31/2018	flexis for new staff	CD		V*Pur862018RB46	Amazon.com Inc.	0.00	44.90	
07/31/2018	AP ACCRUAL REVERSAL	GJ				0.00	88.64	
07/31/2018	AP ACCRUAL REVERSAL	GJ				0.00	303.14	
07/31/2018	AP ACCRUAL REVERSAL	GJ				21.87	0.00	
07/31/2018	AP ACCRUAL REVERSAL	GJ				0.00	88.24	
08/06/2018	Q1 Priority Planning meeting	CD	1 1017	Exp862018L-0001	Lofthus Hannah	41.36	0.00	
08/06/2018	photos for decor	CD	1 1017	Pur862018R-0001	CVS Caremark Corp	0.00	14.58	
08/06/2018	labels for school setup	CD	1 1017	Pur862018R-0004	Amazon.com Inc.	38.96	0.00	
08/06/2018	flexis for new staff	CD	1 1017	Pur862018R-0013	Amazon.com Inc.	44.90	0.00	
08/06/2018	ops appreciation meal	CD	1 1017	Pur862018R-0001	Chipotle Mexican Grill Inc.	250.00	0.00	
08/06/2018	Meeting with Cornell Ellis	CD	1 1017	Exp862018L-0005	Lofthus Hannah	24.16	0.00	
08/06/2018	flexis for new staff	CD	1 1017	Pur862018R-0017	Amazon.com Inc.	44.90	0.00	
08/06/2018	Reversal: PPU megaphone	CD	1 82420181	Pur8202018RB55	Amazon.com Inc.	0.00	12.99	
08/06/2018	extra library bins	CD	1 1017	Pur862018R-0014	Amazon.com Inc.	189.98	0.00	
08/16/2018	Reversal: IT supplies - batteries	CD	1 83020181	Pur8272018RB23	Amazon.com Inc.	0.00	58.98	
08/21/2018	Reversal: Paul Bambrick's book - Hannah/	CD	1 91420181	Pur9112018LH11	Amazon.com Inc.	0.00	160.00	

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10 2321 6411 1000 1 00000	GENERAL SUPPLIES							
08/24/2018	Curriculum development books	CD	1 82420181	Pur8202018LH17	Amazon.com Inc.	28.80	0.00	
08/24/2018	school setup labels	CD	1 82420181	Pur8202018RB38	Amazon.com Inc.	43.57	0.00	
08/24/2018	counterfeit pens	CD	1 82420181	Pur8202018RB71	Amazon.com Inc.	13.52	0.00	
08/24/2018	school setup tubs	CD	1 82420181	Pur8202018RB84	Amazon.com Inc.	83.04	0.00	
08/24/2018	library sign frames	CD	1 82420181	Pur8202018RB48	Amazon.com Inc.	37.10	0.00	
08/24/2018	school setup labels	CD	1 82420181	Pur8202018RB60	Amazon.com Inc.	79.98	0.00	
08/24/2018	Cards for various occasions pertaining t	CD	1 82420181	Pur8202018LH18	Amazon.com Inc.	13.99	0.00	
08/24/2018	Utensils	CD	1 82420181	Pur8202018LH19	Amazon.com Inc.	9.69	0.00	
08/24/2018	Pizza for Admin (New Student Orientation	CD	1 82420181	Pur8202018CC1	PhilWorld, Inc.	133.32	0.00	
08/24/2018	network worknight meal	CD	1 82420181	Pur8202018RB63	PhilWorld, Inc.	136.75	0.00	
08/24/2018	receipt books	CD	1 82420181	Pur8202018RB30	Amazon.com Inc.	45.18	0.00	
08/24/2018	PPU megaphone	CD	1 82420181	Pur8202018RB55	Amazon.com Inc.	12.99	0.00	
08/25/2018	Reversal: assessment setup tubs	CD	1 91420181	Pur9112018RB36	Amazon.com Inc.	0.00	45.99	
08/28/2018	Reversal: Book for Hannah - Curriculum d	CD	1 91420181	Pur9112018LH9	Amazon.com Inc.	0.00	13.79	
08/30/2018	Staff culture gear for June PD	CD	1 83020182	Exp8272018PK24	Pasniewski Katherine	143.07	0.00	
08/30/2018	folders for ops	CD	1 83020181	Pur8272018RB28	Amazon.com Inc.	64.92	0.00	
08/30/2018	IT supplies - batteries	CD	1 83020181	Pur8272018RB23	Amazon.com Inc.	58.98	0.00	
08/31/2018	Cushman expenditures	GJ				0.00	583.68	
09/14/2018	Paul Bambrick's book - Hannah/ EMKS feat	CD	1 91420181	Pur9112018LH11	Amazon.com Inc.	160.00	0.00	
09/14/2018	Strategic Planning meeting snacks	CD	1 91420181	Pur9112018LH12	Amazon.com Inc.	45.86	0.00	
09/14/2018	assessment setup tubs	CD	1 91420181	Pur9112018RB36	Amazon.com Inc.	45.99	0.00	
09/14/2018	Book for Hannah - Curriculum development	CD	1 91420181	Pur9112018LH9	Amazon.com Inc.	13.79	0.00	
09/14/2018	photo frames for NT joy	CD	1 91420181	Pur9112018RB35	Wal-Mart Stores, Inc.	51.88	0.00	
09/19/2018	Office supplies to restock meeting rooms	CD	1 91920181	Pur9112018LH19	Amazon.com Inc.	16.16	0.00	
09/19/2018	Staff app gifts for late summer hires, l	CD	1 91920181	Pur9112018PC22	Grapevine Designs, LLC	106.73	0.00	
09/19/2018	supplies for meeting rooms	CD	1 91920181	Pur9112018LH12.	Amazon.com Inc.	5.99	0.00	
09/19/2018	mother's room fan	CD	1 91920181	Pur9112018RB49	Amazon.com Inc.	28.99	0.00	
09/19/2018	Supplies for Ops workroom	CD	1 91920181	Pur9112018LH17	Amazon.com Inc.	23.99	0.00	
09/19/2018	Materials for meeting rooms	CD	1 91920181	Pur9112018LH18	Amazon.com Inc.	14.73	0.00	
10/12/2018	Bands/Wipes for HL	CD	1 101220181	Pur1092018LA33	Amazon.com Inc.	46.92	0.00	

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10 2321 6411 1000 1 00000	GENERAL SUPPLIES							
10/19/2018	Thank You Notes and Water for HL	CD	1 101920181	Pur10162018LA20	Amazon.com Inc.	55.93	0.00	
10/19/2018	bus driver breakfast	CD	1 101920181	Pur10162018RB55	Panera Bread #2706	128.94	0.00	
10/19/2018	Stacking Trays	CD	1 101920181	Pur10162018LA18	Amazon.com Inc.	26.38	0.00	
10/19/2018	Emergen-C for HL	CD	1 101920181	Pur10162018LA7	Amazon.com Inc.	16.97	0.00	
10/19/2018	Walkie Talkie Ear Piece for HL	CD	1 101920181	Pur10162018LA8	Amazon.com Inc.	33.98	0.00	
10/24/2018	Correction: Teas for HL	CD	1 112220181	Pur11162018LA28	Nic & Nick LLC	47.85	0.00	
10/30/2018	Library Asset Tags	CD	1 3342	INV 1335933	Follett School Solutions, Inc.	390.96	0.00	
10/30/2018	Asset Tags Shipping	CD	1 3342	INV 1335919	Follett School Solutions, Inc.	13.30	0.00	
10/31/2018	6411a Admin Office Supplies	GJ				2,245.36	0.00	
10/31/2018	Reversal: Clipboards for Bus Rosters	CD	1 112220181	Pur11162018LA30	Amazon.com Inc.	0.00	24.95	
11/02/2018	Reversal: Book for curric development	CD	1 113020182	Pur11272018LH52	Amazon.com Inc.	0.00	13.99	
11/04/2018	Reversal: Talk it Out event meal	CD	1 113020182	Pur11272018LH54	Panera Bread #2706	0.00	10.42	
11/22/2018	Vendor Meeting - Transportation	CD	1 112220181	Pur11162018CC2	Panera Bread #2706	49.96	0.00	
11/22/2018	Clipboards for Bus Rosters	CD	1 112220181	Pur11162018LA30	Amazon.com Inc.	24.95	0.00	
11/22/2018	Vendor Meeting - Transportation	CD	1 112220181	Pur11162018CC1	Panera Bread #2706	0.00	4.99	
11/22/2018	Ops Appreciation - Birthdays	CD	1 112220181	Pur11162018CC4	Target Brands, Inc.	19.96	0.00	
11/22/2018	Vendor Meeting - Transportation	CD	1 112220181	Pur11162018CC3	Price Chopper	11.98	0.00	
11/29/2018	Reversal: Floor Tape	CD	1 122120181	Pur12182018LA8	Amazon.com Inc.	0.00	9.49	
11/30/2018	Strategic Planning meeting snacks	CD	1 113020182	Pur11272018LH49	Price Chopper	60.19	0.00	
11/30/2018	Talk it Out event meal	CD	1 113020182	Pur11272018LH54	Panera Bread #2706	10.42	0.00	
11/30/2018	Book for curric development	CD	1 113020182	Pur11272018LH52	Amazon.com Inc.	13.99	0.00	
11/30/2018	Celebratory gift for staff	CD	1 113020182	Pur11272018LH55	Target Brands, Inc.	85.39	0.00	
11/30/2018	School lunch development	CD	1 113020182	Pur11272018LH50	Amazon.com Inc.	14.99	0.00	
11/30/2018	Label Maker Refill	CD	1 113020182	Pur11272018LA33	Amazon.com Inc.	9.89	0.00	
11/30/2018	6411a Admin Office Supplies	GJ				2,820.85	0.00	
12/05/2018	Reversal: Extra Small Walkie Talkies	CD	1 122120181	Pur12182018LA16	Amazon.com Inc.	0.00	129.98	
12/14/2018	Wedding surprise for staff members	CD	1 121420181	Pur12112018LH27	Brookside Party Warehouse	22.78	0.00	
12/14/2018	Wedding surprise	CD	1 121420181	Pur12112018LH26	Brookside Party Warehouse	20.40	0.00	
12/14/2018	Wedding gift from EMKS	CD	1 121420181	Pur12112018LH24	West Elm	42.77	0.00	
12/17/2018	Correction: dinner for Spost	CD	1 12520191	Pur1252019CK21	Grubhub Inc	63.51	0.00	
12/21/2018	Floor Tape	CD	1 122120181	Pur12182018LA8	Amazon.com Inc.	9.49	0.00	
12/21/2018	Extra Small Walkie Talkies	CD	1 122120181	Pur12182018LA16	Amazon.com Inc.	129.98	0.00	
12/21/2018	Candy for Enrollment Events	CD	1 122120181	Pur12182018LA19	Wal-Mart Stores, Inc.	49.80	0.00	

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10 2321 6411 1000 1 00000	GENERAL SUPPLIES							
12/21/2018	Sympathy Cards for Staff	CD	1 122120181	Pur12182018LA28	Amazon.com Inc.	13.99	0.00	
12/31/2018	6411a Admin Office Supplies	GJ				1,838.80	0.00	
01/25/2019	HS 2 Interim Data Day lunch	CD	1 12520191	Pur1252019LH77	Panera Bread #2706	44.68	0.00	
01/25/2019	Gift Bags for New Parent Presents	CD	1 12520191	Pur1252019LA25	Amazon.com Inc.	18.50	0.00	
01/25/2019	Q3 planning - lunch	CD	1 12520191	Pur1252019LH76	Cafe Gratitude	87.61	0.00	
01/25/2019	Camera Battery for HL	CD	1 12520191	Pur1252019LA51	Amazon.com Inc.	18.99	0.00	
01/25/2019	Diploma Frame for HL	CD	1 12520191	Pur1252019LA54	Amazon.com Inc.	17.49	0.00	
01/25/2019	Audit snacks for admin team	CD	1 12520191	Pur1252019LH75	Unbakery and Juicery LLC	20.90	0.00	
01/25/2019	Pens for HL	CD	1 12520191	Pur1252019LA53	Amazon.com Inc.	32.92	0.00	
01/25/2019	Tissue Paper for New Parent Gifts	CD	1 12520191	Pur1252019LA23	Amazon.com Inc.	6.99	0.00	
01/25/2019	Hole Punchers	CD	1 12520191	Pur1252019LA45	Amazon.com Inc.	37.20	0.00	
01/25/2019	Notebooks for HL	CD	1 12520191	Pur1252019LA52	Amazon.com Inc.	6.95	0.00	
01/27/2019	Reversal: Extra Walkie Talkies	CD	1 20720191	Pur242019LA10	Amazon.com Inc.	0.00	129.08	
01/31/2019	6411a Admin Office Supplies	GJ				402.82	0.00	
02/07/2019	Planner for HL	CD	1 20720191	Pur242019LA4	Amazon.com Inc.	7.88	0.00	
02/07/2019	Pencil Pouches	CD	1 20720191	Pur242019LA24	Amazon.com Inc.	27.50	0.00	
02/07/2019	Return of HL Planner	CD	1 20720191	Pur242019LA3	Amazon.com Inc.	0.00	13.88	
02/07/2019	Extra Walkie Talkies	CD	1 20720191	Pur242019LA10	Amazon.com Inc.	129.08	0.00	
02/22/2019	Promotional Enrollment T-Shirts	CD	1 22220191	INV S583	River City T's	301.56	0.00	
02/28/2019	6411a Admin Office Supplies	GJ				978.13	0.00	
03/02/2019	Reversal: Impact Dinner Invitations	CD	1 40320191	Pur412019CC1	Paper Source, Inc.	0.00	49.05	
03/04/2019	Reversal: Impact Dinner Invitations	CD	1 40320191	INV 86613	AlphaGraphics Inc	0.00	58.70	
03/04/2019	Reversal: Impact Dinner Invitations	CD	1 40320191	Pur412019CC3	Paper Source, Inc.	0.00	9.81	
03/05/2019	Bins for Washed Uniforms	CD	1 30520191	Pur2282019LA7	Wal-Mart Stores, Inc.	49.99	0.00	
03/13/2019	Correction: Enrollment Promotional T-Shi	CD	1 40320191	INV S586	River City T's	323.98	0.00	
03/18/2019	Yoga Roller	CD	1 31820191	Pur3132019LA16	Amazon.com Inc.	9.94	0.00	
03/18/2019	Return of Yoga Roller	CD	1 31820191	Pur3132019LA18	Amazon.com Inc.	0.00	9.94	
03/18/2019	Travel Adapter for HL	CD	1 31820191	Pur3132019LA17	Target Brands, Inc.	99.98	0.00	
03/18/2019	Roller for HL	CD	1 31820191	Pur3132019LA48	Amazon.com Inc.	9.94	0.00	
03/27/2019	Lunch for Admin team - working lunch	CD	1 32720191	Pur3252019LH16	Panera Bread #2706	0.00	111.57	
03/27/2019	Professional development book	CD	1 32720193	Pur3252019-0001	Amazon.com Inc.	12.99	0.00	
03/27/2019	Professional development book	CD	1 32720191	Pur3252019LH17	Amazon.com Inc.	12.99	0.00	
03/27/2019	Professional development book	CD	1 32720191	Pur3252019LH17	Amazon.com Inc.	0.00	12.99	

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10 2321 6411 1000 1 00000	GENERAL SUPPLIES							
03/27/2019	Lunch for Admin team - working lunch	CD	1 32720193	Pur3252019-0001	Panera Bread #2706	111.57	0.00	
03/27/2019	Lunch for Admin team - working lunch	CD	1 32720191	Pur3252019LH16	Panera Bread #2706	111.57	0.00	
03/31/2019	6411a Admin Office Supplies	GJ				1,094.76	0.00	
04/03/2019	Impact Dinner Invitations	CD	1 40320191	INV 86613	AlphaGraphics Inc	58.70	0.00	
04/03/2019	NYT copies for article	CD	1 40320191	Pur412019RB30	Quik Trip (Store 190)	9.00	0.00	
04/03/2019	Impact Dinner Invitations	CD	1 40320191	Pur412019CC3	Paper Source, Inc.	9.81	0.00	
04/03/2019	NYT copies for article	CD	1 40320191	Pur412019RB31	Cosentino's Market	12.00	0.00	
04/03/2019	Impact Dinner Invitations	CD	1 40320191	Pur412019CC1	Paper Source, Inc.	49.05	0.00	
04/04/2019	Reversal: Impact Dinner	CD	1 41920191	Pur4172019CC8	Grand Street Dining LLC	0.00	1,467.50	
04/04/2019	Reversal: Impact Dinner	CD	1 41920191	Pur4172019CC7	Grand Street Dining LLC	0.00	1,467.50	
04/19/2019	Report card conference food for admin te	CD	1 41920191	Pur4172019LH33	Sweet Siam Thai	48.33	0.00	
04/19/2019	Admin thank yous	CD	1 41920191	Pur4172019LH41	Cafe Gratitude	108.31	0.00	
04/19/2019	Impact Dinner	CD	1 41920191	Pur4172019CC8	Grand Street Dining LLC	1,467.50	0.00	
04/19/2019	Impact Dinner	CD	1 41920191	Pur4172019CC7	Grand Street Dining LLC	1,467.50	0.00	
04/19/2019	Table Cloths for STLF	CD	1 41920191	Pur4172019LA31	Amazon.com Inc.	9.99	0.00	
04/30/2019	6411a Admin Office Supplies	GJ	JE8			1,964.15	0.00	
05/02/2019	Yoga Book for HL	CD	1 50220191	Pur4292019LA11	Amazon.com Inc.	11.20	0.00	
05/02/2019	Starbucks for Show Me KC Schools	CD	1 50220192	Pur4292019CC7	Starbucks	13.35	0.00	
05/02/2019	Enrollment Events Candy	CD	1 50220191	Pur4292019CC2	Costco Wholesale Corporation	69.95	0.00	
05/02/2019	Phone Case for HL	CD	1 50220191	Pur4292019LA10	Amazon.com Inc.	15.98	0.00	
05/02/2019	Front Office Receipt Books	CD	1 50220191	Pur4292019WJ26	Amazon.com Inc.	33.92	0.00	
05/17/2019	CEO Phone Charging Cable.HL	CD	1 51720191	Pur5142019WJ92	Amazon.com Inc.	9.98	0.00	
05/17/2019	Snacks purchased for EMKS Meetings	CD	1 51720191	Pur5142019LH48	Unbakery and Juicery LLC	62.32	0.00	
05/17/2019	CEO Phone Case.HL	CD	1 51720191	Pur5142019WJ91	Amazon.com Inc.	15.99	0.00	
05/17/2019	5/6 MAP Daily Debrief	CD	1 51720191	Pur5142019LH49	Panera Bread #2706	16.19	0.00	
05/17/2019	ILT Summer Kick Off Meeting snacks	CD	1 51720191	Pur5142019LH50	HyVee	52.15	0.00	
05/31/2019	CEO supplies	CD	1 53120191	Pur5282019WJ40	Amazon.com Inc.	10.00	0.00	
05/31/2019	Promotional Materials 5/31/19	CD	1 3533	INV 52219	Grapevine Designs, LLC	1,780.39	0.00	
05/31/2019	Phone Case Return	CD	1 53120191	Pur5282019WJ19	Amazon.com Inc.	0.00	10.00	
05/31/2019	CEO Supplies	CD	1 53120191	Pur5282019WJ39	Amazon.com Inc.	14.97	0.00	
05/31/2019	6411a Admin Office Supplies	GJ	CUSHMAN			1,197.06	0.00	

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10 2321 6411 1000 1 00000	GENERAL SUPPLIES							
05/31/2019	CEO supplies	CD	1 53120191	Pur5282019WJ41	Amazon.com Inc.	66.07	0.00	
06/14/2019	CEO Supplies	CD	1 61420191	6112019WJ110	Made in Kansas City	70.24	0.00	
06/14/2019	CEO Supplies	CD	1 61420191	6112019WJ111	Made in Kansas City	21.31	0.00	
06/14/2019	CEO Phone Charging Cables	CD	1 61420191	6112019WJ105	Amazon.com Inc.	7.99	0.00	
06/14/2019	CEO Supplies	CD	1 61420191	Pur6112019WJ128	Amazon.com Inc.	47.99	0.00	
06/14/2019	CEO Graduation Gift Refund	CD	1 61420191	Pur6112019WJ113	Christopher Elbow Chocolates LLC	0.00	16.95	
06/14/2019	Business meeting with EMKF Staff	CD	1 61420191	6112019LH30	Lofthus Hannah	63.05	0.00	
06/14/2019	CEO Supplies	CD	1 61420191	Pur6112019WJ129	Amazon.com Inc.	21.98	0.00	
06/14/2019	CEO Screen Protectors	CD	1 61420191	6112019WJ104	Amazon.com Inc.	35.98	0.00	
06/14/2019	CEO Supplies	CD	1 61420191	6112019WJ107	Amazon.com Inc.	32.38	0.00	
06/14/2019	CEO Supplies	CD	1 61420191	6112019WJ108	Christopher Elbow Chocolates LLC	71.25	0.00	
06/14/2019	CEO Graduation Gifts Refund	CD	1 61420191	Pur6112019WJ130	Christopher Elbow Chocolates LLC	0.00	54.30	
06/14/2019	CEO Supplies	CD	1 61420191	6112019WJ106	Amazon.com Inc.	57.22	0.00	
06/14/2019	CEO Supplies	CD	1 61420191	6112019WJ109	Christopher Elbow Chocolates LLC	19.81	0.00	
06/14/2019	Picture Frame back stock	CD	1 61420191	Pur6112019WJ124	Wal-Mart Stores, Inc.	39.96	0.00	
06/14/2019	CEO Supplies	CD	1 61420191	6112019WJ112	Made in Kansas City	21.31	0.00	
06/28/2019	Bulletin Board Materials	CD	1 62820191	Pur6252019WJ200	Amazon.com Inc.	114.60	0.00	
06/28/2019	Recruitment Event Space	CD	1 62820191	Pur6252019ZR223	PayPal, Inc.	100.00	0.00	
06/28/2019	E-book	CD	1 62820191	Pur6252019LH62	Amazon.com Inc.	11.99	0.00	
06/28/2019	Staff Appreciation	CD	1 62820191	Pur6252019WJ178	Panera Bread #2706	137.88	0.00	
06/28/2019	Flowers for staff member	CD	1 62820191	Pur6252019LH63	DeShan, Inc.	54.64	0.00	
06/28/2019	Book for HL	CD	1 62820191	Pur6252019LA43	Amazon.com Inc.	12.18	0.00	
06/28/2019	Together Leader Texts	CD	1 62820191	Pur6252019WJ155	Amazon.com Inc.	120.20	0.00	
06/28/2019	Senior College Pennant Display	CD	1 62820191	Pur6252019WJ199	Amazon.com Inc.	116.35	0.00	
06/28/2019	Receipt Books	CD	1 62820191	Pur6252019WJ213	Amazon.com Inc.	65.68	0.00	
06/28/2019	Food for student and family	CD	1 62820191	Pur6252019LH64	Domino's Pizza (Wornall Road)	48.62	0.00	
06/28/2019	VIP graduation bag supplies	CD	1 62820192	Exp6252019GC7	Gillam Cassandra	14.37	0.00	
06/30/2019	6411a Admin Office Supplies	GJ	CUSHMAN			0.00	5,619.11	
07/19/2019	staff meeting	CD	1 71920191	Pur6302019LH11	Evolve Juicery and Kitchen	55.42	0.00	
07/19/2019	Back To School Night Supplies (Folders)	CD	1 71920191	Pur6302019WJ39	Amazon.com Inc.	402.08	0.00	
07/19/2019	e-book	CD	1 71920191	Pur6302019LH14	Amazon.com Inc.	9.99	0.00	
07/19/2019	birthday staff	CD	1 71920191	Pur6302019LH13	DeShan, Inc.	32.73	0.00	
07/19/2019	staff meeting food	CD	1 71920192	Pur6302019GC21	Gillam Cassandra	110.41	0.00	

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10 2321 6411 1000 1 00000		GENERAL SUPPLIES						
07/19/2019	Books for staff	CD	1 71920191	Pur6302019LH12	Amazon.com Inc.	103.89	0.00	
07/19/2019	Walkie Lables	CD	1 71920191	Pur6302019WJ37	Amazon.com Inc.	11.18	0.00	
07/19/2019	Thank you gifts	CD	1 71920191	Pur6302019WJ46	Amazon.com Inc.	266.88	0.00	
07/19/2019	August PD Supplies (Paper Bins)	CD	1 71920191	Pur6302019WJ41	Amazon.com Inc.	62.97	0.00	
07/19/2019	birthday lunch	CD	1 71920191	Pur6302019LH16	Panera Bread #2706	22.86	0.00	
07/19/2019	Senior Pinnate Wall Display 2019	CD	1 71920191	Pur6302019ZR55	Northwest Missouri State University	16.42	0.00	
07/19/2019	Bulletin Board Border	CD	1 71920191	Pur6302019WJ29	Amazon.com Inc.	26.94	0.00	
07/19/2019	Canvassing Items	CD	1 71920191	Pur6302019ZR56	Dollar Tree Corp	16.00	0.00	
Chart of Account Total: 10 2321 6411 1000 1 00000						44,021.35	11,610.34	32,411.01
10 2321 6411 1000 1 00090		GENERAL SUPPLIES						
07/19/2019	end of year admin meet	CD	1 71920191	Pur6302019LH17	Brick House KC	306.97	0.00	
Chart of Account Total: 10 2321 6411 1000 1 00090						306.97	0.00	306.97
10 2321 6412 0000 1 00000		SUPPLIES TECHNOLOGY RELATED						
05/31/2018	Schoolzilla 18-19 subscription	CD	1 3283	INV 10165	Schoolzilla, PBC	16,342.50	0.00	
05/31/2018	Reversal: Schoolzilla 18-19 subscription	CD	1 3283	INV 10165	Schoolzilla, PBC	0.00	16,342.50	
08/07/2018	Reversal: PeopleAdmin recurring softwar	CD	1 91420181	Pur9112018RB33	Netchemia, LLC	0.00	1,260.14	
09/14/2018	PeopleAdmin recurring software	CD	1 91420181	Pur9112018RB33	Netchemia, LLC	1,260.14	0.00	
10/15/2018	Reversal: Video Camera for Classroom	CD	1 103120181	Pur10302018LA16	Amazon.com Inc.	0.00	45.99	
10/31/2018	Video Camera for Classroom	CD	1 103120181	Pur10302018LA16	Amazon.com Inc.	45.99	0.00	
Chart of Account Total: 10 2321 6412 0000 1 00000						17,648.63	17,648.63	0.00
10 2321 6412 1000 1 00000		SUPERINT - IT Supplies - Dist - Gen						
07/19/2018	Reversal: Standing desks for NW and HL	CD	1 1017	Pur862018L-0001	Amazon.com Inc.	0.00	319.98	
07/19/2018	Standing desks for NW and HL	CD		Pur862018LH14	Amazon.com Inc.	319.98	0.00	
07/22/2018	Reversal: teacher walkie talkies	CD	1 1017	Pur862018R-0021	Amazon.com Inc.	0.00	1,839.60	
07/22/2018	teacher walkie talkies	CD		Pur862018RB51	Amazon.com Inc.	1,839.60	0.00	
07/31/2018	teacher walkie talkies	CD		V*Pur862018RB51	Amazon.com Inc.	0.00	1,839.60	
07/31/2018	Standing desks for NW and HL	CD		V*Pur862018LH14	Amazon.com Inc.	0.00	319.98	
08/02/2018	Reversal: Misc school setup tech	CD	1 82420181	Pur8202018RB44	Amazon.com Inc.	0.00	890.96	
08/02/2018	Reversal: Adaptor cables	CD	1 82420181	Pur8202018RB25	Amazon.com Inc.	0.00	149.75	
08/02/2018	Reversal: Office printer	CD	1 82420181	Pur8202018RB43	Amazon.com Inc.	0.00	119.99	
08/04/2018	Reversal: office printers	CD	1 82420181	Pur8202018RB49	Amazon.com Inc.	0.00	119.98	
08/04/2018	Reversal: projector remotes	CD	1 82420181	Pur8202018RB47	Amazon.com Inc.	0.00	496.40	

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10 2321 6412 1000 1 00000		SUPERINT - IT Supplies - Dist - Gen						
08/06/2018	teacher walkie talkies	CD	1 1017	Pur862018R-0021	Amazon.com Inc.	1,839.60	0.00	
08/06/2018	Standing desks for NW and HL	CD	1 1017	Pur862018L-0001	Amazon.com Inc.	319.98	0.00	
08/07/2018	Reversal: HDMI ports	CD	1 82420181	Pur8202018RB81	Amazon.com Inc.	0.00	94.68	
08/18/2018	Reversal: IT supplies - usbs	CD	1 83020181	Pur8272018RB31	Amazon.com Inc.	0.00	23.96	
08/19/2018	Reversal: IT supplies	CD	1 83020181	Pur8272018RB29	Amazon.com Inc.	0.00	393.65	
08/24/2018	HDMI ports	CD	1 82420181	Pur8202018RB81	Amazon.com Inc.	94.68	0.00	
08/24/2018	Office printer	CD	1 82420181	Pur8202018RB31	Amazon.com Inc.	291.12	0.00	
08/24/2018	office printers	CD	1 82420181	Pur8202018RB49	Amazon.com Inc.	119.98	0.00	
08/24/2018	Misc school setup tech	CD	1 82420181	Pur8202018RB44	Amazon.com Inc.	890.96	0.00	
08/24/2018	Adaptor cables	CD	1 82420181	Pur8202018RB25	Amazon.com Inc.	149.75	0.00	
08/24/2018	Office printer	CD	1 82420181	Pur8202018RB43	Amazon.com Inc.	119.99	0.00	
08/24/2018	projector remotes	CD	1 82420181	Pur8202018RB47	Amazon.com Inc.	496.40	0.00	
08/24/2018	Headphone Adaptors for HL	CD	1 82420181	Pur8202018PK20	Apple, Inc.	27.00	0.00	
08/27/2018	Reversal: hdmi/VGA cords	CD	1 91420181	Pur9112018RB34	Amazon.com Inc.	0.00	374.72	
08/30/2018	IT supplies - usbs	CD	1 83020181	Pur8272018RB31	Amazon.com Inc.	23.96	0.00	
08/30/2018	IT supplies	CD	1 83020181	Pur8272018RB29	Amazon.com Inc.	393.65	0.00	
08/30/2018	Phone chargers	CD	1 83020181	Pur8272018RB30	Amazon.com Inc.	62.91	0.00	
09/13/2018	Reversal: Projector Supplies	CD	1 101220181	Pur1092018LA10	Amazon.com Inc.	0.00	155.19	
09/14/2018	hdmi/VGA cords	CD	1 91420181	Pur9112018RB34	Amazon.com Inc.	374.72	0.00	
10/12/2018	Projector Supplies	CD	1 101220181	Pur1092018LA10	Amazon.com Inc.	155.19	0.00	
01/31/2019	Reversal: Printer Cartridges	CD	1 22220191	Pur2192019LA10	Amazon.com Inc.	0.00	411.88	
02/22/2019	Corded mics	CD	1 22220191	Pur2192019RB21	Guitar Center	159.96	0.00	
02/22/2019	HL headphones	CD	1 22220191	Pur2192019RB31	Apple, Inc.	159.00	0.00	
02/22/2019	Printer Cartridges	CD	1 22220191	Pur2192019LA10	Amazon.com Inc.	411.88	0.00	
07/19/2019	iPad accessories for HL	CD	1 71920191	Pur6302019PK19	Apple, Inc.	247.95	0.00	
Chart of Account Total: 10 2321 6412 1000 1 00000						8,498.26	7,550.32	947.94
10 2321 6431 1000 1 00000		TEXTBOOKS						
07/25/2018	Correction: Book for Hannah - Curriculum	CD	1 1017	Pur862018L-0003	Amazon.com Inc.	12.23	0.00	
07/29/2018	Correction: Curriculum development books	CD	1 82420181	Pur8202018LH17	Amazon.com Inc.	28.80	0.00	
07/30/2018	Book for Hannah - Curriculum development	CD	1 1011	Pur7302018LH21	Amazon.com Inc.	22.18	0.00	
07/30/2018	Book for Hannah - Curriculum development	CD	1 1011	Pur7302018LH20	Amazon.com Inc.	21.48	0.00	
07/30/2018	Book for Hannah - Curriculum	CD	1 1011	Pur7302018LH22	Barnes & Noble	20.72	0.00	

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10 2321 6431 1000 1 00000	TEXTBOOKS							
	development							
08/21/2018	Correction: Paul Bambrick's book - Hanna	CD	1 91420181	Pur9112018LH11	Amazon.com Inc.	160.00	0.00	
08/28/2018	Correction: Book for Hannah - Curriculum	CD	1 91420181	Pur9112018LH10	Amazon.com Inc.	11.23	0.00	
08/28/2018	Correction: Book for Hannah - Curriculum	CD	1 91420181	Pur9112018LH9	Amazon.com Inc.	13.79	0.00	
08/29/2018	Correction: Book for Hannah - Curriculum	CD	1 91920181	Pur9112018LH13	Amazon.com Inc.	13.68	0.00	
09/03/2018	Correction: Book for Hannah - Curriculum	CD	1 91920181	Pur9112018LH14	Amazon.com Inc.	18.38	0.00	
09/05/2018	Correction: Amazon refund on curriculum	CD	1 91920181	Pur9112018LH16	Amazon.com Inc.	0.00	0.06	
09/21/2018	Correction: Book for HL	CD	1 101220181	Pur1092018LA34	Amazon.com Inc.	17.67	0.00	
10/02/2018	Correction: Cyber bullying Book	CD	1 101920181	Pur10162018LA19	Amazon.com Inc.	24.87	0.00	
11/02/2018	Correction: Book for curric development	CD	1 113020182	Pur11272018LH52	Amazon.com Inc.	13.99	0.00	
	Chart of Account Total:				10 2321 6431 1000 1 00000	379.02	0.06	378.96
10 2321 6451 1000 1 00000	PROFDEV - Resouce Materials - MS							
07/19/2018	Correction: Reinventing Organizations Bo	CD	1 1017	Pur862018L-0002	Amazon.com Inc.	23.89	0.00	
07/25/2018	Book for Hannah - Curriculum development	CD		Pur862018LH16	Amazon.com Inc.	12.23	0.00	
07/25/2018	Reversal: Book for Hannah - Curriculum d	CD	1 1017	Pur862018L-0003	Amazon.com Inc.	0.00	12.23	
07/31/2018	Book for Hannah - Curriculum development	CD		V*Pur862018LH16	Amazon.com Inc.	0.00	12.23	
08/06/2018	Book for Hannah - Curriculum development	CD	1 1017	Pur862018L-0003	Amazon.com Inc.	12.23	0.00	
	Chart of Account Total:				10 2321 6451 1000 1 00000	48.35	24.46	23.89
10 2323 6151 1000 1 00000	CLASSIFIED SALARIES-REGULAR							
07/31/2018	EARNING: REG/OT/OTST/RETRO/VAC/MISC/TRAI	GJ				0.00	4,666.66	
07/31/2018	EARNING: REG/OT/OTST/RETRO/VAC/MISC/TRAI	GJ				4,666.66	0.00	
07/31/2018	EARNING: REG/OT/OTST/RETRO/VAC/MISC/TRAI	GJ				4,666.66	0.00	
08/31/2018	EARNING: REG/OT/OTST/RETRO/VAC/MISC/TRAI	GJ				4,666.66	0.00	

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
10 2323 6151 1000 1 00000	CLASSIFIED SALARIES-REGULAR							
09/30/2018	EARNING: REG/OT/OTST/RETRO/VAC/MISC/ TRAI	GJ				4,666.66	0.00	
10/31/2018	EARNING: REG/OT/OTST/RETRO/VAC/MISC/ TRAI	GJ				4,666.66	0.00	
11/30/2018	EARNING: REG/OT/OTST/RETRO/VAC/MISC/ TRAI	GJ				4,666.66	0.00	
12/31/2018	EARNING: REG/OT/OTST/RETRO/VAC/MISC/ TRAI	GJ				4,666.66	0.00	
01/31/2019	EARNING: REG/OT/OTST/RETRO/VAC/MISC/ TRAI	GJ				4,666.66	0.00	
02/28/2019	EARNING: REG/OT/OTST/RETRO/VAC/MISC/ TRAI	GJ				4,666.66	0.00	
03/31/2019	EARNING: REG/OT/OTST/RETRO/VAC/MISC/ TRAI	GJ				4,666.66	0.00	
04/30/2019	EARNING: REG/OT/OTST/RETRO/VAC/MISC/ TRAI	GJ				4,666.66	0.00	
05/31/2019	EARNING: REG/OT/OTST/RETRO/VAC/MISC/ TRAI	GJ	PAYROLL			4,666.66	0.00	
06/30/2019	EARNING: REG/OT/OTST/RETRO/VAC/MISC/ TRAI	GJ	PAYROLL			4,666.66	0.00	
Chart of Account Total: 10 2323 6151 1000 1 00000						60,666.58	4,666.66	55,999.92
10 2323 6221 1000 1 00000	NON-TEACHER RETIREMENT							
07/31/2018	ER DED: PERP/ERMAT	GJ				606.66	0.00	
07/31/2018	ER DED: PERP/ERMAT	GJ				0.00	606.66	
07/31/2018	ER DED: PERP/ERMAT	GJ				606.66	0.00	
08/31/2018	ER DED: PERP/ERMAT	GJ				606.66	0.00	
09/30/2018	ER DED: PERP/ERMAT	GJ				606.66	0.00	
10/31/2018	ER DED: PERP/ERMAT	GJ				606.66	0.00	
11/30/2018	ER DED: PERP/ERMAT	GJ				606.66	0.00	
12/31/2018	ER DED: PERP/ERMAT	GJ				589.69	0.00	
01/31/2019	ER DED: PERP/ERMAT	GJ				676.66	0.00	

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10 2323 6221 1000 1 00000					NON-TEACHER RETIREMENT			
02/28/2019	ER DED: PERP/ERMAT	GJ				676.66	0.00	
03/31/2019	ER DED: PERP/ERMAT	GJ				676.66	0.00	
04/30/2019	ER DED: PERP/ERMAT	GJ				676.66	0.00	
05/31/2019	ER DED: PERP/ERMAT	GJ	PAYROLL			676.66	0.00	
06/30/2019	ER DED: PERP/ERMAT	GJ	PAYROLL			676.66	0.00	
Chart of Account Total: 10 2323 6221 1000 1 00000						8,289.61	606.66	7,682.95
10 2323 6231 1000 1 00000					FICA AND MEDICARE INSURANCE			
07/31/2018	ER TAXES: USSOCER	GJ				282.23	0.00	
07/31/2018	ER TAXES: USSOCER	GJ				0.00	282.23	
07/31/2018	ER TAXES: USSOCER	GJ				282.23	0.00	
08/31/2018	ER TAXES: USSOCER	GJ				282.23	0.00	
09/30/2018	ER TAXES: USSOCER	GJ				282.24	0.00	
10/31/2018	ER TAXES: USSOCER	GJ				282.23	0.00	
11/30/2018	ER TAXES: USSOCER	GJ				282.24	0.00	
12/31/2018	ER TAXES: USSOCER	GJ				282.23	0.00	
01/31/2019	ER TAXES: USSOCER	GJ				282.23	0.00	
02/28/2019	ER TAXES: USSOCER	GJ				282.24	0.00	
03/31/2019	ER TAXES: USSOCER	GJ				282.23	0.00	
04/30/2019	ER TAXES: USSOCER	GJ				280.83	0.00	
05/31/2019	ER TAXES: USSOCER	GJ	PAYROLL			280.83	0.00	
06/30/2019	ER TAXES: USSOCER	GJ	PAYROLL			276.62	0.00	
Chart of Account Total: 10 2323 6231 1000 1 00000						3,660.61	282.23	3,378.38
10 2323 6232 1000 1 00000					MEDICARE			
07/31/2018	ER TAXES: USMEDER	GJ				66.01	0.00	
07/31/2018	ER TAXES: USMEDER	GJ				0.00	66.01	
07/31/2018	ER TAXES: USMEDER	GJ				66.01	0.00	
08/31/2018	ER TAXES: USMEDER	GJ				66.00	0.00	
09/30/2018	ER TAXES: USMEDER	GJ				66.01	0.00	
10/31/2018	ER TAXES: USMEDER	GJ				66.01	0.00	
11/30/2018	ER TAXES: USMEDER	GJ				66.00	0.00	
12/31/2018	ER TAXES: USMEDER	GJ				66.01	0.00	
01/31/2019	ER TAXES: USMEDER	GJ				66.01	0.00	
02/28/2019	ER TAXES: USMEDER	GJ				66.00	0.00	
03/31/2019	ER TAXES: USMEDER	GJ				66.01	0.00	

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10 2323 6232 1000 1 00000		MEDICARE						
04/30/2019	ER TAXES: USMEDER	GJ				65.68	0.00	
05/31/2019	ER TAXES: USMEDER	GJ	PAYROLL			65.68	0.00	
06/30/2019	ER TAXES: USMEDER	GJ	PAYROLL			64.69	0.00	
Chart of Account Total: 10 2323 6232 1000 1 00000						856.12	66.01	790.11
10 2323 6241 1000 1 00000		EMPLOYEE INSURANCE						
07/31/2018	ER DEDUCTION: BLIFE & DLIFE	GJ				4.50	0.00	
07/31/2018	ER DEDUCTION: LTDER	GJ				31.50	0.00	
07/31/2018	ER DEDUCTION: DEN/MDBLH/MDBLP/VIS	GJ				481.98	0.00	
07/31/2018	ER DEDUCTION: BLIFE & DLIFE	GJ				0.00	4.50	
07/31/2018	ER DEDUCTION: LTDER	GJ				0.00	31.50	
07/31/2018	ER DEDUCTION: DEN/MDBLH/MDBLP/VIS	GJ				0.00	481.98	
07/31/2018	ER DEDUCTION: BLIFE & DLIFE	GJ				4.50	0.00	
07/31/2018	ER DEDUCTION: LTDER	GJ				31.50	0.00	
07/31/2018	ER DEDUCTION: DEN/MDBLH/MDBLP/VIS	GJ				481.98	0.00	
08/31/2018	ER DEDUCTION: LTDER	GJ				31.50	0.00	
08/31/2018	ER DEDUCTION: DEN/MDBLH/MDBLP/VIS	GJ				481.98	0.00	
08/31/2018	ER DEDUCTION: BLIFE & DLIFE	GJ				4.50	0.00	
09/30/2018	ER DEDUCTION: BLIFE & DLIFE	GJ				4.50	0.00	
09/30/2018	ER DEDUCTION: LTDER	GJ				31.50	0.00	
09/30/2018	ER DEDUCTION: DEN/MDBLH/MDBLP/VIS	GJ				481.98	0.00	
10/31/2018	ER DEDUCTION: DEN/MDBLH/MDBLP/VIS	GJ				481.98	0.00	
10/31/2018	ER DEDUCTION: LTDER	GJ				31.50	0.00	
10/31/2018	ER DEDUCTION: BLIFE & DLIFE	GJ				4.50	0.00	
11/30/2018	ER DEDUCTION: DEN/MDBLH/MDBLP/VIS	GJ				481.98	0.00	
11/30/2018	ER DEDUCTION: LTDER	GJ				31.50	0.00	
11/30/2018	ER DEDUCTION: BLIFE & DLIFE	GJ				4.50	0.00	
12/31/2018	ER DEDUCTION: DEN/MDBLH/MDBLP/VIS	GJ				481.98	0.00	
12/31/2018	ER DEDUCTION: BLIFE & DLIFE	GJ				4.50	0.00	
12/31/2018	ER DEDUCTION: LTDER	GJ				31.50	0.00	

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
10 2323 6241 1000 1 00000		EMPLOYEE INSURANCE						
01/31/2019	ER DEDUCTION: LTDER	GJ				31.50	0.00	
01/31/2019	ER DEDUCTION: BLIFE & DLIFE	GJ				4.50	0.00	
01/31/2019	ER DEDUCTION: DEN/SCMDH/SCMDP/VIS	GJ				589.70	0.00	
02/28/2019	ER DEDUCTION: BLIFE & DLIFE	GJ				4.50	0.00	
02/28/2019	ER DEDUCTION: LTDER	GJ				31.50	0.00	
02/28/2019	ER DEDUCTION: DEN/SCMDH/SCMDP/VIS	GJ				589.70	0.00	
03/31/2019	ER DEDUCTION: DEN/SCMDH/SCMDP/VIS	GJ				588.72	0.00	
03/31/2019	ER DEDUCTION: LTDER	GJ				31.50	0.00	
03/31/2019	ER DEDUCTION: BLIFE & DLIFE	GJ				3.50	0.00	
04/30/2019	ER DEDUCTION: BLIFE & DLIFE	GJ				3.50	0.00	
04/30/2019	ER DEDUCTION: LTDER	GJ				8.86	0.00	
04/30/2019	ER DEDUCTION: DEN/SCMDH/SCMDP/VIS	GJ				588.72	0.00	
05/31/2019	ER DEDUCTION: DEN/SCMDH/SCMDP/VIS	GJ	PAYROLL			588.72	0.00	
05/31/2019	ER DEDUCTION: BLIFE & DLIFE	GJ	PAYROLL			3.50	0.00	
05/31/2019	ER DEDUCTION: LTDER	GJ	PAYROLL			8.86	0.00	
06/30/2019	ER DEDUCTION: BLIFE & KSDLF	GJ	PAYROLL			3.50	0.00	
06/30/2019	ER DEDUCTION: KSLTD	GJ	PAYROLL			8.86	0.00	
06/30/2019	LIFE PAYABLE ADJ PBC	GJ	LIFE			0.00	2.00	
06/30/2019	ER DEDUCTION: DEN/SCMDH/SCMDP/VIS	GJ	PAYROLL			588.72	0.00	
06/30/2019	LTD PAYABLE ADJ PBC	GJ	LTD			0.00	67.92	
06/30/2019	HEALTH PAYABLE ADJ PBC	GJ	HEALTH			0.00	1.96	
Chart of Account Total: 10 2323 6241 1000 1 00000						7,304.22	589.86	6,714.36
10 2323 6271 1000 1 00000		UNEMPLOYMENT COMPENSATION						
07/31/2018	ER TAXES: MOSUIER	GJ				68.28	0.00	
07/31/2018	ER TAXES: MOSUIER	GJ				0.00	68.28	
07/31/2018	ER TAXES: MOSUIER	GJ				68.28	0.00	
08/31/2018	ER TAXES: MOSUIER	GJ				10.43	0.00	
01/31/2019	ER TAXES: MOSUIER	GJ				68.28	0.00	
02/28/2019	ER TAXES: MOSUIER	GJ				68.28	0.00	
03/31/2019	ER TAXES: MOSUIER	GJ				43.43	0.00	
Chart of Account Total: 10 2323 6271 1000 1 00000						326.98	68.28	258.70

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Entry Date	Description	JR	Reference Number	Invoice Number	Vendor Name	Debit Amount	Credit Amount	Account Balance
10 2323 6411 1000 1 00000	GENERAL SUPPLIES							
07/22/2018	HR fingerprinting cart	CD		Pur862018RB19	Amazon.com Inc.	66.02	0.00	
07/31/2018	HR fingerprinting cart	CD		V*Pur862018RB19	Amazon.com Inc.	0.00	66.02	
08/06/2018	HR fingerprinting cart	CD	1 1017	Pur862018R-0002	Amazon.com Inc.	66.02	0.00	
08/30/2018	HR folders	CD	1 83020181	Pur8272018RB12	Amazon.com Inc.	36.20	0.00	
08/30/2018	HR folders	CD	1 83020181	Pur8272018RB13	Amazon.com Inc.	22.98	0.00	
09/27/2018	HR hanging folders	CD	1 92720181	Pur9242018RB24	Amazon.com Inc.	20.99	0.00	
Chart of Account Total: 10 2323 6411 1000 1 00000						212.21	66.02	146.19
10 2329 6112 1000 1 00000	ADMINISTRATORS							
08/31/2018	PROGRAM DIRECTOR EARNING: REG/OT/OTST/RE	GJ				11,248.42	0.00	
09/30/2018	PROGRAM DIRECTOR EARNING: REG/OT/OTST/RE	GJ				9,912.08	0.00	
10/31/2018	PROGRAM DIRECTOR EARNING: REG/OT/OTST/RE	GJ				9,912.08	0.00	
11/30/2018	PROGRAM DIRECTOR EARNING: REG/OT/OTST/RE	GJ				9,912.08	0.00	
12/31/2018	PROGRAM DIRECTOR EARNING: REG/OT/OTST/RE	GJ				9,912.08	0.00	
01/31/2019	PROGRAM DIRECTOR EARNING: REG/OT/OTST/RE	GJ				9,912.08	0.00	
02/28/2019	PROGRAM DIRECTOR EARNING: REG/OT/OTST/RE	GJ				9,912.08	0.00	
03/31/2019	PROGRAM DIRECTOR EARNING: REG/OT/OTST/RE	GJ				9,912.08	0.00	
04/24/2019	CORRECT CODING 10 2329 6151 1000 1 00000	GJ	PRCODING			0.00	80,632.98	
Chart of Account Total: 10 2329 6112 1000 1 00000						80,632.98	80,632.98	0.00
10 2329 6112 1000 1 12210	ADMINISTRATORS							
08/31/2018	EARNING: REG/OT/OTST/RETRO/VAC/MISC/TRAI	GJ				4,685.62	0.00	
09/30/2018	EARNING: REG/OT/OTST/RETRO/VAC/MISC/TRAI	GJ				4,685.62	0.00	
10/31/2018	EARNING: REG/OT/OTST/RETRO/VAC/MISC/TRAI	GJ				4,685.62	0.00	
11/30/2018	EARNING: REG/OT/OTST/RETRO/VAC/MISC/TRAI	GJ				4,685.62	0.00	
12/31/2018	EARNING:	GJ				4,685.62	0.00	

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
10 2329 6112 1000 1 12210	ADMINISTRATORS							
	REG/OT/OTST/RETRO/VAC/MISC/ TRAI							
01/31/2019	EARNING: REG/OT/OTST/RETRO/VAC/MISC/ TRAI	GJ				4,685.62	0.00	
02/28/2019	EARNING: REG/OT/OTST/RETRO/VAC/MISC/ TRAI	GJ				4,685.62	0.00	
03/31/2019	EARNING: REG/OT/OTST/RETRO/VAC/MISC/ TRAI	GJ				4,685.62	0.00	
04/24/2019	CORRECT CODING 20 2329 6112 1000 1 12210	GJ	PRCODING			0.00	37,484.96	
Chart of Account Total: 10 2329 6112 1000 1 12210						37,484.96	37,484.96	0.00
10 2329 6131 1000 1 00000	SUPPLEMENTAL PAY							
08/31/2018	PROGRAM DIRECTOR EARNING: AWARD/BONUS/SU	GJ				1,000.00	0.00	
Chart of Account Total: 10 2329 6131 1000 1 00000						1,000.00	0.00	1,000.00
10 2329 6151 1000 1 00000	ADMINISTRATORS							
07/31/2018	PROGRAM DIRECTOR EARNING: REG/OT/OTST/RE	GJ				5,328.74	0.00	
07/31/2018	PROGRAM DIRECTOR EARNING: REG/OT/OTST/RE	GJ				0.00	5,328.74	
07/31/2018	PROGRAM DIRECTOR EARNING: REG/OT/OTST/RE	GJ				5,328.74	0.00	
04/24/2019	CORRECT CODING 10 2329 6112 1000 1 00000	GJ	PRCODING			80,632.98	0.00	
04/30/2019	PROGRAM DIRECTOR EARNING: REG/OT/OTST/RE	GJ				10,128.90	0.00	
05/31/2019	PROGRAM DIRECTOR EARNING: REG/OT/OTST/RE	GJ	PAYROLL			10,128.90	0.00	
06/30/2019	PROGRAM DIRECTOR EARNING: REG/OT/OTST/RE	GJ	PAYROLL			9,912.08	0.00	
Chart of Account Total: 10 2329 6151 1000 1 00000						121,460.34	5,328.74	116,131.60
10 2329 6151 1000 1 12210	EXECADMIN - Class Salaries - Dist - SPLC							
07/31/2018	EARNING: REG/OT/OTST/RETRO/VAC/MISC/ TRAI	GJ				4,685.62	0.00	
07/31/2018	EARNING: REG/OT/OTST/RETRO/VAC/MISC/ TRAI	GJ				0.00	4,685.62	
07/31/2018	EARNING: REG/OT/OTST/RETRO/VAC/MISC/ TRAI	GJ				4,685.62	0.00	

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
10 2329 6151 1000 1 12210	TRAI				EXECADMIN - Class Salaries - Dist - SPLC			
					Chart of Account Total: 10 2329 6151 1000 1 12210	9,371.24	4,685.62	4,685.62
10 2329 6221 1000 1 00000					NON-TEACHER RETIREMENT			
07/31/2018	ER DED: PERP/ERMAT	GJ				0.00	479.58	
07/31/2018	ER DED: PERP/ERMAT	GJ				479.58	0.00	
07/31/2018	ER DED: PERP/ERMAT	GJ				479.58	0.00	
08/31/2018	ER DED: PERP/ERMAT	GJ				1,265.49	0.00	
09/30/2018	ER DED: PERP/ERMAT	GJ				1,105.22	0.00	
10/31/2018	ER DED: PERP/ERMAT	GJ				1,105.22	0.00	
11/30/2018	ER DED: PERP/ERMAT	GJ				1,105.22	0.00	
12/31/2018	ER DED: PERP/ERMAT	GJ				1,105.22	0.00	
01/31/2019	ER DED: PERP/ERMAT	GJ				1,253.92	0.00	
02/28/2019	ER DED: PERP/ERMAT	GJ				1,253.92	0.00	
03/31/2019	ER DED: PERP/ERMAT	GJ				1,253.92	0.00	
04/30/2019	ER DED: PERP/ERMAT	GJ				1,276.69	0.00	
05/31/2019	ER DED: PERP/ERMAT	GJ	PAYROLL			1,276.69	0.00	
06/30/2019	ER DED: PERP/ERMAT	GJ	PAYROLL			1,253.92	0.00	
					Chart of Account Total: 10 2329 6221 1000 1 00000	14,214.59	479.58	13,735.01
10 2329 6221 1000 1 12210					EXECADMIN - Class Retrment - Dist - SPLC			
07/31/2018	ER DED: PERP/ERMAT	GJ				421.70	0.00	
07/31/2018	ER DED: PERP/ERMAT	GJ				0.00	421.70	
07/31/2018	ER DED: PERP/ERMAT	GJ				421.70	0.00	
08/31/2018	ER DED: PERP/ERMAT	GJ				421.70	0.00	
09/30/2018	ER DED: PERP/ERMAT	GJ				421.70	0.00	
10/31/2018	ER DED: PERP/ERMAT	GJ				421.70	0.00	
11/30/2018	ER DED: PERP/ERMAT	GJ				421.70	0.00	
12/31/2018	ER DED: PERP/ERMAT	GJ				421.70	0.00	
01/31/2019	ER DED: PERP/ERMAT	GJ				492.00	0.00	
02/28/2019	ER DED: PERP/ERMAT	GJ				492.00	0.00	
03/31/2019	ER DED: PERP/ERMAT	GJ				492.00	0.00	
04/24/2019	CORRECT CODING 20 2329 6211 1000 1 12210	GJ	PRCODING			0.00	4,006.20	
					Chart of Account Total: 10 2329 6221 1000 1 12210	4,427.90	4,427.90	0.00
10 2329 6231 1000 1 00000					FICA AND MEDICARE INSURANCE			
07/31/2018	ER TAXES: USSOCER	GJ				319.10	0.00	

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<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
10 2329 6231 1000 1 00000					FICA AND MEDICARE INSURANCE			
07/31/2018	ER TAXES: USSOCER	GJ				0.00	319.10	
07/31/2018	ER TAXES: USSOCER	GJ				319.10	0.00	
08/31/2018	ER TAXES: USSOCER	GJ				750.04	0.00	
09/30/2018	ER TAXES: USSOCER	GJ				605.17	0.00	
10/31/2018	ER TAXES: USSOCER	GJ				605.19	0.00	
11/30/2018	ER TAXES: USSOCER	GJ				605.17	0.00	
12/31/2018	ER TAXES: USSOCER	GJ				605.19	0.00	
01/31/2019	ER TAXES: USSOCER	GJ				606.05	0.00	
02/28/2019	ER TAXES: USSOCER	GJ				606.05	0.00	
03/31/2019	ER TAXES: USSOCER	GJ				606.05	0.00	
04/30/2019	ER TAXES: USSOCER	GJ				609.63	0.00	
05/31/2019	ER TAXES: USSOCER	GJ	PAYROLL			609.63	0.00	
06/30/2019	ER TAXES: USSOCER	GJ	PAYROLL			591.77	0.00	
Chart of Account Total: 10 2329 6231 1000 1 00000						<hr/>	<hr/>	<hr/>
						7,438.14	319.10	7,119.04
10 2329 6231 1000 1 12210					EXECADMIN - Soc Sec - Dist - SPLC			
07/31/2018	ER TAXES: USSOCER	GJ				283.42	0.00	
07/31/2018	ER TAXES: USSOCER	GJ				0.00	283.42	
07/31/2018	ER TAXES: USSOCER	GJ				283.42	0.00	
08/31/2018	ER TAXES: USSOCER	GJ				283.41	0.00	
09/30/2018	ER TAXES: USSOCER	GJ				283.42	0.00	
10/31/2018	ER TAXES: USSOCER	GJ				283.42	0.00	
11/30/2018	ER TAXES: USSOCER	GJ				283.41	0.00	
12/31/2018	ER TAXES: USSOCER	GJ				283.42	0.00	
01/31/2019	ER TAXES: USSOCER	GJ				283.42	0.00	
02/28/2019	ER TAXES: USSOCER	GJ				283.41	0.00	
03/31/2019	ER TAXES: USSOCER	GJ				283.42	0.00	
04/24/2019	CORRECT CODING 20 2329 6231 1000 1 12210	GJ	PRCODING			0.00	2,550.75	
Chart of Account Total: 10 2329 6231 1000 1 12210						<hr/>	<hr/>	<hr/>
						2,834.17	2,834.17	0.00
10 2329 6232 1000 1 00000					MEDICARE			
07/31/2018	ER TAXES: USMEDER	GJ				74.63	0.00	
07/31/2018	ER TAXES: USMEDER	GJ				0.00	74.63	
07/31/2018	ER TAXES: USMEDER	GJ				74.63	0.00	
08/31/2018	ER TAXES: USMEDER	GJ				175.40	0.00	

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10 2329 6232 1000 1 00000		MEDICARE						
09/30/2018	ER TAXES: USMEDER	GJ				141.54	0.00	
10/31/2018	ER TAXES: USMEDER	GJ				141.54	0.00	
11/30/2018	ER TAXES: USMEDER	GJ				141.53	0.00	
12/31/2018	ER TAXES: USMEDER	GJ				141.53	0.00	
01/31/2019	ER TAXES: USMEDER	GJ				141.74	0.00	
02/28/2019	ER TAXES: USMEDER	GJ				141.73	0.00	
03/31/2019	ER TAXES: USMEDER	GJ				141.74	0.00	
04/30/2019	ER TAXES: USMEDER	GJ				142.57	0.00	
05/31/2019	ER TAXES: USMEDER	GJ	PAYROLL			142.57	0.00	
06/30/2019	ER TAXES: USMEDER	GJ	PAYROLL			138.40	0.00	
Chart of Account Total: 10 2329 6232 1000 1 00000						<hr/>	<hr/>	<hr/>
						1,739.55	74.63	1,664.92
10 2329 6232 1000 1 12210		EXECADMIN - Medicare - Dist - SPLC						
07/31/2018	ER TAXES: USMEDER	GJ				66.28	0.00	
07/31/2018	ER TAXES: USMEDER	GJ				0.00	66.28	
07/31/2018	ER TAXES: USMEDER	GJ				66.28	0.00	
08/31/2018	ER TAXES: USMEDER	GJ				66.28	0.00	
09/30/2018	ER TAXES: USMEDER	GJ				66.29	0.00	
10/31/2018	ER TAXES: USMEDER	GJ				66.28	0.00	
11/30/2018	ER TAXES: USMEDER	GJ				66.28	0.00	
12/31/2018	ER TAXES: USMEDER	GJ				66.29	0.00	
01/31/2019	ER TAXES: USMEDER	GJ				66.28	0.00	
02/28/2019	ER TAXES: USMEDER	GJ				66.29	0.00	
03/31/2019	ER TAXES: USMEDER	GJ				66.28	0.00	
04/24/2019	CORRECT CODING 20 2329 6231 1000 1 12210	GJ	PRCODING			0.00	596.55	
Chart of Account Total: 10 2329 6232 1000 1 12210						<hr/>	<hr/>	<hr/>
						662.83	662.83	0.00
10 2329 6241 1000 1 00000		EMPLOYEE INSURANCE						
07/31/2018	ER DEDUCTION: BLIFE & DLIFE	GJ				4.50	0.00	
07/31/2018	ER DEDUCTION: LTDER	GJ				35.96	0.00	
07/31/2018	ER DEDUCTION: DEN/MDBLH/MDBLP/VIS	GJ				370.88	0.00	
07/31/2018	ER DEDUCTION: BLIFE & DLIFE	GJ				0.00	4.50	
07/31/2018	ER DEDUCTION: LTDER	GJ				0.00	35.96	
07/31/2018	ER DEDUCTION: DEN/MDBLH/MDBLP/VIS	GJ				0.00	370.88	

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<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
10 2329 6241 1000 1 00000	EMPLOYEE INSURANCE							
07/31/2018	ER DEDUCTION: BLIFE & DLIFE	GJ				4.50	0.00	
07/31/2018	ER DEDUCTION: LTDER	GJ				35.96	0.00	
07/31/2018	ER DEDUCTION: DEN/MDBLH/MDBLP/VIS	GJ				370.88	0.00	
08/31/2018	ER DEDUCTION: BLIFE & DLIFE	GJ				9.00	0.00	
08/31/2018	ER DEDUCTION: LTDER	GJ				66.90	0.00	
08/31/2018	ER DEDUCTION: DEN/MDBLH/MDBLP/VIS	GJ				370.88	0.00	
09/30/2018	ER DEDUCTION: LTDER	GJ				66.90	0.00	
09/30/2018	ER DEDUCTION: BLIFE & DLIFE	GJ				9.00	0.00	
09/30/2018	ER DEDUCTION: DEN/MDBLH/MDBLP/VIS	GJ				370.88	0.00	
10/31/2018	ER DEDUCTION: DEN/MDBLH/MDBLP/VIS	GJ				370.88	0.00	
10/31/2018	ER DEDUCTION: LTDER	GJ				66.90	0.00	
10/31/2018	ER DEDUCTION: BLIFE & DLIFE	GJ				9.00	0.00	
11/30/2018	ER DEDUCTION: LTDER	GJ				66.90	0.00	
11/30/2018	ER DEDUCTION: BLIFE & DLIFE	GJ				9.00	0.00	
11/30/2018	ER DEDUCTION: DEN/MDBLH/MDBLP/VIS	GJ				370.88	0.00	
12/31/2018	ER DEDUCTION: LTDER	GJ				66.90	0.00	
12/31/2018	ER DEDUCTION: BLIFE & DLIFE	GJ				9.00	0.00	
12/31/2018	ER DEDUCTION: DEN/MDBLH/MDBLP/VIS	GJ				370.88	0.00	
01/31/2019	ER DEDUCTION: LTDER	GJ				66.90	0.00	
01/31/2019	ER DEDUCTION: BLIFE & DLIFE	GJ				9.00	0.00	
01/31/2019	ER DEDUCTION: DEN/SCMDH/SCMDP/VIS	GJ				616.86	0.00	
02/28/2019	ER DEDUCTION: LTDER	GJ				66.90	0.00	
02/28/2019	ER DEDUCTION: BLIFE & DLIFE	GJ				9.00	0.00	
02/28/2019	ER DEDUCTION: DEN/SCMDH/SCMDP/VIS	GJ				616.86	0.00	
03/31/2019	ER DEDUCTION: LTDER	GJ				66.90	0.00	
03/31/2019	ER DEDUCTION: DEN/SCMDH/SCMDP/VIS	GJ				615.88	0.00	
03/31/2019	ER DEDUCTION: BLIFE & DLIFE	GJ				7.00	0.00	
04/30/2019	ER DEDUCTION: BLIFE & DLIFE	GJ				10.61	0.00	
04/30/2019	ER DEDUCTION: LTDER	GJ				23.17	0.00	

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
10 2329 6241 1000 1 00000	EMPLOYEE INSURANCE							
04/30/2019	ER DEDUCTION: DEN/SCMDH/SCMDP/VIS	GJ				1,567.74	0.00	
05/31/2019	ER DEDUCTION: DEN/SCMDH/SCMDP/VIS	GJ	PAYROLL			1,567.74	0.00	
05/31/2019	ER DEDUCTION: BLIFE & DLIFE	GJ	PAYROLL			10.61	0.00	
05/31/2019	ER DEDUCTION: LTDER	GJ	PAYROLL			23.17	0.00	
06/30/2019	ER DEDUCTION: KSLTD	GJ	PAYROLL			14.47	0.00	
06/30/2019	LIFE PAYABLE ADJ PBC	GJ	LIFE			0.00	4.00	
06/30/2019	ER DEDUCTION: BLIFE & KSDFL	GJ	PAYROLL			8.86	0.00	
06/30/2019	ER DEDUCTION: DEN/SCMDH/SCMDP/VIS	GJ	PAYROLL			1,540.58	0.00	
06/30/2019	LTD PAYABLE ADJ PBC	GJ	LTD			0.00	144.24	
06/30/2019	HEALTH PAYABLE ADJ PBC	GJ	HEALTH			0.00	1.96	
Chart of Account Total: 10 2329 6241 1000 1 00000						9,898.83	561.54	9,337.29
10 2329 6241 1000 1 12210	EXECADMIN - EE Insurance - Dist - SPLC							
07/31/2018	ER DEDUCTION: BLIFE & DLIFE	GJ				4.50	0.00	
07/31/2018	ER DEDUCTION: LTDER	GJ				31.62	0.00	
07/31/2018	ER DEDUCTION: DEN/MDBLH/MDBLP/VIS	GJ				481.98	0.00	
07/31/2018	ER DEDUCTION: BLIFE & DLIFE	GJ				0.00	4.50	
07/31/2018	ER DEDUCTION: LTDER	GJ				0.00	31.62	
07/31/2018	ER DEDUCTION: DEN/MDBLH/MDBLP/VIS	GJ				0.00	481.98	
07/31/2018	ER DEDUCTION: BLIFE & DLIFE	GJ				4.50	0.00	
07/31/2018	ER DEDUCTION: LTDER	GJ				31.62	0.00	
07/31/2018	ER DEDUCTION: DEN/MDBLH/MDBLP/VIS	GJ				481.98	0.00	
08/31/2018	ER DEDUCTION: LTDER	GJ				31.62	0.00	
08/31/2018	ER DEDUCTION: DEN/MDBLH/MDBLP/VIS	GJ				481.98	0.00	
08/31/2018	ER DEDUCTION: BLIFE & DLIFE	GJ				4.50	0.00	
09/30/2018	ER DEDUCTION: BLIFE & DLIFE	GJ				4.50	0.00	
09/30/2018	ER DEDUCTION: LTDER	GJ				31.62	0.00	
09/30/2018	ER DEDUCTION: DEN/MDBLH/MDBLP/VIS	GJ				481.98	0.00	
10/31/2018	ER DEDUCTION: DEN/MDBLH/MDBLP/VIS	GJ				481.98	0.00	
10/31/2018	ER DEDUCTION: BLIFE & DLIFE	GJ				4.50	0.00	

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
10 2329 6241 1000 1 12210		EXECADMIN - EE Insurance - Dist - SPLC						
10/31/2018	ER DEDUCTION: LTDER	GJ				31.62	0.00	
11/30/2018	ER DEDUCTION: DEN/MDBLH/MDBLP/VIS	GJ				481.98	0.00	
11/30/2018	ER DEDUCTION: BLIFE & DLIFE	GJ				4.50	0.00	
11/30/2018	ER DEDUCTION: LTDER	GJ				31.62	0.00	
12/31/2018	ER DEDUCTION: DEN/MDBLH/MDBLP/VIS	GJ				481.98	0.00	
12/31/2018	ER DEDUCTION: BLIFE & DLIFE	GJ				4.50	0.00	
12/31/2018	ER DEDUCTION: LTDER	GJ				31.62	0.00	
01/31/2019	ER DEDUCTION: LTDER	GJ				31.62	0.00	
01/31/2019	ER DEDUCTION: BLIFE & DLIFE	GJ				4.50	0.00	
01/31/2019	ER DEDUCTION: DEN/SCMDH/SCMDP/VIS	GJ				605.56	0.00	
02/28/2019	ER DEDUCTION: BLIFE & DLIFE	GJ				4.50	0.00	
02/28/2019	ER DEDUCTION: LTDER	GJ				31.62	0.00	
02/28/2019	ER DEDUCTION: DEN/SCMDH/SCMDP/VIS	GJ				605.56	0.00	
03/31/2019	ER DEDUCTION: DEN/SCMDH/SCMDP/VIS	GJ				604.58	0.00	
03/31/2019	ER DEDUCTION: BLIFE & DLIFE	GJ				3.50	0.00	
03/31/2019	ER DEDUCTION: LTDER	GJ				31.62	0.00	
04/24/2019	CORRECT CODING 20 2329 6241 1000 1 12210	GJ	PRCODING			0.00	5,031.66	
Chart of Account Total: 10 2329 6241 1000 1 12210						5,549.76	5,549.76	0.00
10 2329 6271 1000 1 00000		UNEMPLOYMENT COMPENSATION						
08/31/2018	ER TAXES: MOSUIER	GJ				89.26	0.00	
09/30/2018	ER TAXES: MOSUIER	GJ				69.21	0.00	
10/31/2018	ER TAXES: MOSUIER	GJ				29.03	0.00	
11/30/2018	ER TAXES: MOSUIER	GJ				0.00	0.00	
12/31/2018	ER TAXES: MOSUIER	GJ				0.00	0.00	
01/31/2019	ER TAXES: MOSUIER	GJ				146.62	0.00	
02/28/2019	ER TAXES: MOSUIER	GJ				146.62	0.00	
03/31/2019	ER TAXES: MOSUIER	GJ				66.75	0.00	
04/30/2019	ER TAXES: MOSUIER	GJ				67.16	0.00	
05/31/2019	ER TAXES: MOSUIER	GJ	PAYROLL			67.16	0.00	
06/30/2019	ER TAXES: MOSUIER	GJ	PAYROLL			45.68	0.00	
Chart of Account Total: 10 2329 6271 1000 1 00000						727.49	0.00	727.49

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10 2329 6271 1000 1 12210		EXECADMIN - FUTA/SUTA - Dist - SPLC						
01/31/2019	ER TAXES: MOSUIER	GJ				68.56	0.00	
02/28/2019	ER TAXES: MOSUIER	GJ				68.56	0.00	
03/31/2019	ER TAXES: MOSUIER	GJ				42.86	0.00	
04/24/2019	CORRECT CODING 20 2329 6271 1000 1 12210	GJ	PRCODING			0.00	179.98	
Chart of Account Total: 10 2329 6271 1000 1 12210						179.98	179.98	0.00
10 2329 6314 1000 1 00000		STAFF SERVICES						
06/24/2018	Correction: W/e 6/24 NWilliamson temp sr	CD	1 1003	INV 9742253	Accounting Principals, Inc.	1,581.59	0.00	
07/01/2018	NWilliamson w/e 7/1/18	CD	1 1014	INV 9758141	Accounting Principals, Inc.	1,308.90	0.00	
07/08/2018	NWilliamson w/e 7/8	CD	1 1014	INV 9773696	Accounting Principals, Inc.	1,396.16	0.00	
07/15/2018	Correction: NWilliamson w/e 7/15	CD	1 1014	INV 9790734	Accounting Principals, Inc.	1,745.20	0.00	
07/22/2018	NWilliamson w/e 7/23	CD	1 1019	INV 9805354	Accounting Principals, Inc.	1,701.57	0.00	
07/31/2018	AP ACCRUAL REVERSAL	GJ				0.00	1,581.59	
07/31/2018	AP ACCRUAL REVERSAL	GJ				0.00	1,308.90	
Chart of Account Total: 10 2329 6314 1000 1 00000						7,733.42	2,890.49	4,842.93
10 2329 6343 1000 1 00000		TRAVEL						
07/24/2018	Correction: Mileage reimburse NW/ CEO su	CD	1 83020182	Exp8272018WN41	Williamson Nikita	2.94	0.00	
07/24/2018	Correction: Mileage reimburse NW/ CEO su	CD	1 83020182	Exp8272018WN40	Williamson Nikita	15.48	0.00	
08/16/2018	Correction: Managing CEO tasks	CD	1 92720182	Exp9242018WN1	Williamson Nikita	8.12	0.00	
09/04/2018	Correction: Managing CEO tasks	CD	1 92720182	Exp9242018WN2	Williamson Nikita	8.55	0.00	
09/12/2018	Correction: CEO support - mileage reimbu	CD	1 92720182	Exp9242018WN4	Williamson Nikita	9.04	0.00	
09/13/2018	Correction: CEO support - mileage reimbu	CD	1 92720182	Exp9242018WN5	Williamson Nikita	3.16	0.00	
Chart of Account Total: 10 2329 6343 1000 1 00000						47.29	0.00	47.29
10 2331 6151 1000 1 00000		TECH - Class Salaries - Dist - Gen						
07/31/2018	EARNING: AWARD/BONUS/SUPPL	GJ				0.00	6,000.00	
07/31/2018	EARNING: REG/OT/OTST/RETRO/VAC/MISC/ TRAI	GJ				0.00	13,278.15	
07/31/2018	EARNING: AWARD/BONUS/SUPPL	GJ				6,000.00	0.00	
07/31/2018	EARNING: REG/OT/OTST/RETRO/VAC/MISC/ TRAI	GJ				13,278.15	0.00	
07/31/2018	EARNING: AWARD/BONUS/SUPPL	GJ				6,000.00	0.00	

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<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
10 2331 6151 1000 1 00000	TECH - Class Salaries - Dist - Gen							
07/31/2018	EARNING: REG/OT/OTST/RETRO/VAC/MISC/ TRAI	GJ				13,278.15	0.00	
07/31/2018	PR ACCRUAL REVERSAL	GJ				0.00	6,000.00	
08/31/2018	EARNING: REG/OT/OTST/RETRO/VAC/MISC/ TRAI	GJ				18,692.13	0.00	
09/30/2018	EARNING: REG/OT/OTST/RETRO/VAC/MISC/ TRAI	GJ				20,183.18	0.00	
10/31/2018	EARNING: REG/OT/OTST/RETRO/VAC/MISC/ TRAI	GJ				20,183.18	0.00	
11/30/2018	EARNING: REG/OT/OTST/RETRO/VAC/MISC/ TRAI	GJ				20,183.18	0.00	
12/31/2018	EARNING: REG/OT/OTST/RETRO/VAC/MISC/ TRAI	GJ				20,183.18	0.00	
01/31/2019	EARNING: REG/OT/OTST/RETRO/VAC/MISC/ TRAI	GJ				15,849.84	0.00	
02/28/2019	EARNING: REG/OT/OTST/RETRO/VAC/MISC/ TRAI	GJ				15,849.54	0.00	
03/31/2019	EARNING: REG/OT/OTST/RETRO/VAC/MISC/ TRAI	GJ				15,849.84	0.00	
04/30/2019	EARNING: REG/OT/OTST/RETRO/VAC/MISC/ TRAI	GJ				15,849.84	0.00	
05/31/2019	EARNING: REG/OT/OTST/RETRO/VAC/MISC/ TRAI	GJ	PAYROLL			15,849.84	0.00	
06/30/2019	EARNING: REG/OT/OTST/RETRO/VAC/MISC/ TRAI	GJ	PAYROLL			19,599.84	0.00	
Chart of Account Total: 10 2331 6151 1000 1 00000						236,829.89	25,278.15	211,551.74
10 2331 6221 1000 1 00000	TECH - Class Retrment - Dist - Gen							
07/31/2018	ER DED: PERP/ERMAT	GJ				1,661.40	0.00	
07/31/2018	ER DED: PERP/ERMAT	GJ				0.00	1,661.40	
07/31/2018	ER DED: PERP/ERMAT	GJ				1,661.40	0.00	
08/31/2018	ER DED: PERP/ERMAT	GJ				2,122.30	0.00	

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<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
10 2331 6221 1000 1 00000		TECH - Class Retrment - Dist - Gen						
09/30/2018	ER DED: PERP/ERMAT	GJ				2,316.14	0.00	
10/31/2018	ER DED: PERP/ERMAT	GJ				2,316.14	0.00	
11/30/2018	ER DED: PERP/ERMAT	GJ				2,316.14	0.00	
12/31/2018	ER DED: PERP/ERMAT	GJ				2,316.14	0.00	
01/31/2019	ER DED: PERP/ERMAT	GJ				2,142.24	0.00	
02/28/2019	ER DED: PERP/ERMAT	GJ				2,142.24	0.00	
03/31/2019	ER DED: PERP/ERMAT	GJ				2,142.24	0.00	
04/30/2019	ER DED: PERP/ERMAT	GJ				2,142.24	0.00	
05/31/2019	ER DED: PERP/ERMAT	GJ	PAYROLL			2,142.24	0.00	
06/30/2019	ER DED: PERP/ERMAT	GJ	PAYROLL			2,686.00	0.00	
Chart of Account Total: 10 2331 6221 1000 1 00000						28,106.86	1,661.40	26,445.46
10 2331 6231 1000 1 00000		TECH - Soc Sec - Dist - Gen						
07/31/2018	ER TAXES: USSOCER	GJ				1,158.93	0.00	
07/31/2018	ER TAXES: USSOCER	GJ				0.00	1,158.93	
07/31/2018	ER TAXES: USSOCER	GJ				1,158.93	0.00	
08/31/2018	ER TAXES: USSOCER	GJ				1,112.42	0.00	
09/30/2018	ER TAXES: USSOCER	GJ				1,192.58	0.00	
10/31/2018	ER TAXES: USSOCER	GJ				1,192.57	0.00	
11/30/2018	ER TAXES: USSOCER	GJ				1,192.59	0.00	
12/31/2018	ER TAXES: USSOCER	GJ				1,192.58	0.00	
01/31/2019	ER TAXES: USSOCER	GJ				912.23	0.00	
02/28/2019	ER TAXES: USSOCER	GJ				912.23	0.00	
03/31/2019	ER TAXES: USSOCER	GJ				912.24	0.00	
04/30/2019	ER TAXES: USSOCER	GJ				907.45	0.00	
05/31/2019	ER TAXES: USSOCER	GJ	PAYROLL			907.45	0.00	
06/30/2019	ER TAXES: USSOCER	GJ	PAYROLL			1,121.63	0.00	
Chart of Account Total: 10 2331 6231 1000 1 00000						13,873.83	1,158.93	12,714.90
10 2331 6232 1000 1 00000		TECH - Medicare - Dist - Gen						
07/31/2018	ER TAXES: USMEDER	GJ				271.05	0.00	
07/31/2018	ER TAXES: USMEDER	GJ				0.00	271.05	
07/31/2018	ER TAXES: USMEDER	GJ				271.05	0.00	
08/31/2018	ER TAXES: USMEDER	GJ				260.16	0.00	
09/30/2018	ER TAXES: USMEDER	GJ				278.91	0.00	
10/31/2018	ER TAXES: USMEDER	GJ				278.90	0.00	

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<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
10 2331 6232 1000 1 00000					TECH - Medicare - Dist - Gen			
11/30/2018	ER TAXES: USMEDER	GJ				278.92	0.00	
12/31/2018	ER TAXES: USMEDER	GJ				278.91	0.00	
01/31/2019	ER TAXES: USMEDER	GJ				213.34	0.00	
02/28/2019	ER TAXES: USMEDER	GJ				213.34	0.00	
03/31/2019	ER TAXES: USMEDER	GJ				213.35	0.00	
04/30/2019	ER TAXES: USMEDER	GJ				212.23	0.00	
05/31/2019	ER TAXES: USMEDER	GJ	PAYROLL			212.23	0.00	
06/30/2019	ER TAXES: USMEDER	GJ	PAYROLL			262.32	0.00	
Chart of Account Total: 10 2331 6232 1000 1 00000						<hr/>		
						3,244.71	271.05	2,973.66
10 2331 6241 1000 1 00000					TECH - EE Insurance - Dist - Gen			
07/31/2018	ER DEDUCTION: BLIFE & DLIFE	GJ				19.29	0.00	
07/31/2018	ER DEDUCTION: LTDER	GJ				93.93	0.00	
07/31/2018	ER DEDUCTION: DEN/MDBLH/MDBLP/VIS	GJ				1,521.84	0.00	
07/31/2018	ER DEDUCTION: BLIFE & DLIFE	GJ				0.00	19.29	
07/31/2018	ER DEDUCTION: LTDER	GJ				0.00	93.93	
07/31/2018	ER DEDUCTION: DEN/MDBLH/MDBLP/VIS	GJ				0.00	1,521.84	
07/31/2018	ER DEDUCTION: BLIFE & DLIFE	GJ				19.29	0.00	
07/31/2018	ER DEDUCTION: LTDER	GJ				93.93	0.00	
07/31/2018	ER DEDUCTION: DEN/MDBLH/MDBLP/VIS	GJ				1,521.84	0.00	
08/31/2018	ER DEDUCTION: LTDER	GJ				136.22	0.00	
08/31/2018	ER DEDUCTION: BLIFE & DLIFE	GJ				25.72	0.00	
08/31/2018	ER DEDUCTION: DEN/MDBLH/MDBLP/VIS	GJ				2,230.78	0.00	
09/30/2018	ER DEDUCTION: LTDER	GJ				136.22	0.00	
09/30/2018	ER DEDUCTION: BLIFE & DLIFE	GJ				25.72	0.00	
09/30/2018	ER DEDUCTION: DEN/MDBLH/MDBLP/VIS	GJ				2,230.78	0.00	
10/31/2018	ER DEDUCTION: LTDER	GJ				136.22	0.00	
10/31/2018	ER DEDUCTION: DEN/MDBLH/MDBLP/VIS	GJ				2,230.78	0.00	
10/31/2018	ER DEDUCTION: BLIFE & DLIFE	GJ				25.72	0.00	
11/30/2018	ER DEDUCTION: DEN/MDBLH/MDBLP/VIS	GJ				2,230.78	0.00	
11/30/2018	ER DEDUCTION: LTDER	GJ				136.22	0.00	

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10 2331 6241 1000 1 00000		TECH - EE Insurance - Dist - Gen						
11/30/2018	ER DEDUCTION: BLIFE & DLIFE	GJ				25.72	0.00	
12/31/2018	ER DEDUCTION: DEN/MDBLH/MDBLP/VIS	GJ				2,230.78	0.00	
12/31/2018	ER DEDUCTION: BLIFE & DLIFE	GJ				25.72	0.00	
12/31/2018	ER DEDUCTION: LTDER	GJ				136.22	0.00	
01/31/2019	ER DEDUCTION: LTDER	GJ				106.98	0.00	
01/31/2019	ER DEDUCTION: BLIFE & DLIFE	GJ				21.22	0.00	
01/31/2019	ER DEDUCTION: DEN/SCMDH/SCMDP/VIS	GJ				2,529.48	0.00	
02/28/2019	ER DEDUCTION: LTDER	GJ				106.98	0.00	
02/28/2019	ER DEDUCTION: BLIFE & DLIFE	GJ				21.22	0.00	
02/28/2019	ER DEDUCTION: DEN/SCMDH/SCMDP/VIS	GJ				2,529.48	0.00	
03/31/2019	ER DEDUCTION: LTDER	GJ				106.98	0.00	
03/31/2019	ER DEDUCTION: DEN/SCMDH/SCMDP/VIS	GJ				2,525.34	0.00	
03/31/2019	ER DEDUCTION: BLIFE & DLIFE	GJ				14.22	0.00	
04/30/2019	ER DEDUCTION: BLIFE & DLIFE	GJ				14.22	0.00	
04/30/2019	ER DEDUCTION: LTDER	GJ				30.10	0.00	
04/30/2019	ER DEDUCTION: DEN/SCMDH/SCMDP/VIS	GJ				2,525.34	0.00	
05/31/2019	ER DEDUCTION: DEN/SCMDH/SCMDP/VIS	GJ	PAYROLL			2,525.34	0.00	
05/31/2019	ER DEDUCTION: BLIFE & DLIFE	GJ	PAYROLL			14.22	0.00	
05/31/2019	ER DEDUCTION: LTDER	GJ	PAYROLL			30.10	0.00	
06/30/2019	LIFE PAYABLE ADJ PBC	GJ	LIFE			0.00	14.00	
06/30/2019	ER DEDUCTION: KSLTD	GJ	PAYROLL			14.32	0.00	
06/30/2019	ER DEDUCTION: BLIFE & KSDFL	GJ	PAYROLL			15.72	0.00	
06/30/2019	ER DEDUCTION: DEN/SCMDH/SCMDP/VIS	GJ	PAYROLL			3,110.90	0.00	
06/30/2019	LTD PAYABLE ADJ PBC	GJ	LTD			0.00	289.27	
06/30/2019	HEALTH PAYABLE ADJ PBC	GJ	HEALTH			0.00	7.08	
Chart of Account Total: 10 2331 6241 1000 1 00000						31,475.88	1,945.41	29,530.47
10 2331 6271 1000 1 00000		TECH - FUTA/SUTA - Dist - Gen						
07/31/2018	ER TAXES: MOSUIER	GJ				63.03	0.00	
07/31/2018	ER TAXES: MOSUIER	GJ				0.00	63.03	
07/31/2018	ER TAXES: MOSUIER	GJ				63.03	0.00	

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10 2331 6271 1000 1 00000		TECH - FUTA/SUTA - Dist - Gen						
08/31/2018	ER TAXES: MOSUIER	GJ				63.54	0.00	
09/30/2018	ER TAXES: MOSUIER	GJ				60.93	0.00	
01/31/2019	ER TAXES: MOSUIER	GJ				220.68	0.00	
02/28/2019	ER TAXES: MOSUIER	GJ				172.79	0.00	
03/31/2019	ER TAXES: MOSUIER	GJ				106.74	0.00	
04/30/2019	ER TAXES: MOSUIER	GJ				39.75	0.00	
05/31/2019	ER TAXES: MOSUIER	GJ	PAYROLL			39.75	0.00	
Chart of Account Total: 10 2331 6271 1000 1 00000						830.24	63.03	767.21
10 2331 6316 1000 1 00000		DATA PROCESSING SERVICES						
12/13/2018	Yellow Dog 12/13/18	CD	1 1118	INV 11323	Yellow Dog Networks, Inc.	862.50	0.00	
12/19/2018	Yellow Dog 12/19/18	CD	1 1131	INV 11340	Yellow Dog Networks, Inc.	450.00	0.00	
01/03/2019	Yellow Dog 1/3/19	CD	1 1131	INV 11368	Yellow Dog Networks, Inc.	450.00	0.00	
01/07/2019	Yellow Dog 1/7/19	CD	1 1131	INV 11376	Yellow Dog Networks, Inc.	96.00	0.00	
01/17/2019	Yellow Dog 1/17/19	CD	1 1181	INV 11391	Yellow Dog Networks, Inc.	975.00	0.00	
02/11/2019	Computer Logic (Transcripts) 2/11/19	CD	1 3458	INV 15242	Computer Logic Group, Inc.	1,800.00	0.00	
02/14/2019	Yellow Dog Bell Command IT Support	CD	1 1167	INV 11453	Yellow Dog Networks, Inc.	300.00	0.00	
02/21/2019	Yellow Dog Feb 19 Tripplite install	CD	1 1167	INV 11463	Yellow Dog Networks, Inc.	600.00	0.00	
02/25/2019	Mission Elec Service Call 1/23 & 2/25	CD	1 3450	INV 0046521-IN	Mission Electronics Inc	556.25	0.00	
03/21/2019	Server service hours 3/21/19	CD	1 1196	INV 11524	Yellow Dog Networks, Inc.	375.00	0.00	
03/29/2019	Network Assessment 2019	CD	1 1206	INV 11561	Yellow Dog Networks, Inc.	6,300.00	0.00	
05/02/2019	Backup System Servies	CD	1 1238	INV 11639	Yellow Dog Networks, Inc.	975.00	0.00	
05/31/2019	Mission Elec Service 5/31	CD	1 3546	INV 0046884-IN	Mission Electronics Inc	609.18	0.00	
06/13/2019	IT support services	CD	1 1262	INV 11753	Yellow Dog Networks, Inc.	1,950.00	0.00	
06/20/2019	IT support services 6/13/19	CD	1 1271	INV 11769	Yellow Dog Networks, Inc.	1,050.00	0.00	
06/27/2019	Tripplite Installation 2	CD	1 1278	INV 11778	Yellow Dog Networks, Inc.	1,200.00	0.00	
06/27/2019	Palo Alto 3020 Install	CD	1 1278	INV 11779	Yellow Dog Networks, Inc.	1,800.00	0.00	
06/27/2019	IT support services 6/21/19 & 6/24/19	CD	1 1278	INV 11783	Yellow Dog Networks, Inc.	1,050.00	0.00	
06/30/2019	IT support services	CD	1 1278	INV 11817	Yellow Dog Networks, Inc.	1,725.00	0.00	
Chart of Account Total: 10 2331 6316 1000 1 00000						23,123.93	0.00	23,123.93
10 2331 6361 1000 1 00000		COMMUNICATION						
06/30/2018	June18 phone	CD	1 3254	INV 49987_2	sipVine, Inc.	208.50	0.00	
06/30/2018	June18 phone	CD	1 3254	INV 49987	sipVine, Inc.	492.00	0.00	

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10 2331 6361 1000 1 00000	COMMUNICATION							
07/13/2018	Correction: Jun18 cell phones	CD	1 1011	Pur7302018RB39	Verizon Wireless	5,809.65	0.00	
07/31/2018	Correction: July18 phone	CD	1 3272	INV 50589	sipVine, Inc.	1,040.50	0.00	
08/01/2018	Correction: June18 Internet	CD	1 82420181	Pur8202018RB39	Consolidated Communications Enterprise Services, Inc.	1,603.59	0.00	
08/04/2018	Correction: July conf call	CD	1 82420181	Pur8202018RB57	West Unified Communications Services, Inc.	5.15	0.00	
08/13/2018	Correction: July18 cell	CD	1 83020181	Pur8272018RB16	Verizon Wireless	7,230.60	0.00	
08/31/2018	Correction: Aug18 phone	CD	1 3285	INV 51741	sipVine, Inc.	700.50	0.00	
09/04/2018	Correction: Aug18 internet	CD	1 91920181	Pur9112018RB46	Consolidated Communications Enterprise Services, Inc.	1,030.09	0.00	
09/04/2018	Correction: Aug18 conference phone	CD	1 91920181	INV 1744240273	West Unified Communications Services, Inc.	21.39	0.00	
09/13/2018	Correction: Aug18 cell phone	CD	1 92720181	Pur9242018RB34	Verizon Wireless	4,816.19	0.00	
09/30/2018	Correction: Sep18 phones	CD	1 3318	INV 52486	sipVine, Inc.	700.50	0.00	
10/03/2018	Correction: Sep18 internet	CD	1 101920181	Pur10162018RB56	Consolidated Communications Enterprise Services, Inc.	1,030.09	0.00	
10/04/2018	Correction: Sep18 conf phone	CD	1 101920181	INV 1744275878	West Unified Communications Services, Inc.	85.45	0.00	
10/13/2018	Correction: Sept18 cell phone bill	CD	1 103120181	Pur10302018RB79	Verizon Wireless	6,914.55	0.00	
10/31/2018	Correction: Phone srv Oct18	CD	1 1096	INV 53709	sipVine, Inc.	700.50	0.00	
11/01/2018	Correction: Oct18 internet	CD	1 112220181	Pur11162018RB118	Consolidated Communications Enterprise Services, Inc.	1,034.99	0.00	
11/05/2018	Correction: Oct18 conference phone	CD	1 113020182	INV 1744310650	West Unified Communications Services, Inc.	45.80	0.00	
11/13/2018	Correction: Oct18 cell phones	CD	1 121420181	Pur12112018RB29	Verizon Wireless	6,930.38	0.00	
11/30/2018	SipVine Nov 18	CD	1 1108	INV 54239	sipVine, Inc.	700.50	0.00	
12/13/2018	Correction: Nov18 cell phones	CD	1 123120182	Pur192019RB5	Verizon Wireless	6,930.23	0.00	
12/21/2018	Nov18 internet	CD	1 122120181	Pur12182018RB63	Consolidated Communications Enterprise Services, Inc.	1,034.99	0.00	
12/21/2018	Nov18 conf phone,	CD	1 122120181	INV 1744355092	West Unified Communications Services, Inc.	95.75	0.00	
12/31/2018	sipVine 12/31/18	CD	1 1128	INV 55484	sipVine, Inc.	700.50	0.00	
01/03/2019	Correction: Dec18 conf phone	CD	1 123120182	INV 1744377418	West Unified Communications Services, Inc.	46.85	0.00	
01/13/2019	Correction: Dec18 cell phone	CD	1 12520191	Pur1252019RB97	Verizon Wireless	6,930.62	0.00	
01/31/2019	sipVine 1/31/19	CD	1 1160	INV 56272	sipVine, Inc.	700.50	0.00	
02/03/2019	Correction: Jan19 conference phone	CD	1 22220191	INV 1744389558	West Unified Communications Services, Inc.	142.10	0.00	
02/13/2019	Correction: Jan19 cellphone	CD	1 30520191	Pur2282019RB8	Verizon Wireless	6,944.81	0.00	

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10 2331 6361 1000 1 00000		COMMUNICATION						
02/28/2019	sipVine 2/28/19	CD	1 1179	INV 57232	sipVine, Inc.	700.50	0.00	
03/04/2019	Correction: Feb19 conference phone	CD	1 31820191	INV 1744419298	West Unified Communications Services, Inc.	244.69	0.00	
03/13/2019	Correction: Feb19 cellphone	CD	1 40320191	Pur412019RB33	Verizon Wireless	6,943.64	0.00	
03/31/2019	Correction: sipVine 3/31/19	CD	1 1204	INV 58169	sipVine, Inc.	700.50	0.00	
04/30/2019	sipVine 4/30/19	CD	1 1236	INV 59207	sipVine, Inc.	1,401.00	0.00	
05/31/2019	sipVine 5/31/19	CD	1 1260	INV 59892	sipVine, Inc.	700.50	0.00	
06/30/2019	sipVine June 2019	CD	1 1275	INV 61053	sipVine, Inc.	700.50	0.00	
Chart of Account Total: 10 2331 6361 1000 1 00000						76,018.60	0.00	76,018.60
10 2331 6411 1000 1 00000		GENERAL SUPPLIES						
08/16/2018	Correction: IT supplies - batteries	CD	1 83020181	Pur8272018RB23	Amazon.com Inc.	58.98	0.00	
Chart of Account Total: 10 2331 6411 1000 1 00000						58.98	0.00	58.98
10 2331 6412 0000 1 00000		SUPPLIES TECHNOLOGY RELATED						
05/31/2018	Correction: Schoolzilla 18-19 subscripti	CD	1 3283	INV 10165	Schoolzilla, PBC	16,342.50	0.00	
05/31/2018	Reversal: Correction: Schoolzilla 18-19	CD	1 3283	INV 10165	Schoolzilla, PBC	0.00	16,342.50	
08/31/2018	SCHOOLMESSENGER	GJ	RECURRING			150.83	0.00	
08/31/2018	FOLLETT SCHOOL SOLUTIONS	GJ	RECURRING			351.84	0.00	
08/31/2018	FOLLETT SCHOOL SOLUTIONS	GJ	RECURRING			147.50	0.00	
09/30/2018	FOLLETT SCHOOL SOLUTIONS	GJ	RECURRING			147.50	0.00	
09/30/2018	SCHOOLMESSENGER	GJ	RECURRING			150.83	0.00	
09/30/2018	SCHOOL MESSENGER 2X	GJ	RECURRING			181.00	0.00	
09/30/2018	NAVIANCE COLLEGE ACCESS SOFTWARE	GJ	RECURRING			505.01	0.00	
10/30/2018	FOLLETT SCHOOL SOLUTIONS	GJ	RECURRING			147.50	0.00	
10/30/2018	SCHOOLMESSENGER	GJ	RECURRING			150.83	0.00	
10/30/2018	SCHOOL MESSENGER 2X	GJ	RECURRING			181.00	0.00	
10/30/2018	NAVIANCE COLLEGE ACCESS SOFTWARE	GJ	RECURRING			505.01	0.00	
11/30/2018	SCHOOLMESSENGER	GJ	RECURRING			150.83	0.00	
11/30/2018	SCHOOL MESSENGER 2X	GJ	RECURRING			181.00	0.00	
11/30/2018	NAVIANCE COLLEGE ACCESS SOFTWARE	GJ	RECURRING			505.01	0.00	
11/30/2018	FOLLETT SCHOOL SOLUTIONS	GJ	RECURRING			147.50	0.00	
12/30/2018	FOLLETT SCHOOL SOLUTIONS	GJ	RECURRING			147.50	0.00	
12/30/2018	SCHOOLMESSENGER	GJ	RECURRING			150.83	0.00	

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
10 2331 6412 0000 1 00000	SUPPLIES TECHNOLOGY RELATED							
12/30/2018	SCHOOL MESSENGER 2X	GJ	RECURRING			181.00	0.00	
12/30/2018	NAVIANCE COLLEGE ACCESS SOFTWARE	GJ	RECURRING			505.01	0.00	
01/30/2019	FOLLETT SCHOOL SOLUTIONS	GJ	RECURRING			147.50	0.00	
01/30/2019	SCHOOLMESSENGER	GJ	RECURRING			150.83	0.00	
01/30/2019	SCHOOL MESSENGER 2X	GJ	RECURRING			181.00	0.00	
01/30/2019	NAVIANCE COLLEGE ACCESS SOFTWARE	GJ	RECURRING			505.01	0.00	
02/28/2019	SCHOOLMESSENGER	GJ	RECURRING			150.83	0.00	
02/28/2019	SCHOOL MESSENGER 2X	GJ	RECURRING			181.00	0.00	
02/28/2019	NAVIANCE COLLEGE ACCESS SOFTWARE	GJ	RECURRING			505.01	0.00	
02/28/2019	FOLLETT SCHOOL SOLUTIONS	GJ	RECURRING			147.50	0.00	
03/28/2019	FOLLETT SCHOOL SOLUTIONS	GJ	RECURRING			147.50	0.00	
03/28/2019	SCHOOLMESSENGER	GJ	RECURRING			150.83	0.00	
03/28/2019	SCHOOL MESSENGER 2X	GJ	RECURRING			181.00	0.00	
03/28/2019	NAVIANCE COLLEGE ACCESS SOFTWARE	GJ	RECURRING			505.01	0.00	
04/28/2019	SCHOOLMESSENGER	GJ	RECURRING			150.83	0.00	
04/28/2019	SCHOOL MESSENGER 2X	GJ	RECURRING			181.00	0.00	
04/28/2019	NAVIANCE COLLEGE ACCESS SOFTWARE	GJ	RECURRING			505.01	0.00	
04/28/2019	FOLLETT SCHOOL SOLUTIONS	GJ	RECURRING			147.50	0.00	
05/28/2019	SCHOOLMESSENGER	GJ	RECURRING			150.83	0.00	
05/28/2019	SCHOOL MESSENGER 2X	GJ	RECURRING			181.00	0.00	
05/28/2019	NAVIANCE COLLEGE ACCESS SOFTWARE	GJ	RECURRING			505.01	0.00	
05/28/2019	FOLLETT SCHOOL SOLUTIONS	GJ	RECURRING			147.50	0.00	
06/28/2019	FOLLETT SCHOOL SOLUTIONS	GJ	RECURRING			147.50	0.00	
06/28/2019	SCHOOLMESSENGER	GJ	RECURRING			150.83	0.00	
06/28/2019	SCHOOL MESSENGER 2X	GJ	RECURRING			181.00	0.00	
06/28/2019	NAVIANCE COLLEGE ACCESS SOFTWARE	GJ	RECURRING			504.96	0.00	
06/28/2019	FOLLETT SCHOOL SOLUTIONS	GJ	RECURRING			147.50	0.00	
06/28/2019	SCHOOLMESSENGER	GJ	RECURRING			150.83	0.00	
06/28/2019	SCHOOL MESSENGER 2X	GJ	RECURRING			181.00	0.00	
06/28/2019	NAVIANCE COLLEGE ACCESS SOFTWARE	GJ	RECURRING			504.96	0.00	

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<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
10 2331 6412 0000 1 00000 SUPPLIES TECHNOLOGY RELATED								
06/28/2019	FOLLETT SCHOOL SOLUTIONS	GJ	RECURRING			0.00	147.50	
06/28/2019	SCHOOLMESSENGER	GJ	RECURRING			0.00	150.83	
06/28/2019	SCHOOL MESSENGER 2X	GJ	RECURRING			0.00	181.00	
06/28/2019	NAVIANCE COLLEGE ACCESS SOFTWARE	GJ	RECURRING			0.00	504.96	
Chart of Account Total: 10 2331 6412 0000 1 00000						27,820.31	17,326.79	10,493.52
10 2331 6412 1000 1 00000 SUPPLIES TECHNOLOGY RELATED								
05/31/2018	Correction: Correction: Schoolzilla 18-1	CD	1 3283	INV 10165	Schoolzilla, PBC	16,342.50	0.00	
08/02/2018	Correction: Misc school setup tech	CD	1 82420181	Pur8202018RB44	Amazon.com Inc.	890.96	0.00	
08/02/2018	Correction: Adaptor cables	CD	1 82420181	Pur8202018RB25	Amazon.com Inc.	149.75	0.00	
08/02/2018	Correction: Office printer	CD	1 82420181	Pur8202018RB43	Amazon.com Inc.	119.99	0.00	
08/04/2018	Correction: office printers	CD	1 82420181	Pur8202018RB49	Amazon.com Inc.	119.98	0.00	
08/04/2018	Correction: projector remotes	CD	1 82420181	Pur8202018RB47	Amazon.com Inc.	496.40	0.00	
08/07/2018	Correction: HDMI ports	CD	1 82420181	Pur8202018RB81	Amazon.com Inc.	94.68	0.00	
08/18/2018	Correction: IT supplies - usbs	CD	1 83020181	Pur8272018RB31	Amazon.com Inc.	23.96	0.00	
08/19/2018	Correction: IT supplies	CD	1 83020181	Pur8272018RB29	Amazon.com Inc.	393.65	0.00	
08/27/2018	Correction: hdmi/VGA cords	CD	1 91420181	Pur9112018RB34	Amazon.com Inc.	374.72	0.00	
09/10/2018	Tech install - Aruba	CD	1 1051	INV 11084	Yellow Dog Networks, Inc.	2,400.00	0.00	
09/13/2018	Correction: Projector Supplies	CD	1 101220181	Pur1092018LA10	Amazon.com Inc.	155.19	0.00	
09/14/2018	Reversal: Adobe software - refund	CD	1 101920181	Pur10162018RB54	Adobe Systems Incorporated	24.99	0.00	
09/24/2018	Reversal: assessment scantrons	CD	1 101220181	Pur1092018RB51	Apperson Print Resources	0.00	215.07	
10/12/2018	assessment scantrons	CD	1 101220181	Pur1092018RB51	Apperson Print Resources	215.07	0.00	
10/14/2018	Reversal: Adobe monthly software fee	CD	1 112220181	Pur11162018RB110	Adobe Systems Incorporated	0.00	24.99	
10/15/2018	Correction: Video Camera for Classroom	CD	1 103120181	Pur10302018LA16	Amazon.com Inc.	45.99	0.00	
10/19/2018	Adobe software - refund	CD	1 101920181	Pur10162018RB54	Adobe Systems Incorporated	0.00	24.99	
10/31/2018	HDMI to VGA Adapters	CD	1 103120181	Pur10302018LA20	Amazon.com Inc.	139.80	0.00	
10/31/2018	HDMI Cables	CD	1 103120181	Pur10302018LA23	Amazon.com Inc.	254.85	0.00	
10/31/2018	IT Supplies for Large Screen	CD	1 103120181	Pur10302018LA24	PayPal, Inc.	50.00	0.00	
11/10/2018	Reversal: IT Supplies for Testing	CD	1 113020182	Pur11272018LA35	Amazon.com Inc.	0.00	850.64	
11/22/2018	Lighting/HDMI Adaptors	CD	1 112220181	Pur11162018LA41	Amazon.com Inc.	155.94	0.00	
11/22/2018	Adobe monthly software fee	CD	1 112220181	Pur11162018RB110	Adobe Systems Incorporated	24.99	0.00	
11/30/2018	IT Supplies	CD	1 113020182	Pur11272018LA14	Amazon.com Inc.	363.54	0.00	
11/30/2018	IT Supplies	CD	1 113020182	Pur11272018LA9	Amazon.com Inc.	38.50	0.00	

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10 2331 6412 1000 1 00000		SUPPLIES TECHNOLOGY RELATED						
11/30/2018	IT Supplies for Testing	CD	1 113020182	Pur11272018LA35	Amazon.com Inc.	850.64	0.00	
11/30/2018	IT Supplies	CD	1 113020182	Pur11272018LA20	Amazon.com Inc.	156.91	0.00	
12/14/2018	IT Supplies for Testing	CD	1 121420181	Pur12112018LA10	Amazon.com Inc.	296.89	0.00	
12/21/2018	Correction: Heartland POS License 1/01/1	CD	1 3403	INV INV0000017815	Global Payments Inc.	840.00	0.00	
01/25/2019	IT Supplies	CD	1 12520191	Pur1252019LA50	Amazon.com Inc.	582.24	0.00	
01/25/2019	Part for Poster Printer Repair	CD	1 12520191	Pur1252019LA26	Amazon.com Inc.	176.09	0.00	
01/31/2019	Cords for power outage equipment fix	CD	1 13120192	Pur1282019PK26	Electronic Supply Co Inc	99.91	0.00	
01/31/2019	cords for power outage repairs	CD	1 13120192	Pur1282019PK27	B.E. TEK Computers	87.88	0.00	
01/31/2019	Correction: Printer Cartridges	CD	1 22220191	Pur2192019LA10	Amazon.com Inc.	411.88	0.00	
02/07/2019	IT Supplies	CD	1 20720191	Pur242019LA6	Amazon.com Inc.	422.19	0.00	
02/07/2019	New Printers	CD	1 20720191	Pur242019LA12	Amazon.com Inc.	399.78	0.00	
02/14/2019	Yellow Dog 2/14/19	CD	1 1192	INV 11461	Yellow Dog Networks, Inc.	581.00	0.00	
02/22/2019	return of cords for power outage repairs	CD	1 22220191	Pur2192019PK20	B.E. TEK Computers	0.00	87.88	
02/22/2019	Projector Bulbs/HDMI Cords	CD	1 22220191	Pur2192019LA8	Amazon.com Inc.	895.70	0.00	
05/31/2019	IT supplies	CD	1 53120191	Pur5282019WJ34	Amazon.com Inc.	220.20	0.00	
05/31/2019	IT supplies	CD	1 53120191	Pur5282019WJ33	Amazon.com Inc.	85.64	0.00	
05/31/2019	IT supplies	CD	1 53120191	Pur5282019WJ35	Amazon.com Inc.	100.73	0.00	
05/31/2019	IT supplies	CD	1 53120191	Pur5282019WJ36	Amazon.com Inc.	259.01	0.00	
06/28/2019	IT Supplies	CD	1 62820191	Pur6252019WJ203	Amazon.com Inc.	250.78	0.00	
06/28/2019	IT Supplies	CD	1 62820191	Pur6252019WJ217	Amazon.com Inc.	177.64	0.00	
Chart of Account Total: 10 2331 6412 1000 1 00000						29,770.56	1,203.57	28,566.99
10 2411 6112 1910 1 40001		Administrators						
07/31/2018	EARNING: REG/OT/OTST/RETRO/VAC/MISC/ TRAI	GJ				5,950.00	0.00	
08/31/2018	EARNING: REG/OT/OTST/RETRO/VAC/MISC/ TRAI	GJ				5,950.00	0.00	
09/30/2018	EARNING: REG/OT/OTST/RETRO/VAC/MISC/ TRAI	GJ				13,070.74	0.00	
10/31/2018	EARNING: REG/OT/OTST/RETRO/VAC/MISC/ TRAI	GJ				13,070.74	0.00	
11/30/2018	EARNING: REG/OT/OTST/RETRO/VAC/MISC/ TRAI	GJ				13,070.74	0.00	

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10 2411 6112 1910 1 40001 Administrators								
	TRAI							
12/31/2018	EARNING: REG/OT/OTST/RETRO/VAC/MISC/ TRAI	GJ				13,070.74	0.00	
01/31/2019	EARNING: REG/OT/OTST/RETRO/VAC/MISC/ TRAI	GJ				13,070.74	0.00	
02/28/2019	EARNING: REG/OT/OTST/RETRO/VAC/MISC/ TRAI	GJ				13,070.74	0.00	
03/31/2019	EARNING: REG/OT/OTST/RETRO/VAC/MISC/ TRAI	GJ				13,070.74	0.00	
04/24/2019	CORRECT CODING 10 2411 6151 1910 1 40001	GJ	PRCODING			0.00	103,395.18	
Chart of Account Total: 10 2411 6112 1910 1 40001						103,395.18	103,395.18	0.00
10 2411 6112 3930 1 40001 Administrators								
07/31/2018	EARNING: REG/OT/OTST/RETRO/VAC/MISC/ TRAI	GJ				48,809.20	0.00	
08/31/2018	EARNING: REG/OT/OTST/RETRO/VAC/MISC/ TRAI	GJ				62,751.38	0.00	
09/30/2018	EARNING: REG/OT/OTST/RETRO/VAC/MISC/ TRAI	GJ				55,042.76	0.00	
10/31/2018	EARNING: REG/OT/OTST/RETRO/VAC/MISC/ TRAI	GJ				54,602.05	0.00	
11/30/2018	EARNING: REG/OT/OTST/RETRO/VAC/MISC/ TRAI	GJ				52,783.15	0.00	
12/31/2018	EARNING: REG/OT/OTST/RETRO/VAC/MISC/ TRAI	GJ				51,275.88	0.00	
01/31/2019	EARNING: REG/OT/OTST/RETRO/VAC/MISC/ TRAI	GJ				55,042.76	0.00	
02/28/2019	EARNING: REG/OT/OTST/RETRO/VAC/MISC/ TRAI	GJ				55,042.76	0.00	
03/31/2019	EARNING: REG/OT/OTST/RETRO/VAC/MISC/ TRAI	GJ				55,042.76	0.00	

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
10 2411 6112 3930 1 40001 Administrators								
04/24/2019	CORRECT CODING 10 2411 6151 3930 1 40001	GJ	PRCODING			0.00	490,392.70	
Chart of Account Total: 10 2411 6112 3930 1 40001						490,392.70	490,392.70	0.00
10 2411 6131 3930 1 40001 PRINC - Supplemental Pay - MS - SWP								
07/31/2018	EARNING: AWARD/BONUS/SUPPL	GJ				17,000.00	0.00	
07/31/2018	EARNING: AWARD/BONUS/SUPPL	GJ				0.00	17,000.00	
07/31/2018	EARNING: AWARD/BONUS/SUPPL	GJ				17,000.00	0.00	
04/30/2019	EARNING: AWARD/BONUS/SUPPL	GJ				0.00	0.00	
06/30/2019	EARNING: AWARD/BONUS/SUPPL PAYROLL	GJ				5,014.20	0.00	
Chart of Account Total: 10 2411 6131 3930 1 40001						39,014.20	17,000.00	22,014.20
10 2411 6151 1910 1 40001 PRINC - Class Salaries - HS - SWP								
07/31/2018	EARNING: REG/OT/OTST/RETRO/VAC/MISC/TRAI	GJ				5,950.00	0.00	
07/31/2018	EARNING: REG/OT/OTST/RETRO/VAC/MISC/TRAI	GJ				0.00	5,950.00	
04/24/2019	CORRECT CODING 10 2411 6112 1910 1 40001	GJ	PRCODING			103,395.18	0.00	
04/30/2019	EARNING: REG/OT/OTST/RETRO/VAC/MISC/TRAI	GJ				13,070.74	0.00	
05/31/2019	EARNING: REG/OT/OTST/RETRO/VAC/MISC/TRAI PAYROLL	GJ				13,070.74	0.00	
06/30/2019	EARNING: REG/OT/OTST/RETRO/VAC/MISC/TRAI PAYROLL	GJ				13,070.74	0.00	
Chart of Account Total: 10 2411 6151 1910 1 40001						148,557.40	5,950.00	142,607.40
10 2411 6151 3930 1 40001 PRINC - Class Salaries - MS - SWP								
07/31/2018	EARNING: REG/OT/OTST/RETRO/VAC/MISC/TRAI	GJ				48,809.20	0.00	
07/31/2018	EARNING: REG/OT/OTST/RETRO/VAC/MISC/TRAI	GJ				0.00	48,809.20	
07/31/2018	PR ACCRUAL REVERSAL	GJ				0.00	17,000.00	
04/24/2019	CORRECT CODING 10 2411 6112 3930 1 40001	GJ	PRCODING			490,392.70	0.00	
04/30/2019	EARNING: REG/OT/OTST/RETRO/VAC/MISC/	GJ				55,101.05	0.00	

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10 2411 6151 3930 1 40001					PRINC - Class Salaries - MS - SWP			
	TRAI							
05/31/2019	EARNING: REG/OT/OTST/RETRO/VAC/MISC/ TRAI	GJ	PAYROLL			55,101.05	0.00	
06/30/2019	EARNING: REG/OT/OTST/RETRO/VAC/MISC/ TRAI	GJ	PAYROLL			54,014.50	0.00	
Chart of Account Total: 10 2411 6151 3930 1 40001						703,418.50	65,809.20	637,609.30
10 2411 6221 1910 1 40001					PRINC - Class Retrment - HS - SWP			
07/31/2018	ER DED: PERP/ERMAT	GJ				535.50	0.00	
07/31/2018	ER DED: PERP/ERMAT	GJ				0.00	535.50	
07/31/2018	ER DED: PERP/ERMAT	GJ				535.50	0.00	
08/31/2018	ER DED: PERP/ERMAT	GJ				535.50	0.00	
09/30/2018	ER DED: PERP/ERMAT	GJ				1,461.18	0.00	
10/31/2018	ER DED: PERP/ERMAT	GJ				1,461.18	0.00	
11/30/2018	ER DED: PERP/ERMAT	GJ				1,461.18	0.00	
12/31/2018	ER DED: PERP/ERMAT	GJ				1,461.18	0.00	
01/31/2019	ER DED: PERP/ERMAT	GJ				1,657.26	0.00	
02/28/2019	ER DED: PERP/ERMAT	GJ				1,657.26	0.00	
03/31/2019	ER DED: PERP/ERMAT	GJ				1,657.26	0.00	
04/30/2019	ER DED: PERP/ERMAT	GJ				1,657.26	0.00	
05/31/2019	ER DED: PERP/ERMAT	GJ	PAYROLL			1,657.26	0.00	
06/30/2019	ER DED: PERP/ERMAT	GJ	PAYROLL			1,657.26	0.00	
Chart of Account Total: 10 2411 6221 1910 1 40001						17,394.78	535.50	16,859.28
10 2411 6221 3930 1 40001					PRINC - Class Retrment - MS - SWP			
07/31/2018	ER DED: PERP/ERMAT	GJ				6,699.38	0.00	
07/31/2018	ER DED: PERP/ERMAT	GJ				0.00	6,699.38	
07/31/2018	ER DED: PERP/ERMAT	GJ				6,699.38	0.00	
08/31/2018	ER DED: PERP/ERMAT	GJ				7,784.05	0.00	
09/30/2018	ER DED: PERP/ERMAT	GJ				6,760.58	0.00	
10/31/2018	ER DED: PERP/ERMAT	GJ				6,703.29	0.00	
11/30/2018	ER DED: PERP/ERMAT	GJ				6,466.82	0.00	
12/31/2018	ER DED: PERP/ERMAT	GJ				6,270.88	0.00	
01/31/2019	ER DED: PERP/ERMAT	GJ				7,586.26	0.00	
02/28/2019	ER DED: PERP/ERMAT	GJ				7,586.26	0.00	
03/31/2019	ER DED: PERP/ERMAT	GJ				7,586.26	0.00	

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<u>Entry Date</u>	<u>Description</u>	<u>JR Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
10 2411 6221 3930 1 40001		PRINC - Class Retrment - MS - SWP					
04/30/2019	ER DED: PERP/ERMAT	GJ			7,586.26	0.00	
05/31/2019	ER DED: PERP/ERMAT	GJ		PAYROLL	7,586.26	0.00	
06/30/2019	ER DED: PERP/ERMAT	GJ		PAYROLL	7,270.44	0.00	
Chart of Account Total: 10 2411 6221 3930 1 40001					<hr/>	<hr/>	<hr/>
					92,586.12	6,699.38	85,886.74
10 2411 6231 1910 1 40001		PRINC - Soc Sec - HS - SWP					
07/31/2018	ER TAXES: USSOCER	GJ			367.18	0.00	
07/31/2018	ER TAXES: USSOCER	GJ			0.00	367.18	
07/31/2018	ER TAXES: USSOCER	GJ			367.18	0.00	
08/31/2018	ER TAXES: USSOCER	GJ			367.17	0.00	
09/30/2018	ER TAXES: USSOCER	GJ			794.71	0.00	
10/31/2018	ER TAXES: USSOCER	GJ			794.73	0.00	
11/30/2018	ER TAXES: USSOCER	GJ			794.72	0.00	
12/31/2018	ER TAXES: USSOCER	GJ			794.72	0.00	
01/31/2019	ER TAXES: USSOCER	GJ			795.60	0.00	
02/28/2019	ER TAXES: USSOCER	GJ			790.95	0.00	
03/31/2019	ER TAXES: USSOCER	GJ			786.30	0.00	
04/30/2019	ER TAXES: USSOCER	GJ			782.37	0.00	
05/31/2019	ER TAXES: USSOCER	GJ		PAYROLL	782.37	0.00	
06/30/2019	ER TAXES: USSOCER	GJ		PAYROLL	770.06	0.00	
Chart of Account Total: 10 2411 6231 1910 1 40001					<hr/>	<hr/>	<hr/>
					8,988.06	367.18	8,620.88
10 2411 6231 3930 1 40001		PRINC - Soc Sec - MS - SWP					
07/31/2018	ER TAXES: USSOCER	GJ			3,985.70	0.00	
07/31/2018	ER TAXES: USSOCER	GJ			0.00	3,985.70	
07/31/2018	ER TAXES: USSOCER	GJ			3,985.70	0.00	
08/31/2018	ER TAXES: USSOCER	GJ			3,746.25	0.00	
09/30/2018	ER TAXES: USSOCER	GJ			3,267.66	0.00	
10/31/2018	ER TAXES: USSOCER	GJ			3,239.25	0.00	
11/30/2018	ER TAXES: USSOCER	GJ			3,125.36	0.00	
12/31/2018	ER TAXES: USSOCER	GJ			3,033.28	0.00	
01/31/2019	ER TAXES: USSOCER	GJ			3,300.77	0.00	
02/28/2019	ER TAXES: USSOCER	GJ			3,285.62	0.00	
03/31/2019	ER TAXES: USSOCER	GJ			3,285.58	0.00	
04/30/2019	ER TAXES: USSOCER	GJ			3,302.40	0.00	
05/31/2019	ER TAXES: USSOCER	GJ		PAYROLL	3,302.40	0.00	

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
10 2411 6231 3930 1 40001		PRINC - Soc Sec - MS - SWP						
06/30/2019	ER TAXES: USSOCER	GJ	PAYROLL			3,494.69	0.00	
Chart of Account Total: 10 2411 6231 3930 1 40001						44,354.66	3,985.70	40,368.96
10 2411 6232 1910 1 40001		PRINC - Medicare - HS - SWP						
07/31/2018	ER TAXES: USMEDER	GJ				85.87	0.00	
07/31/2018	ER TAXES: USMEDER	GJ				0.00	85.87	
07/31/2018	ER TAXES: USMEDER	GJ				85.87	0.00	
08/31/2018	ER TAXES: USMEDER	GJ				85.87	0.00	
09/30/2018	ER TAXES: USMEDER	GJ				185.86	0.00	
10/31/2018	ER TAXES: USMEDER	GJ				185.86	0.00	
11/30/2018	ER TAXES: USMEDER	GJ				185.87	0.00	
12/31/2018	ER TAXES: USMEDER	GJ				185.86	0.00	
01/31/2019	ER TAXES: USMEDER	GJ				186.07	0.00	
02/28/2019	ER TAXES: USMEDER	GJ				184.98	0.00	
03/31/2019	ER TAXES: USMEDER	GJ				183.89	0.00	
04/30/2019	ER TAXES: USMEDER	GJ				182.97	0.00	
05/31/2019	ER TAXES: USMEDER	GJ	PAYROLL			182.97	0.00	
06/30/2019	ER TAXES: USMEDER	GJ	PAYROLL			180.09	0.00	
Chart of Account Total: 10 2411 6232 1910 1 40001						2,102.03	85.87	2,016.16
10 2411 6232 3930 1 40001		PRINC - Medicare - MS - SWP						
07/31/2018	ER TAXES: USMEDER	GJ				932.14	0.00	
07/31/2018	ER TAXES: USMEDER	GJ				0.00	932.14	
07/31/2018	ER TAXES: USMEDER	GJ				932.14	0.00	
08/31/2018	ER TAXES: USMEDER	GJ				876.13	0.00	
09/30/2018	ER TAXES: USMEDER	GJ				764.23	0.00	
10/31/2018	ER TAXES: USMEDER	GJ				757.56	0.00	
11/30/2018	ER TAXES: USMEDER	GJ				730.92	0.00	
12/31/2018	ER TAXES: USMEDER	GJ				709.39	0.00	
01/31/2019	ER TAXES: USMEDER	GJ				771.96	0.00	
02/28/2019	ER TAXES: USMEDER	GJ				768.39	0.00	
03/31/2019	ER TAXES: USMEDER	GJ				768.42	0.00	
04/30/2019	ER TAXES: USMEDER	GJ				772.32	0.00	
05/31/2019	ER TAXES: USMEDER	GJ	PAYROLL			772.32	0.00	
06/30/2019	ER TAXES: USMEDER	GJ	PAYROLL			817.30	0.00	
Chart of Account Total: 10 2411 6232 3930 1 40001						10,373.22	932.14	9,441.08

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10 2411 6241 1910 1 40001	PRINC - EE Insurance - HS - SWP							
07/31/2018	ER DEDUCTION: BLIFE & DLIFE	GJ				4.50	0.00	
07/31/2018	ER DEDUCTION: LTDER	GJ				40.16	0.00	
07/31/2018	ER DEDUCTION: DEN/MDBLH/MDBLP/VIS	GJ				370.88	0.00	
07/31/2018	ER DEDUCTION: BLIFE & DLIFE	GJ				0.00	4.50	
07/31/2018	ER DEDUCTION: LTDER	GJ				0.00	40.16	
07/31/2018	ER DEDUCTION: DEN/MDBLH/MDBLP/VIS	GJ				0.00	370.88	
07/31/2018	ER DEDUCTION: BLIFE & DLIFE	GJ				4.50	0.00	
07/31/2018	ER DEDUCTION: LTDER	GJ				40.16	0.00	
07/31/2018	ER DEDUCTION: DEN/MDBLH/MDBLP/VIS	GJ				370.88	0.00	
08/31/2018	ER DEDUCTION: LTDER	GJ				40.16	0.00	
08/31/2018	ER DEDUCTION: BLIFE & DLIFE	GJ				4.50	0.00	
08/31/2018	ER DEDUCTION: DEN/MDBLH/MDBLP/VIS	GJ				370.88	0.00	
09/30/2018	ER DEDUCTION: DEN/MDBLH/MDBLP/VIS	GJ				1,003.90	0.00	
09/30/2018	ER DEDUCTION: LTDER	GJ				88.22	0.00	
09/30/2018	ER DEDUCTION: BLIFE & DLIFE	GJ				12.86	0.00	
10/31/2018	ER DEDUCTION: DEN/MDBLH/MDBLP/VIS	GJ				1,003.90	0.00	
10/31/2018	ER DEDUCTION: LTDER	GJ				88.22	0.00	
10/31/2018	ER DEDUCTION: BLIFE & DLIFE	GJ				12.86	0.00	
11/30/2018	ER DEDUCTION: DEN/MDBLH/MDBLP/VIS	GJ				1,003.90	0.00	
11/30/2018	ER DEDUCTION: LTDER	GJ				88.22	0.00	
11/30/2018	ER DEDUCTION: BLIFE & DLIFE	GJ				12.86	0.00	
12/31/2018	ER DEDUCTION: DEN/MDBLH/MDBLP/VIS	GJ				1,003.90	0.00	
12/31/2018	ER DEDUCTION: LTDER	GJ				88.22	0.00	
12/31/2018	ER DEDUCTION: BLIFE & DLIFE	GJ				12.86	0.00	
01/31/2019	ER DEDUCTION: LTDER	GJ				88.22	0.00	
01/31/2019	ER DEDUCTION: BLIFE & DLIFE	GJ				12.86	0.00	
01/31/2019	ER DEDUCTION: DEN/SCMDH/SCMDP/VIS	GJ				2,201.88	0.00	
02/28/2019	ER DEDUCTION: BLIFE & DLIFE	GJ				12.86	0.00	
02/28/2019	ER DEDUCTION: LTDER	GJ				88.22	0.00	

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
10 2411 6241 1910 1 40001		PRINC - EE Insurance - HS - SWP						
02/28/2019	ER DEDUCTION: DEN/SCMDH/SCMDP/VIS	GJ				2,201.88	0.00	
03/31/2019	ER DEDUCTION: DEN/SCMDH/SCMDP/VIS	GJ				2,196.32	0.00	
03/31/2019	ER DEDUCTION: LTDER	GJ				88.22	0.00	
03/31/2019	ER DEDUCTION: BLIFE & DLIFE	GJ				8.86	0.00	
04/30/2019	ER DEDUCTION: BLIFE & DLIFE	GJ				16.30	0.00	
04/30/2019	ER DEDUCTION: LTDER	GJ				24.82	0.00	
04/30/2019	ER DEDUCTION: DEN/SCMDH/SCMDP/VIS	GJ				2,196.32	0.00	
05/31/2019	ER DEDUCTION: DEN/SCMDH/SCMDP/VIS	GJ	PAYROLL			2,196.32	0.00	
05/31/2019	ER DEDUCTION: BLIFE & DLIFE	GJ	PAYROLL			16.30	0.00	
05/31/2019	ER DEDUCTION: LTDER	GJ	PAYROLL			24.82	0.00	
06/30/2019	LIFE PAYABLE ADJ PBC	GJ	LIFE			0.00	5.54	
06/30/2019	ER DEDUCTION: BLIFE & KSDFL	GJ	PAYROLL			8.26	0.00	
06/30/2019	ER DEDUCTION: KSLTD	GJ	PAYROLL			4.54	0.00	
06/30/2019	ER DEDUCTION: DEN/SCMDH/SCMDP/VIS	GJ	PAYROLL			2,172.14	0.00	
06/30/2019	HEALTH PAYABLE ADJ PBC	GJ	HEALTH			13.06	0.00	
06/30/2019	LTD PAYABLE ADJ PBC	GJ	LTD			0.00	169.92	
Chart of Account Total: 10 2411 6241 1910 1 40001						19,238.74	591.00	18,647.74
10 2411 6241 3930 1 40001		PRINC - EE Insurance - MS - SWP						
07/31/2018	ER DEDUCTION: BLIFE & DLIFE	GJ				55.62	0.00	
07/31/2018	ER DEDUCTION: LTDER	GJ				329.19	0.00	
07/31/2018	ER DEDUCTION: DEN/MDBLH/MDBLP/VIS	GJ				4,341.12	0.00	
07/31/2018	ER DEDUCTION: BLIFE & DLIFE	GJ				0.00	55.62	
07/31/2018	ER DEDUCTION: LTDER	GJ				0.00	329.19	
07/31/2018	ER DEDUCTION: DEN/MDBLH/MDBLP/VIS	GJ				0.00	4,341.12	
07/31/2018	ER DEDUCTION: BLIFE & DLIFE	GJ				55.62	0.00	
07/31/2018	ER DEDUCTION: LTDER	GJ				329.19	0.00	
07/31/2018	ER DEDUCTION: DEN/MDBLH/MDBLP/VIS	GJ				4,341.12	0.00	
08/31/2018	ER DEDUCTION: BLIFE & DLIFE	GJ				62.69	0.00	
08/31/2018	ER DEDUCTION: LTDER	GJ				406.42	0.00	

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10 2411 6241 3930 1 40001			PRINC - EE Insurance - MS - SWP					
08/31/2018	ER DEDUCTION: DEN/MDBLH/MDBLP/VIS	GJ				5,196.27	0.00	
09/30/2018	ER DEDUCTION: LTDER	GJ				371.58	0.00	
09/30/2018	ER DEDUCTION: BLIFE & DLIFE	GJ				56.58	0.00	
09/30/2018	ER DEDUCTION: DEN/MDBLH/MDBLP/VIS	GJ				4,866.53	0.00	
10/31/2018	ER DEDUCTION: LTDER	GJ				371.58	0.00	
10/31/2018	ER DEDUCTION: DEN/MDBLH/MDBLP/VIS	GJ				4,866.53	0.00	
10/31/2018	ER DEDUCTION: BLIFE & DLIFE	GJ				56.58	0.00	
11/30/2018	ER DEDUCTION: DEN/MDBLH/MDBLP/VIS	GJ				4,969.70	0.00	
11/30/2018	ER DEDUCTION: BLIFE & DLIFE	GJ				58.51	0.00	
11/30/2018	ER DEDUCTION: LTDER	GJ				371.58	0.00	
12/31/2018	ER DEDUCTION: LTDER	GJ				371.58	0.00	
12/31/2018	ER DEDUCTION: DEN/MDBLH/MDBLP/VIS	GJ				4,699.87	0.00	
12/31/2018	ER DEDUCTION: BLIFE & DLIFE	GJ				56.26	0.00	
01/31/2019	ER DEDUCTION: BLIFE & DLIFE	GJ				60.44	0.00	
01/31/2019	ER DEDUCTION: DEN/SCMDH/SCMDP/VIS	GJ				8,526.20	0.00	
01/31/2019	ER DEDUCTION: LTDER	GJ				371.58	0.00	
02/28/2019	ER DEDUCTION: BLIFE & DLIFE	GJ				60.44	0.00	
02/28/2019	ER DEDUCTION: LTDER	GJ				371.58	0.00	
02/28/2019	ER DEDUCTION: DEN/SCMDH/SCMDP/VIS	GJ				7,987.46	0.00	
03/31/2019	ER DEDUCTION: LTDER	GJ				371.58	0.00	
03/31/2019	ER DEDUCTION: DEN/SCMDH/SCMDP/VIS	GJ				7,972.28	0.00	
03/31/2019	ER DEDUCTION: BLIFE & DLIFE	GJ				42.44	0.00	
04/30/2019	ER DEDUCTION: BLIFE & DLIFE	GJ				64.76	0.00	
04/30/2019	ER DEDUCTION: LTDER	GJ				104.56	0.00	
04/30/2019	ER DEDUCTION: DEN/SCMDH/SCMDP/VIS	GJ				7,972.28	0.00	
05/31/2019	ER DEDUCTION: DEN/SCMDH/SCMDP/VIS	GJ	PAYROLL			7,972.28	0.00	
05/31/2019	ER DEDUCTION: BLIFE & DLIFE	GJ	PAYROLL			64.76	0.00	
05/31/2019	ER DEDUCTION: LTDER	GJ	PAYROLL			104.56	0.00	

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
10 2411 6241 3930 1 40001					PRINC - EE Insurance - MS - SWP			
06/30/2019	LIFE PAYABLE ADJ PBC	GJ	LIFE			0.00	26.28	
06/30/2019	ER DEDUCTION: DEN/SCMDH/SCMDP/VIS	GJ	PAYROLL			7,968.03	0.00	
06/30/2019	ER DEDUCTION: BLIFE & KSDLF	GJ	PAYROLL			64.26	0.00	
06/30/2019	ER DEDUCTION: KSLTD	GJ	PAYROLL			61.10	0.00	
06/30/2019	LTD PAYABLE ADJ PBC	GJ	LTD			0.00	767.96	
06/30/2019	HEALTH PAYABLE ADJ PBC	GJ	HEALTH			0.00	18.13	
Chart of Account Total: 10 2411 6241 3930 1 40001						86,374.71	5,538.30	80,836.41
10 2411 6271 1910 1 40001					PRINC - FUTA/SUTA - HS - SWP			
01/31/2019	ER TAXES: MOSUIER	GJ				192.44	0.00	
02/28/2019	ER TAXES: MOSUIER	GJ				165.59	0.00	
03/31/2019	ER TAXES: MOSUIER	GJ				1.96	0.00	
Chart of Account Total: 10 2411 6271 1910 1 40001						359.99	0.00	359.99
10 2411 6271 3930 1 40001					PRINC - FUTA/SUTA - MS - SWP			
08/31/2018	ER TAXES: MOSUIER	GJ				48.58	0.00	
09/30/2018	ER TAXES: MOSUIER	GJ				54.41	0.00	
10/31/2018	ER TAXES: MOSUIER	GJ				54.42	0.00	
11/30/2018	ER TAXES: MOSUIER	GJ				30.09	0.00	
01/31/2019	ER TAXES: MOSUIER	GJ				798.49	0.00	
02/28/2019	ER TAXES: MOSUIER	GJ				697.00	0.00	
03/31/2019	ER TAXES: MOSUIER	GJ				287.76	0.00	
04/30/2019	ER TAXES: MOSUIER	GJ				16.74	0.00	
05/31/2019	ER TAXES: MOSUIER	GJ	PAYROLL			16.74	0.00	
06/30/2019	ER TAXES: MOSUIER	GJ	PAYROLL			62.38	0.00	
Chart of Account Total: 10 2411 6271 3930 1 40001						2,066.61	0.00	2,066.61
10 2411 6312 1910 1 40001					INSTRUCTIONAL PGM IMPROVEMENT			
09/17/2018	Reversal: Adding HS ELA to LYates licens	CD	1 103120181	Pur10302018PC64	Missouri Department of Elementary and Secondary Education	0.00	36.25	
09/17/2018	Reversal: Adding HS ELA to CBrid license	CD	1 103120181	Pur10302018PC63	Missouri Department of Elementary and Secondary Education	0.00	36.25	
10/31/2018	Adding HS ELA to LYates license	CD	1 103120181	Pur10302018PC64	Missouri Department of Elementary and Secondary Education	36.25	0.00	
10/31/2018	Adding HS ELA to CBrid license	CD	1 103120181	Pur10302018PC63	Missouri Department of Elementary and Secondary Education	36.25	0.00	
Chart of Account Total: 10 2411 6312 1910 1 40001						72.50	72.50	0.00
10 2411 6314 1910 1 40001					STAFF SERVICES			

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
10 2411 6314 1910 1 40001		STAFF SERVICES						
09/30/2018	ACCRUE TEACH FOR AMERICA	GJ	JE9			75,000.00	0.00	
10/31/2018	TEACHAMERICA AP ACCRUAL PBC	GJ	JE9			0.00	75,000.00	
Chart of Account Total: 10 2411 6314 1910 1 40001						75,000.00	75,000.00	0.00
10 2411 6319 1910 1 00090		OTHER PROF/TECHNICAL SERVICES						
06/17/2019	Correction: August PD staff event deposi	CD	1 62820191	Pur6252019RB117	Truman Road Development, LLC	227.36	0.00	
Chart of Account Total: 10 2411 6319 1910 1 00090						227.36	0.00	227.36
10 2411 6319 1910 1 40001		OTHER PROF/TECHNICAL SERVICES						
12/21/2018	on-site flu clinic	CD	1 122120181	Pur12182018WJ72	SM CorporateCare North	60.00	0.00	
03/27/2019	Reversal: Deposit for Impact Dinner even	CD	1 51720191	Pur5142019PC53	Grand Street Dining LLC	0.00	375.00	
05/17/2019	Deposit for Impact Dinner event	CD	1 51720191	Pur5142019PC53	Grand Street Dining LLC	375.00	0.00	
06/17/2019	Reversal: August PD staff event deposit	CD	1 62820191	Pur6252019RB117	Truman Road Development, LLC	0.00	227.36	
06/28/2019	August PD staff event deposit	CD	1 62820191	Pur6252019RB117	Truman Road Development, LLC	227.36	0.00	
Chart of Account Total: 10 2411 6319 1910 1 40001						662.36	602.36	60.00
10 2411 6319 3930 1 00090		OTHER PROF/TECHNICAL SERVICES						
06/17/2019	Correction: August PD staff event deposi	CD	1 62820191	Pur6252019RB116	Truman Road Development, LLC	584.64	0.00	
Chart of Account Total: 10 2411 6319 3930 1 00090						584.64	0.00	584.64
10 2411 6319 3930 1 40001		OTHER PROF/TECHNICAL SERVICES						
12/21/2018	on-site flu clinic	CD	1 122120181	Pur12182018WJ71	SM CorporateCare North	60.00	0.00	
03/27/2019	Reversal: Deposit for Impact Dinner even	CD	1 51720191	Pur5142019PC52	Grand Street Dining LLC	0.00	375.00	
05/17/2019	Deposit for Impact Dinner event	CD	1 51720191	Pur5142019PC52	Grand Street Dining LLC	375.00	0.00	
06/17/2019	Reversal: August PD staff event deposit	CD	1 62820191	Pur6252019RB116	Truman Road Development, LLC	0.00	584.64	
06/28/2019	August PD staff event deposit	CD	1 62820191	Pur6252019RB116	Truman Road Development, LLC	584.64	0.00	
Chart of Account Total: 10 2411 6319 3930 1 40001						1,019.64	959.64	60.00
10 2411 6343 1910 1 40001		TRAVEL						
10/29/2018	Correction: Student Transport to School	CD	1 113020181	Exp11272018CC29	Cain Catharina	13.63	0.00	
06/28/2019	PD in Houston.BCB	CD	1 62820191	Exp6252019CB37	Carmen Benjamin	457.00	0.00	
06/28/2019	post-ACT meal	CD	1 62820191	Exp6252019RB112	Reimer Bailey	82.99	0.00	
06/28/2019	post-ACT meal	CD	1 62820191	Exp6252019RB113	Reimer Bailey	0.00	6.71	
07/19/2019	KIPP AP conference	CD	1 71920191	Exp6302019CB4	Carmen Benjamin	111.14	0.00	

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
10 2411 6343 1910 1 40001	TRAVEL							
				Chart of Account Total:	10 2411 6343 1910 1 40001	664.76	6.71	658.05
10 2411 6361 3930 1 40001	COMMUNICATION							
07/27/2018	certified mail - retention letters	CD	1 1005	Pur7242018RB23	United States Postal Service	40.20	0.00	
07/31/2018	AP ACCRUAL REVERSAL	GJ				0.00	40.20	
				Chart of Account Total:	10 2411 6361 3930 1 40001	40.20	40.20	0.00
10 2411 6371 1910 1 40001	DUES AND MEMBERSHIPS							
02/19/2019	NHS Membership	CD	1 3506	INV 02192019-NAT-INV	National Association of Secondary School Principles	385.00	0.00	
05/09/2019	Library System Membership Renewal 8/19 -	CD	1 3511	INV 7437227_2	Follett School Solutions, Inc.	507.95	0.00	
				Chart of Account Total:	10 2411 6371 1910 1 40001	892.95	0.00	892.95
10 2411 6371 3930 1 40001	PRINC - Dues & Membrshps - MS - SWP							
11/30/2018	7/8 staff outing	CD	1 113020182	Pur11272018RB90	Chicken N Pickle LLC	41.60	0.00	
12/20/2018	Reversal: EOY party deposit	CD	1 123120182	Pur192019RB13	The Garment House	0.00	360.00	
12/31/2018	EOY party deposit	CD	1 123120182	Pur192019RB13	The Garment House	360.00	0.00	
05/09/2019	Library System Membership Renewal 8/19 -	CD	1 3511	INV 7437227	Follett School Solutions, Inc.	1,306.15	0.00	
				Chart of Account Total:	10 2411 6371 3930 1 40001	1,707.75	360.00	1,347.75
10 2411 6391 3930 1 40001	OTHER PURCHASED SERVICES							
10/04/2018	ANET1 proctor meals	CD	1 1065	INV 176501	American Food and Vending Corp.	227.50	0.00	
11/13/2018	Proctor Lunches	CD	1 1098	INV 181512	American Food and Vending Corp.	221.00	0.00	
				Chart of Account Total:	10 2411 6391 3930 1 40001	448.50	0.00	448.50
10 2411 6411 1910 1 00090	GENERAL SUPPLIES							
06/28/2019	Staff EOY party	CD	1 62820191	Pur6252019RB107	Parlor	2,113.78	0.00	
06/28/2019	Staff EOY party	CD	1 62820191	Pur6252019RB105	Parlor	840.00	0.00	
				Chart of Account Total:	10 2411 6411 1910 1 00090	2,953.78	0.00	2,953.78
10 2411 6411 1910 1 40001	GENERAL SUPPLIES							
07/01/2018	Correction: trays for HS workroom	CD	1 1005	Pur7242018RB46	Amazon.com Inc.	30.50	0.00	
07/24/2018	Correction: all staff panera first day P	CD	1 1017	Pur862018R-0002	Panera Bread #2706	279.15	0.00	
07/24/2018	Back to School Night pizza	CD		Pur862018RB53	PhilWorld, Inc.	62.43	0.00	
07/25/2018	Back to School Night pizza	CD		Pur862018RB57	PhilWorld, Inc.	71.87	0.00	
07/26/2018	Back to School Night pizza	CD		Pur862018RB55	PhilWorld, Inc.	62.82	0.00	
07/26/2018	classroom timers	CD		Pur862018RB33	Amazon.com Inc.	68.75	0.00	
07/27/2018	staff talent show snacks	CD		Pur862018RB45	Wal-Mart Stores, Inc.	27.78	0.00	
07/31/2018	classroom timers	CD		V*Pur862018RB33	Amazon.com Inc.	0.00	68.75	

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10 2411 6411 1910 1 40001	GENERAL SUPPLIES							
07/31/2018	staff talent show snacks	CD		V*Pur862018RB45	Wal-Mart Stores, Inc.	0.00	27.78	
07/31/2018	Back to School Night pizza	CD		V*Pur862018RB53	PhilWorld, Inc.	0.00	62.43	
07/31/2018	Back to School Night pizza	CD		V*Pur862018RB55	PhilWorld, Inc.	0.00	62.82	
07/31/2018	Back to School Night pizza	CD		V*Pur862018RB57	PhilWorld, Inc.	0.00	71.87	
08/03/2018	Correction: pie for talent show	CD	1 113020181	Exp11272018WJ28	Wong Joyce	13.98	0.00	
08/06/2018	staff talent show snacks	CD	1 1017	Pur862018R-0002	Wal-Mart Stores, Inc.	27.78	0.00	
08/06/2018	Back to School Night pizza	CD	1 1017	Pur862018R-0004	PhilWorld, Inc.	62.43	0.00	
08/06/2018	Back to School Night pizza	CD	1 1017	Pur862018R-0006	PhilWorld, Inc.	62.82	0.00	
08/06/2018	Back to School Night pizza	CD	1 1017	Pur862018R-0008	PhilWorld, Inc.	71.87	0.00	
08/06/2018	classroom timers	CD	1 1017	Pur862018R-0009	Amazon.com Inc.	68.75	0.00	
08/08/2018	Correction: 5/6 floor tape	CD	1 82420181	Pur8202018RB65	Amazon.com Inc.	9.49	0.00	
08/13/2018	Reversal: No Other Pub staff event	CD	1 83020181	Pur8272018RB18	Truman Road Development, LLC	0.00	248.50	
08/14/2018	Reversal: Principal team breakfast meeti	CD	1 91420181	Exp9112018LH8	Lofthus Hannah	0.00	12.39	
08/16/2018	Reversal: Principal meals for lunch meet	CD	1 91420181	Exp9112018LH6	Lofthus Hannah	0.00	21.11	
08/24/2018	Back to school night pizza	CD	1 82420181	Pur8202018RB40	PhilWorld, Inc.	236.40	0.00	
08/24/2018	August PD candy	CD	1 82420181	Pur8202018RB36	Amazon.com Inc.	26.21	0.00	
08/30/2018	Reversal: S planning meeting food	CD	1 101220181	Exp1092018LH36	Lofthus Hannah	0.00	13.01	
08/30/2018	No Other Pub staff event	CD	1 83020181	Pur8272018RB18	Truman Road Development, LLC	248.50	0.00	
08/30/2018	7/8 and HS day 1 breakfast	CD	1 83020181	Pur8272018RB21	Panera Bread #2706	189.39	0.00	
09/14/2018	Principal meals for lunch meeting	CD	1 91420181	Exp9112018LH6	Lofthus Hannah	21.11	0.00	
09/14/2018	Principal team breakfast meeting	CD	1 91420181	Exp9112018LH8	Lofthus Hannah	12.39	0.00	
10/12/2018	College Acceptance Counter	CD	1 101220181	Pur1092018LA7	Amazon.com Inc.	39.06	0.00	
10/12/2018	Live Coaching Walkies	CD	1 101220181	Pur1092018LA13	Amazon.com Inc.	11.48	0.00	
10/12/2018	Live Coaching Walkies	CD	1 101220181	Pur1092018LA29	Amazon.com Inc.	70.54	0.00	
10/12/2018	S planning meeting food	CD	1 101220181	Exp1092018LH36	Lofthus Hannah	13.01	0.00	
10/12/2018	Walkie Talkies	CD	1 101220181	Pur1092018LA31	Amazon.com Inc.	25.75	0.00	
10/19/2018	Teacher Appreciation Candy	CD	1 101920181	Pur10162018LA9	Wal-Mart Stores, Inc.	48.77	0.00	
10/25/2018	10/3 sundae bar	CD	1 1098	INV 176496	American Food and Vending Corp.	160.00	0.00	
10/26/2018	Taco Bar for PTC	CD	1 1098	INV 181508_2	American Food and Vending Corp.	388.50	0.00	
10/31/2018	CD Players	CD	1 103120181	Pur10302018LA10	Amazon.com Inc.	28.50	0.00	
10/31/2018	Correction: Clipboards for Bus Rosters	CD	1 112220181	Pur11162018LA30	Amazon.com Inc.	24.95	0.00	
10/31/2018	pre-college coffeehouse staff pizza	CD	1 103120181	Pur10302018RB83	PhilWorld, Inc.	18.47	0.00	

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10 2411 6411 1910 1 40001	GENERAL SUPPLIES							
10/31/2018	Walkie Talkies	CD	1 103120181	Pur10302018LA27	Amazon.com Inc.	18.20	0.00	
11/20/2018	Staff Appreciation (Baby onesies for new conferences night 1 pizza	CD	1 3352	INV 45366	Grapevine Designs, LLC	122.06	0.00	
11/22/2018	Extra Walkies	CD	1 112220181	Pur11162018RB116	PhilWorld, Inc.	3.63	0.00	
11/22/2018	conferences night 1 pizza	CD	1 112220181	Pur11162018LA37	Amazon.com Inc.	18.20	0.00	
11/22/2018	conferences night 1 pizza	CD	1 112220181	Pur11162018RB114	PhilWorld, Inc.	137.62	0.00	
11/29/2018	Correction: Floor Tape	CD	1 122120181	Pur12182018LA8	Amazon.com Inc.	9.49	0.00	
11/30/2018	Conferences staff incentive	CD	1 113020182	Pur11272018RB83	Chipotle Mexican Grill Inc.	63.35	0.00	
11/30/2018	conference chipotle incentive tax refund	CD	1 113020182	Pur11272018RB96	Chipotle Mexican Grill Inc.	0.00	6.33	
12/13/2018	Appreciation T-Shirts 12/13/18	CD	1 3362	INV 46193_2	Grapevine Designs, LLC	198.88	0.00	
12/21/2018	Staff appr trophies	CD	1 122120181	Pur12182018RB61	Amazon.com Inc.	5.57	0.00	
12/31/2018	Starbucks order for End of Q1 Audit	CD	1 123121018	Pur12312018LH11	Starbucks	12.42	0.00	
12/31/2018	HS sci grading lunch	CD	1 123120182	Pur192019RB4	PhilWorld, Inc.	42.00	0.00	
02/26/2019	Staff Appreciation (Baby Onesies Reorder	CD	1 3444	INV 48646_2	Grapevine Designs, LLC	97.72	0.00	
03/04/2019	Correction: Impact Dinner Invitations	CD	1 40320191	Pur412019CC3	Paper Source, Inc.	9.81	0.00	
03/15/2019	Taco Bar Spring PTC 2018-2019	CD	1 1197	INV 181550_2	American Food and Vending Corp.	370.79	0.00	
03/18/2019	Banana trophies staff appr.	CD	1 31820191	Pur3132019RB58	Amazon.com Inc.	5.60	0.00	
03/18/2019	Walkie Talkies	CD	1 31820191	Pur3132019LA8	Amazon.com Inc.	72.79	0.00	
03/18/2019	Attendance Incentive	CD	1 31820191	Pur3132019LA34	Amazon.com Inc.	20.00	0.00	
03/27/2019	Correction: Deposit for Impact Dinner ev	CD	1 51720191	Pur5142019PC53	Grand Street Dining LLC	375.00	0.00	
04/03/2019	EOY gift frames	CD	1 40320191	Pur412019RB26	Dollar Tree Corp	50.89	0.00	
04/03/2019	3/14 conferences pizza	CD	1 40320191	Pur412019RB28	PhilWorld, Inc.	128.31	0.00	
04/04/2019	Correction: Impact Dinner	CD	1 41920191	Pur4172019CC8	Grand Street Dining LLC	1,467.50	0.00	
04/04/2019	Correction: Impact Dinner	CD	1 41920191	Pur4172019CC7	Grand Street Dining LLC	1,467.50	0.00	
04/19/2019	Gifts for Impact Dinner	CD	1 41920191	Pur4172019PC53	Shutterfly, Inc	93.44	0.00	
04/19/2019	3/15 Conf Snacks for teachers	CD	1 41920191	Pur4172019LA23	Amazon.com Inc.	129.25	0.00	
04/19/2019	Impact Dinner Name Cards	CD	1 41920191	Pur4172019CC5	Paper Source, Inc.	11.93	0.00	
04/19/2019	3/15 Conf Snacks for teachers	CD	1 41920191	Pur4172019LA18	Amazon.com Inc.	24.98	0.00	
04/19/2019	Gifts for Impact Dinner	CD	1 41920191	Pur4172019PC70	PersonalizationMail.com., LLC	93.85	0.00	
04/25/2019	HS Assessment Scantrons	CD	1 42520191	Pur4222019LA14	Apperson Print Resources	220.39	0.00	
04/25/2019	Staff appr - conf chipotle incentive	CD	1 42520191	Pur4222019RB30	Chipotle Mexican Grill Inc.	58.90	0.00	
05/09/2019	Teacher Tech Supplies	CD	1 50920191	Pur562019WJ50	Amazon.com Inc.	284.93	0.00	
05/17/2019	Supplies for Impact Dinner	CD	1 51720191	Pur5142019PC72	Amazon.com Inc.	31.94	0.00	

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10 2411 6411 1910 1 40001		GENERAL SUPPLIES						
05/31/2019	Breakfast for teachers who helped in CD can	1	53120191	Pur5282019WJ32	Panera Bread #2706	137.82	0.00	
06/14/2019	Boxes for Teacher office clean out	CD	1 61420191	Pur6112019WJ91	Amazon.com Inc.	91.20	0.00	
06/14/2019	May 16/17 refocus staff apr lunch	CD	1 61420191	Pur6112019RB52	Chipotle Mexican Grill Inc.	53.53	0.00	
06/14/2019	May 16/17 refocus staff apr lunch	CD	1 61420191	Pur6112019RB61	Chipotle Mexican Grill Inc.	0.00	4.61	
06/14/2019	School wide classroom clean out	CD	1 61420191	Pur6112019WJ117	Amazon.com Inc.	7.05	0.00	
06/14/2019	Stamp for Missouri A+ designation	CD	1 61420191	Pur6112019WR84	VistaPrint USA, Inc.	33.49	0.00	
06/28/2019	Senior College Pennant Display	CD	1 62820191	Pur6252019WJ164	Curators of the University of Missouri	19.94	0.00	
06/28/2019	Senior College Pennant Display	CD	1 62820191	Pur6252019WJ160	Baker University	24.66	0.00	
06/28/2019	School wide classroom clean out	CD	1 62820191	Pur6252019WJ157	Wal-Mart Stores, Inc.	214.95	0.00	
06/28/2019	Walkies for teachers	CD	1 62820191	Pur6252019WJ121	Amazon.com Inc.	90.99	0.00	
06/28/2019	August PD Supplies (Candy)	CD	1 62820191	Pur6252019WJ179	Amazon.com Inc.	49.99	0.00	
06/28/2019	August PD Supplies (Dividers)	CD	1 62820191	Pur6252019WJ193	Amazon.com Inc.	68.44	0.00	
06/28/2019	ILT Lunch	CD	1 62820191	Pur6252019WJ127	Panera Bread #2706	23.99	0.00	
06/28/2019	IT Supplies for teachers	CD	1 62820191	Pur6252019WJ136	Amazon.com Inc.	74.75	0.00	
06/28/2019	Student record folders	CD	1 62820191	Pur6252019WJ170	Hudson Corporation of New Jersey	1,205.27	0.00	
06/28/2019	IT Supplies for teachers	CD	1 62820191	Pur6252019WJ141	Amazon.com Inc.	61.27	0.00	
06/28/2019	General Supplies - Pencil Pouches	CD	1 62820191	Pur6252019WJ185	Amazon.com Inc.	154.35	0.00	
06/28/2019	School wide classroom clean out	CD	1 62820191	Pur6252019WJ159	Wal-Mart Stores, Inc.	171.96	0.00	
06/28/2019	Senior college pennant display	CD	1 62820191	Pur6252019WJ163	The Junior College District of Metropolitan Kansas City	22.60	0.00	
Chart of Account Total: 10 2411 6411 1910 1 40001						10,636.64	599.60	10,037.04
10 2411 6411 3930 1 00090		GENERAL SUPPLIES						
06/28/2019	Staff EOY party	CD	1 62820191	Pur6252019RB104	Parlor	2,160.00	0.00	
06/28/2019	Staff EOY party	CD	1 62820191	Pur6252019RB106	Parlor	5,435.42	0.00	
Chart of Account Total: 10 2411 6411 3930 1 00090						7,595.42	0.00	7,595.42
10 2411 6411 3930 1 40001		PRINC - Gen Supplies - MS - SWP						
07/17/2018	Correction: library storage supplies	CD	1 1011	Pur7302018RB44	Amazon.com Inc.	86.46	0.00	
07/24/2018	Correction: all staff panera first day P	CD	1 1017	Pur862018R-0001	Panera Bread #2706	717.80	0.00	
07/24/2018	Back to School Night pizza	CD		Pur862018RB52	PhilWorld, Inc.	160.52	0.00	
07/25/2018	Back to School Night pizza	CD		Pur862018RB56	PhilWorld, Inc.	184.81	0.00	
07/26/2018	Back to School Night pizza	CD		Pur862018RB54	PhilWorld, Inc.	161.52	0.00	
07/26/2018	classroom timers	CD		Pur862018RB32	Amazon.com Inc.	176.80	0.00	
07/27/2018	staff talent show snacks	CD		Pur862018RB44	Wal-Mart Stores, Inc.	71.45	0.00	

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10 2411 6411 3930 1 40001			PRINC - Gen Supplies - MS - SWP					
07/31/2018	Back to School Night pizza	CD		V*Pur862018RB52	PhilWorld, Inc.	0.00	160.52	
07/31/2018	classroom timers	CD		V*Pur862018RB32	Amazon.com Inc.	0.00	176.80	
07/31/2018	Back to School Night pizza	CD		V*Pur862018RB56	PhilWorld, Inc.	0.00	184.81	
07/31/2018	Back to School Night pizza	CD		V*Pur862018RB54	PhilWorld, Inc.	0.00	161.52	
07/31/2018	staff talent show snacks	CD		V*Pur862018RB44	Wal-Mart Stores, Inc.	0.00	71.45	
08/06/2018	Back to School Night pizza	CD	1 1017	Pur862018R-0007	PhilWorld, Inc.	184.81	0.00	
08/06/2018	Correction: floor tape for 5/6	CD	1 82420181	Pur8202018RB46	Amazon.com Inc.	84.80	0.00	
08/06/2018	staff talent show snacks	CD	1 1017	Pur862018R-0001	Wal-Mart Stores, Inc.	71.45	0.00	
08/06/2018	Back to School Night pizza	CD	1 1017	Pur862018R-0005	PhilWorld, Inc.	161.52	0.00	
08/06/2018	Correction: PPU megaphone	CD	1 82420181	Pur8202018RB55	Amazon.com Inc.	12.99	0.00	
08/06/2018	classroom timers	CD	1 1017	Pur862018R-0008	Amazon.com Inc.	176.80	0.00	
08/06/2018	Back to School Night pizza	CD	1 1017	Pur862018R-0003	PhilWorld, Inc.	160.52	0.00	
08/08/2018	Correction: 5/6 floor tape	CD	1 82420181	Pur8202018RB64	Amazon.com Inc.	123.75	0.00	
08/13/2018	Reversal: No Other Pub staff event	CD	1 83020181	Pur8272018RB17	Truman Road Development, LLC	0.00	639.00	
08/14/2018	Reversal: Principal team breakfast meeti	CD	1 91420181	Exp9112018LH7	Lofthus Hannah	0.00	31.85	
08/16/2018	Reversal: Principal meals for lunch meet	CD	1 91420181	Exp9112018LH5	Lofthus Hannah	0.00	54.27	
08/24/2018	August PD candy	CD	1 82420181	Pur8202018RB35	Amazon.com Inc.	67.40	0.00	
08/24/2018	Back to School Night pizza	CD	1 82420181	Pur8202018RB45	PhilWorld, Inc.	222.55	0.00	
08/24/2018	Back to School Night pizza	CD	1 82420181	Pur8202018RB37	PhilWorld, Inc.	235.68	0.00	
08/30/2018	5/6 first day breakfast	CD	1 83020181	Pur8272018RB19	Panera Bread #2706	277.63	0.00	
08/30/2018	6th day 1 snacks	CD	1 83020181	Pur8272018RB11	Wal-Mart Stores, Inc.	39.78	0.00	
08/30/2018	No Other Pub staff event	CD	1 83020181	Pur8272018RB17	Truman Road Development, LLC	639.00	0.00	
08/30/2018	7/8 and HS day 1 breakfast	CD	1 83020181	Pur8272018RB20	Panera Bread #2706	189.39	0.00	
08/30/2018	Reversal: S planning meeting food	CD	1 101220181	Exp1092018LH37	Lofthus Hannah	0.00	33.47	
09/14/2018	Principal team breakfast meeting	CD	1 91420181	Exp9112018LH7	Lofthus Hannah	31.85	0.00	
09/14/2018	Principal meals for lunch meeting	CD	1 91420181	Exp9112018LH5	Lofthus Hannah	54.27	0.00	
09/19/2018	5/6 walkie bling - staff appr	CD	1 91920181	Pur9112018RB35	Amazon.com Inc.	8.97	0.00	
09/19/2018	5/6 walkie bling - staff appr	CD	1 91920181	Pur9112018RB363	Amazon.com Inc.	10.00	0.00	
09/19/2018	Food for workshop leaders - G Leslie and	CD	1 91920181	Pur9112018PC21	Unbakery and Juicery LLC	15.98	0.00	
10/12/2018	Walkie Talkies	CD	1 101220181	Pur1092018LA30	Amazon.com Inc.	66.23	0.00	
10/12/2018	S planning meeting food	CD	1 101220181	Exp1092018LH37	Lofthus Hannah	33.47	0.00	
10/12/2018	Live Coaching Walkies	CD	1 101220181	Pur1092018LA28	Amazon.com Inc.	181.40	0.00	

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10 2411 6411 3930 1 40001			PRINC - Gen Supplies - MS - SWP					
10/12/2018	Live Coaching Walkies	CD	1 101220181	Pur1092018LA12	Amazon.com Inc.	29.51	0.00	
10/26/2018	Taco Bar for PTC	CD	1 1098	INV 181508	American Food and Vending Corp.	999.00	0.00	
10/31/2018	Walkie Talkies	CD	1 103120181	Pur10302018LA26	Amazon.com Inc.	46.79	0.00	
11/08/2018	Correction: 5/6 homecoming snacks	CD	1 113020182	Pur11272018RB87	Wal-Mart Stores, Inc.	190.55	0.00	
11/20/2018	Staff Appreciation (Baby onesies for new	CD	1 3352	INV 45366_2	Grapevine Designs, LLC	313.88	0.00	
11/22/2018	Extra Walkies	CD	1 112220181	Pur11162018LA36	Amazon.com Inc.	46.79	0.00	
11/22/2018	conferences night 1 pizza	CD	1 112220181	Pur11162018RB113	PhilWorld, Inc.	353.89	0.00	
11/22/2018	conferences night 1 pizza	CD	1 112220181	Pur11162018RB115	PhilWorld, Inc.	9.32	0.00	
11/30/2018	Items for ANET Teacher Bags	CD	1 113020182	Pur11272018LA30	Wal-Mart Stores, Inc.	99.50	0.00	
11/30/2018	Cookies for 5-8 ANET Staff Bags	CD	1 113020182	Pur11272018LA34	Wal-Mart Stores, Inc.	39.62	0.00	
11/30/2018	Conferences staff incentive	CD	1 113020182	Pur11272018RB82	Chipotle Mexican Grill Inc.	162.91	0.00	
11/30/2018	conference chipotle incentive tax refund	CD	1 113020182	Pur11272018RB95	Chipotle Mexican Grill Inc.	0.00	16.28	
12/13/2018	Appreciation T-Shirts 12/13/18	CD	1 3362	INV 46193	Grapevine Designs, LLC	497.27	0.00	
12/21/2018	Staff appr trophies	CD	1 122120181	Pur12182018RB60	Amazon.com Inc.	14.33	0.00	
12/21/2018	Coffee and Tea for 7/8 Countdown	CD	1 122120181	Pur12182018LA9	Target Brands, Inc.	30.94	0.00	
12/31/2018	Starbucks order for End of Q1 Audit	CD	1 123121018	Pur12312018LH10	Starbucks	12.41	0.00	
01/25/2019	ANET Teacher Appreciation Supplies	CD	1 12520191	Pur1252019CC1	Marsh's Sunfresh Supermarket	65.27	0.00	
01/25/2019	ANET Teacher Appreciation Food	CD	1 12520191	Pur1252019CC3	Costco Wholesale Corporation	31.75	0.00	
01/25/2019	Proctor Meals 1/16, 1/17, 1/23	CD	1 1153	INV 181529	American Food and Vending Corp.	234.00	0.00	
02/26/2019	Staff Appreciation (Baby Onesies Reorder	CD	1 3444	INV 48646	Grapevine Designs, LLC	251.28	0.00	
03/02/2019	Correction: Impact Dinner Invitations	CD	1 40320191	Pur412019CC1	Paper Source, Inc.	49.05	0.00	
03/04/2019	Correction: Impact Dinner Invitations	CD	1 40320191	INV 86613	AlphaGraphics Inc	58.70	0.00	
03/05/2019	Admin Appreciation - Enrollment Event	CD	1 30520191	Pur2282019CC1	Starbucks	17.20	0.00	
03/11/2019	Proctor Meals 3/11/19	CD	1 1197	INV 181545	American Food and Vending Corp.	227.50	0.00	
03/15/2019	Taco Bar Spring PTC 2018-2019	CD	1 1197	INV 181550	American Food and Vending Corp.	953.46	0.00	
03/18/2019	MS Appreciation Shirts	CD	1 31820191	Pur3132019LA26	Executive Marketing Promotions Inc	81.00	0.00	
03/18/2019	Walkie Talkies	CD	1 31820191	Pur3132019LA7	Amazon.com Inc.	187.17	0.00	
03/18/2019	Banana trophies staff appr.	CD	1 31820191	Pur3132019RB57	Amazon.com Inc.	14.40	0.00	
03/27/2019	Correction: Deposit for Impact Dinner ev	CD	1 51720191	Pur5142019PC52	Grand Street Dining LLC	375.00	0.00	
04/03/2019	3/14 conferences pizza	CD	1 40320191	Pur412019RB27	PhilWorld, Inc.	329.94	0.00	
04/03/2019	EOY gift frames	CD	1 40320191	Pur412019RB25	Dollar Tree Corp	130.85	0.00	

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10 2411 6411 3930 1 40001	PRINC - Gen Supplies - MS - SWP							
04/19/2019	Gifts for Impact Dinner	CD	1 41920191	Pur4172019PC52	Shutterfly, Inc	93.43	0.00	
04/19/2019	Teacher Appreciation - ANET	CD	1 41920191	Pur4172019CC1	CVS Caremark Corp	31.98	0.00	
04/19/2019	3/15 Conf Snacks for teachers	CD	1 41920191	Pur4172019LA22	Amazon.com Inc.	129.25	0.00	
04/19/2019	Impact Dinner Name Cards	CD	1 41920191	Pur4172019CC4	Paper Source, Inc.	11.92	0.00	
04/19/2019	3/15 Conf Snacks for teachers	CD	1 41920191	Pur4172019LA17	Amazon.com Inc.	24.98	0.00	
04/19/2019	Teacher Appreciation - ANET	CD	1 41920191	Pur4172019CC2	Price Chopper	40.62	0.00	
04/19/2019	Gifts for Impact Dinner	CD	1 41920191	Pur4172019PC69	PersonalizationMail.com., LLC	93.85	0.00	
04/25/2019	Candy for 7.8 Cohort Cup	CD	1 42520191	Pur4222019LA16	Amazon.com Inc.	34.47	0.00	
04/25/2019	Staff appr - conf chipotle incentive	CD	1 42520191	Pur4222019RB29	Chipotle Mexican Grill Inc.	151.45	0.00	
05/02/2019	Recruitment Canvassing Pizza	CD	1 50220191	Pur4292019CC3	PhilWorld, Inc.	164.40	0.00	
05/02/2019	Enrollment Canvassing Gift Cards	CD	1 50220191	Pur4292019CC1	Walgreen's	170.00	0.00	
05/09/2019	Teacher Tech Supplies	CD	1 50920191	Pur562019WJ49	Amazon.com Inc.	732.67	0.00	
05/10/2019	MAP proctor lunches	CD	1 1244	INV 185512	American Food and Vending Corp.	715.00	0.00	
05/17/2019	Supplies for Impact Dinner	CD	1 51720191	Pur5142019PC71	Amazon.com Inc.	31.94	0.00	
05/24/2019	Map Teacher Appreciation	CD	1 52420191	Pur5202019WJ67	Amazon.com Inc.	36.67	0.00	
05/24/2019	MAP Teacher Food	CD	1 52420191	Pur5202019PK16	Lamar's Donuts	58.52	0.00	
05/24/2019	MS Map Teacher Appreciation	CD	1 52420191	Pur5202019WJ63	Wal-Mart Stores, Inc.	117.60	0.00	
05/31/2019	Map Teacher Appreciation Supplies	CD	1 53120191	Pur5282019WJ24	Price Chopper	22.74	0.00	
05/31/2019	Breakfast for teachers who helped in can	CD	1 53120191	Pur5282019WJ31	Panera Bread #2706	137.81	0.00	
06/14/2019	May 16/17 refocus staff appr lunch	CD	1 61420191	Pur6112019RB51	Chipotle Mexican Grill Inc.	137.66	0.00	
06/14/2019	School wide classroom clean out	CD	1 61420191	Pur6112019WJ118	Amazon.com Inc.	18.13	0.00	
06/14/2019	Boxes for Teacher office clean out	CD	1 61420191	Pur6112019WJ92	Amazon.com Inc.	234.52	0.00	
06/14/2019	May 16/17 refocus staff appr lunch	CD	1 61420191	Pur6112019RB60	Chipotle Mexican Grill Inc.	0.00	11.87	
06/28/2019	Student record folders	CD	1 62820191	Pur6252019WJ169	Hudson Corporation of New Jersey	3,099.27	0.00	
06/28/2019	School wide classroom clean out	CD	1 62820191	Pur6252019WJ158	Wal-Mart Stores, Inc.	171.96	0.00	
06/28/2019	Walkies for teachers	CD	1 62820191	Pur6252019WJ122	Amazon.com Inc.	233.96	0.00	
06/28/2019	General Supplies - Pencil Pouches	CD	1 62820191	Pur6252019WJ184	Amazon.com Inc.	154.35	0.00	
06/28/2019	IT Supplies for teachers	CD	1 62820191	Pur6252019WJ142	Amazon.com Inc.	157.55	0.00	
06/28/2019	IT Supplies for teachers	CD	1 62820191	Pur6252019WJ137	Amazon.com Inc.	192.23	0.00	
06/28/2019	August PD Supplies (Binders & Dividers)	CD	1 62820191	Pur6252019WJ196	Amazon.com Inc.	110.50	0.00	
06/28/2019	ILT Lunch	CD	1 62820191	Pur6252019WJ128	Panera Bread #2706	61.69	0.00	
06/28/2019	New Student Orientation 6/6/19	CD	1 62820191	Pur6252019WJ183	PhilWorld, Inc.	253.62	0.00	
06/28/2019	7/8 staff snacks	CD	1 62820191	Pur6252019RB101	Wal-Mart Stores, Inc.	219.34	0.00	

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10 2411 6411 3930 1 40001		PRINC - Gen Supplies - MS - SWP						
06/28/2019	August PD Supplies (Candy)	CD	1 62820191	Pur6252019WJ207	Amazon.com Inc.	35.99	0.00	
06/28/2019	Map Teacher Appreciation	CD	1 62820191	Pur6252019WJ129	Price Chopper	53.71	0.00	
06/28/2019	New Student Orientation 6/11/19	CD	1 62820191	Pur6252019WJ214	PhilWorld, Inc.	250.28	0.00	
06/28/2019	School wide classroom clean out	CD	1 62820191	Pur6252019WJ156	Wal-Mart Stores, Inc.	214.95	0.00	
Chart of Account Total: 10 2411 6411 3930 1 40001						18,861.89	1,541.84	17,320.05
10 2411 6412 1910 1 40001		SUPPLIES TECHNOLOGY RELATED						
07/22/2018	Correction: teacher walkie talkies	CD	1 1017	Pur862018R-0021	Amazon.com Inc.	1,839.60	0.00	
07/23/2018	projector remotes	CD	1 1002	Pur7182018RB11	PayPal, Inc.	97.98	0.00	
07/23/2018	projector remotes	CD	1 1002	Pur7182018RB15	PayPal, Inc.	81.04	0.00	
07/26/2018	phone cases	CD		Pur862018RB36	Amazon.com Inc.	73.30	0.00	
07/30/2018	IT classroom supplies	CD		Pur862018RB43	Amazon.com Inc.	588.57	0.00	
07/30/2018	projectors	CD	1 1011	Pur7302018RB46	CDW LLC	1,806.00	0.00	
07/31/2018	phone cases	CD		V*Pur862018RB36	Amazon.com Inc.	0.00	73.30	
07/31/2018	IT classroom supplies	CD		V*Pur862018RB43	Amazon.com Inc.	0.00	588.57	
07/31/2018	AP ACCRUAL REVERSAL	GJ				0.00	97.98	
07/31/2018	AP ACCRUAL REVERSAL	GJ				0.00	81.04	
08/06/2018	IT classroom supplies	CD	1 1017	Pur862018R-0016	Amazon.com Inc.	588.57	0.00	
08/06/2018	phone cases	CD	1 1017	Pur862018R-0012	Amazon.com Inc.	73.30	0.00	
09/14/2018	Correction: Adobe software - refund	CD	1 101920181	Pur10162018RB54	Adobe Systems Incorporated	0.00	24.99	
09/19/2018	RTC walkie earpieces	CD	1 91920181	Pur9112018RB42	Amazon.com Inc.	5.32	0.00	
09/24/2018	Correction: assessment scantrons	CD	1 101220181	Pur1092018RB51	Apperson Print Resources	215.07	0.00	
10/12/2018	MTillett acrobat subscription	CD	1 101220181	Pur1092018RB54	Adobe Systems Incorporated	24.99	0.00	
10/14/2018	Correction: Adobe monthly software fee	CD	1 112220181	Pur11162018RB110	Adobe Systems Incorporated	24.99	0.00	
11/13/2018	Correction: Scantrons for HS Testing	CD	1 121420181	Pur12112018LA15	Apperson Print Resources	101.04	0.00	
12/05/2018	Correction: Extra Small Walkie Talkies	CD	1 122120181	Pur12182018LA16	Amazon.com Inc.	129.98	0.00	
02/22/2019	Walkie Talkies for teachers	CD	1 22220191	Pur2192019LA12	Amazon.com Inc.	36.39	0.00	
03/12/2019	Mosaic POS Scanner	CD	1 3512	INV 5007_2	Global Payments Inc.	162.00	0.00	
03/16/2019	Mosaic POS Scanner	CD	1 3512	INV 11032_	Global Payments Inc.	486.00	0.00	
03/18/2019	e-invitation platform for senior events	CD	1 31820191	Pur3132019PK49	Green Envelope	295.00	0.00	
03/18/2019	Teacher Computer Chargers	CD	1 31820191	Pur3132019LA14	Amazon.com Inc.	217.43	0.00	
05/31/2019	General IT supplies for new teachers	CD	1 53120191	Pur5282019WJ38	Amazon.com Inc.	287.71	0.00	
06/26/2019	Testing computers Chargers	CD	1 3577	INV 0257029-IN_2	Riverside Technologies Inc	3,585.50	0.00	

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10 2411 6412 1910 1 40001		SUPPLIES TECHNOLOGY RELATED						
07/19/2019	IT Supplies (Docking Station for teacher	CD	1 71920191	Pur6302019WJ34	Amazon.com Inc.	447.00	0.00	
Chart of Account Total: 10 2411 6412 1910 1 40001						11,166.78	865.88	10,300.90
10 2411 6412 3930 1 40001		SUPPLIES TECHNOLOGY RELATED						
07/06/2018	Correction: Walkies	CD	1 1005	Pur7242018CC11	Amazon.com Inc.	45.99	0.00	
07/23/2018	projector remotes	CD	1 1002	Pur7182018RB14	PayPal, Inc.	208.40	0.00	
07/23/2018	projector remotes	CD	1 1002	Pur7182018RB10	PayPal, Inc.	251.94	0.00	
07/26/2018	phone cases	CD		Pur862018RB35	Amazon.com Inc.	188.50	0.00	
07/30/2018	IT classroom supplies	CD		Pur862018RB42	Amazon.com Inc.	588.57	0.00	
07/30/2018	projectors	CD	1 1011	Pur7302018RB45	CDW LLC	4,644.00	0.00	
07/31/2018	IT classroom supplies	CD		V*Pur862018RB42	Amazon.com Inc.	0.00	588.57	
07/31/2018	phone cases	CD		V*Pur862018RB35	Amazon.com Inc.	0.00	188.50	
07/31/2018	AP ACCRUAL REVERSAL	GJ				0.00	208.40	
07/31/2018	AP ACCRUAL REVERSAL	GJ				0.00	251.94	
08/06/2018	IT classroom supplies	CD	1 1017	Pur862018R-0015	Amazon.com Inc.	588.57	0.00	
08/06/2018	phone cases	CD	1 1017	Pur862018R-0011	Amazon.com Inc.	188.50	0.00	
09/19/2018	RTC walkie earpieces	CD	1 91920181	Pur9112018RB41.	Amazon.com Inc.	13.67	0.00	
11/10/2018	Correction: IT Supplies for Testing	CD	1 113020182	Pur11272018LA35	Amazon.com Inc.	850.64	0.00	
01/27/2019	Correction: Extra Walkie Talkies	CD	1 20720191	Pur242019LA10	Amazon.com Inc.	129.08	0.00	
02/22/2019	Walkie Talkies for teachers	CD	1 22220191	Pur2192019LA11	Amazon.com Inc.	93.59	0.00	
03/12/2019	Mosaic POS Scanner	CD	1 3512	INV 5007	Global Payments Inc.	162.00	0.00	
03/16/2019	Mosaic POS Scanner	CD	1 3512	INV 11032	Global Payments Inc.	486.00	0.00	
03/18/2019	Teacher Computer Chargers	CD	1 31820191	Pur3132019LA13	Amazon.com Inc.	217.42	0.00	
05/31/2019	General IT supplies for new teachers	CD	1 53120191	Pur5282019WJ37	Amazon.com Inc.	111.89	0.00	
06/14/2019	MS Instructional Coach Walkies	CD	1 61420191	Pur6112019WJ90	Amazon.com Inc.	29.00	0.00	
06/26/2019	Testing computers Chargers	CD	1 3577	INV 0257029-IN	Riverside Technologies Inc	3,585.50	0.00	
07/19/2019	IT Supplies (Docking Stations for teache	CD	1 71920191	Pur6302019WJ33	Amazon.com Inc.	374.95	0.00	
Chart of Account Total: 10 2411 6412 3930 1 40001						12,758.21	1,237.41	11,520.80
10 2411 6431 1910 1 40001		TEXTBOOKS						
10/02/2018	Correction: AP exam booklets	CD	1 3322	INV AP 10/2/18	College Entrance Examination Board	180.00	0.00	
04/19/2019	Resource material	CD	1 41920191	Pur4172019LH42	Amazon.com Inc.	14.99	0.00	
04/19/2019	Book for professional development	CD	1 41920191	Pur4172019LH36	Amazon.com Inc.	17.87	0.00	
05/09/2019	The BA Breakthrough- Text for Education	CD	1 50920191	Pur562019LH34	Amazon.com Inc.	2.99	0.00	

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10 2411 6431 1910 1 40001		TEXTBOOKS						
05/09/2019	Educational Texts	CD	1 50920191	Pur562019LH35	Amazon.com Inc.	56.99	0.00	
Chart of Account Total:						272.84	0.00	272.84
10 2411 6431 3930 1 40001		TEXTBOOKS						
09/11/2018	Reversal: Correction: Materials for yoga	CD	1 91920181	Pur9112018LH15	Amazon.com Inc.	0.00	81.65	
09/11/2018	Correction: Materials for yoga teacher d	CD	1 91920181	Pur9112018LH15	Amazon.com Inc.	81.65	0.00	
01/25/2019	Teacher Coaching Textbook	CD	1 12520191	Pur1252019LA24	Amazon.com Inc.	26.67	0.00	
Chart of Account Total:						108.32	81.65	26.67
10 2411 6451 1910 1 40001		RESOURCE MATERIALS						
10/02/2018	AP exam booklets	CD	1 3322	INV AP 10/2/18	College Entrance Examination Board	180.00	0.00	
10/02/2018	Reversal: AP exam booklets	CD	1 3322	INV AP 10/2/18	College Entrance Examination Board	0.00	180.00	
Chart of Account Total:						180.00	180.00	0.00
10 2521 6151 1000 1 00000		FISCSERV - Class Salaries - Dist - Gen						
07/31/2018	EARNING: AWARD/BONUS/SUPPL	GJ				0.00	5,000.00	
07/31/2018	EARNING: REG/OT/OTST/RETRO/VAC/MISC/TRAI	GJ				0.00	7,875.00	
07/31/2018	EARNING: AWARD/BONUS/SUPPL	GJ				5,000.00	0.00	
07/31/2018	EARNING: REG/OT/OTST/RETRO/VAC/MISC/TRAI	GJ				7,875.00	0.00	
07/31/2018	PR ACCRUAL REVERSAL	GJ				0.00	5,000.00	
07/31/2018	EARNING: AWARD/BONUS/SUPPL	GJ				5,000.00	0.00	
07/31/2018	EARNING: REG/OT/OTST/RETRO/VAC/MISC/TRAI	GJ				7,875.00	0.00	
08/31/2018	EARNING: REG/OT/OTST/RETRO/VAC/MISC/TRAI	GJ				7,875.00	0.00	
09/30/2018	EARNING: REG/OT/OTST/RETRO/VAC/MISC/TRAI	GJ				7,875.00	0.00	
10/31/2018	EARNING: REG/OT/OTST/RETRO/VAC/MISC/TRAI	GJ				7,875.00	0.00	
11/30/2018	EARNING: REG/OT/OTST/RETRO/VAC/MISC/TRAI	GJ				7,875.00	0.00	
12/31/2018	EARNING: REG/OT/OTST/RETRO/VAC/MISC/TRAI	GJ				7,875.00	0.00	

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10 2521 6151 1000 1 00000					FISCSERV - Class Salaries - Dist - Gen			
	TRAI							
01/31/2019	EARNING: REG/OT/OTST/RETRO/VAC/MISC/ TRAI	GJ				7,875.00	0.00	
02/28/2019	EARNING: REG/OT/OTST/RETRO/VAC/MISC/ TRAI	GJ				7,875.00	0.00	
03/31/2019	EARNING: REG/OT/OTST/RETRO/VAC/MISC/ TRAI	GJ				7,875.00	0.00	
04/30/2019	EARNING: REG/OT/OTST/RETRO/VAC/MISC/ TRAI	GJ				7,875.00	0.00	
05/31/2019	EARNING: REG/OT/OTST/RETRO/VAC/MISC/ TRAI	GJ	PAYROLL			7,875.00	0.00	
06/30/2019	EARNING: AWARD/BONUS/SUPPL	GJ	PAYROLL			5,000.00	0.00	
06/30/2019	EARNING: REG/OT/OTST/RETRO/VAC/MISC/ TRAI	GJ	PAYROLL			7,875.00	0.00	
Chart of Account Total: 10 2521 6151 1000 1 00000						117,375.00	17,875.00	99,500.00
10 2521 6221 1000 1 00000					FISCSERV - Class Retrment - Dist - Gen			
07/31/2018	ER DED: PERP/ERMAT	GJ				1,223.76	0.00	
07/31/2018	ER DED: PERP/ERMAT	GJ				0.00	1,223.76	
07/31/2018	ER DED: PERP/ERMAT	GJ				1,223.76	0.00	
08/31/2018	ER DED: PERP/ERMAT	GJ				1,023.76	0.00	
09/30/2018	ER DED: PERP/ERMAT	GJ				1,023.76	0.00	
10/31/2018	ER DED: PERP/ERMAT	GJ				1,023.76	0.00	
11/30/2018	ER DED: PERP/ERMAT	GJ				1,023.76	0.00	
12/31/2018	ER DED: PERP/ERMAT	GJ				1,023.76	0.00	
01/31/2019	ER DED: PERP/ERMAT	GJ				1,141.88	0.00	
02/28/2019	ER DED: PERP/ERMAT	GJ				1,141.88	0.00	
03/31/2019	ER DED: PERP/ERMAT	GJ				1,141.88	0.00	
04/30/2019	ER DED: PERP/ERMAT	GJ				1,141.88	0.00	
05/31/2019	ER DED: PERP/ERMAT	GJ	PAYROLL			1,141.88	0.00	
06/30/2019	ER DED: PERP/ERMAT	GJ	PAYROLL			1,141.88	0.00	
Chart of Account Total: 10 2521 6221 1000 1 00000						14,417.60	1,223.76	13,193.84
10 2521 6231 1000 1 00000					FISCSERV - Soc Sec - Dist - Gen			
07/31/2018	ER TAXES: USSOCER	GJ				782.26	0.00	

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10 2521 6231 1000 1 00000					FISC SERV - Soc Sec - Dist - Gen			
07/31/2018	ER TAXES: USSOCER	GJ				0.00	782.26	
07/31/2018	ER TAXES: USSOCER	GJ				782.26	0.00	
08/31/2018	ER TAXES: USSOCER	GJ				472.27	0.00	
09/30/2018	ER TAXES: USSOCER	GJ				472.26	0.00	
10/31/2018	ER TAXES: USSOCER	GJ				472.27	0.00	
11/30/2018	ER TAXES: USSOCER	GJ				472.26	0.00	
12/31/2018	ER TAXES: USSOCER	GJ				472.26	0.00	
01/31/2019	ER TAXES: USSOCER	GJ				466.06	0.00	
02/28/2019	ER TAXES: USSOCER	GJ				466.07	0.00	
03/31/2019	ER TAXES: USSOCER	GJ				466.06	0.00	
04/30/2019	ER TAXES: USSOCER	GJ				463.70	0.00	
05/31/2019	ER TAXES: USSOCER	GJ	PAYROLL			463.70	0.00	
06/30/2019	ER TAXES: USSOCER	GJ	PAYROLL			767.22	0.00	
Chart of Account Total: 10 2521 6231 1000 1 00000						7,018.65	782.26	6,236.39
10 2521 6232 1000 1 00000					FISC SERV - Medicare - Dist - Gen			
07/31/2018	ER TAXES: USMEDER	GJ				182.95	0.00	
07/31/2018	ER TAXES: USMEDER	GJ				0.00	182.95	
07/31/2018	ER TAXES: USMEDER	GJ				182.95	0.00	
08/31/2018	ER TAXES: USMEDER	GJ				110.44	0.00	
09/30/2018	ER TAXES: USMEDER	GJ				110.45	0.00	
10/31/2018	ER TAXES: USMEDER	GJ				110.45	0.00	
11/30/2018	ER TAXES: USMEDER	GJ				110.45	0.00	
12/31/2018	ER TAXES: USMEDER	GJ				110.45	0.00	
01/31/2019	ER TAXES: USMEDER	GJ				109.00	0.00	
02/28/2019	ER TAXES: USMEDER	GJ				109.00	0.00	
03/31/2019	ER TAXES: USMEDER	GJ				109.00	0.00	
04/30/2019	ER TAXES: USMEDER	GJ				108.44	0.00	
05/31/2019	ER TAXES: USMEDER	GJ	PAYROLL			108.44	0.00	
06/30/2019	ER TAXES: USMEDER	GJ	PAYROLL			179.43	0.00	
Chart of Account Total: 10 2521 6232 1000 1 00000						1,641.45	182.95	1,458.50
10 2521 6241 1000 1 00000					FISC SERV - EE Insurance - Dist - Gen			
07/31/2018	ER DEDUCTION: BLIFE & DLIFE	GJ				4.50	0.00	
07/31/2018	ER DEDUCTION: LTDER	GJ				53.16	0.00	
07/31/2018	ER DEDUCTION: DEN/MDBLH/MDBLP/VIS	GJ				1,054.76	0.00	

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10 2521 6241 1000 1 00000	FISCSERV - EE Insurance - Dist - Gen							
07/31/2018	ER DEDUCTION: BLIFE & DLIFE	GJ				0.00	4.50	
07/31/2018	ER DEDUCTION: LTDER	GJ				0.00	53.16	
07/31/2018	ER DEDUCTION: DEN/MDBLH/MDBLP/VIS	GJ				0.00	1,054.76	
07/31/2018	ER DEDUCTION: BLIFE & DLIFE	GJ				4.50	0.00	
07/31/2018	ER DEDUCTION: LTDER	GJ				53.16	0.00	
07/31/2018	ER DEDUCTION: DEN/MDBLH/MDBLP/VIS	GJ				1,054.76	0.00	
08/31/2018	ER DEDUCTION: LTDER	GJ				53.16	0.00	
08/31/2018	ER DEDUCTION: DEN/MDBLH/MDBLP/VIS	GJ				1,054.76	0.00	
08/31/2018	ER DEDUCTION: BLIFE & DLIFE	GJ				4.50	0.00	
09/30/2018	ER DEDUCTION: DEN/MDBLH/MDBLP/VIS	GJ				1,054.76	0.00	
09/30/2018	ER DEDUCTION: LTDER	GJ				53.16	0.00	
09/30/2018	ER DEDUCTION: BLIFE & DLIFE	GJ				4.50	0.00	
10/31/2018	ER DEDUCTION: DEN/MDBLH/MDBLP/VIS	GJ				1,054.76	0.00	
10/31/2018	ER DEDUCTION: LTDER	GJ				53.16	0.00	
10/31/2018	ER DEDUCTION: BLIFE & DLIFE	GJ				4.50	0.00	
11/30/2018	ER DEDUCTION: DEN/MDBLH/MDBLP/VIS	GJ				1,054.76	0.00	
11/30/2018	ER DEDUCTION: LTDER	GJ				53.16	0.00	
11/30/2018	ER DEDUCTION: BLIFE & DLIFE	GJ				8.36	0.00	
12/31/2018	ER DEDUCTION: DEN/MDBLH/MDBLP/VIS	GJ				1,054.76	0.00	
12/31/2018	ER DEDUCTION: LTDER	GJ				53.16	0.00	
12/31/2018	ER DEDUCTION: BLIFE & DLIFE	GJ				8.36	0.00	
01/31/2019	ER DEDUCTION: LTDER	GJ				53.16	0.00	
01/31/2019	ER DEDUCTION: BLIFE & DLIFE	GJ				8.36	0.00	
01/31/2019	ER DEDUCTION: DEN/SCMDH/SCMDP/VIS	GJ				1,612.18	0.00	
02/28/2019	ER DEDUCTION: LTDER	GJ				53.16	0.00	
02/28/2019	ER DEDUCTION: BLIFE & DLIFE	GJ				8.36	0.00	
02/28/2019	ER DEDUCTION: DEN/SCMDH/SCMDP/VIS	GJ				1,612.18	0.00	
03/31/2019	ER DEDUCTION: DEN/SCMDH/SCMDP/VIS	GJ				1,607.60	0.00	

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Entry Date	Description	JR	Reference Number	Invoice Number	Vendor Name	Debit Amount	Credit Amount	Account Balance
10 2521 6241 1000 1 00000		FISC SERV - EE Insurance - Dist - Gen						
03/31/2019	ER DEDUCTION: LTDER	GJ				53.16	0.00	
03/31/2019	ER DEDUCTION: BLIFE & DLIFE	GJ				5.36	0.00	
04/30/2019	ER DEDUCTION: BLIFE & DLIFE	GJ				5.36	0.00	
04/30/2019	ER DEDUCTION: LTDER	GJ				14.96	0.00	
04/30/2019	ER DEDUCTION: DEN/SCMDH/SCMDP/VIS	GJ				1,607.60	0.00	
05/31/2019	ER DEDUCTION: DEN/SCMDH/SCMDP/VIS	GJ	PAYROLL			1,607.60	0.00	
05/31/2019	ER DEDUCTION: BLIFE & DLIFE	GJ	PAYROLL			5.36	0.00	
05/31/2019	ER DEDUCTION: LTDER	GJ	PAYROLL			14.96	0.00	
06/30/2019	LIFE PAYABLE ADJ PBC	GJ	LIFE			0.00	6.00	
06/30/2019	ER DEDUCTION: BLIFE & KSDFL	GJ	PAYROLL			5.36	0.00	
06/30/2019	ER DEDUCTION: KSLTD	GJ	PAYROLL			14.96	0.00	
06/30/2019	ER DEDUCTION: DEN/SCMDH/SCMDP/VIS	GJ	PAYROLL			1,607.60	0.00	
06/30/2019	LTD PAYABLE ADJ PBC	GJ	LTD			0.00	114.60	
06/30/2019	HEALTH PAYABLE ADJ PBC	GJ	HEALTH			0.00	9.16	
Chart of Account Total: 10 2521 6241 1000 1 00000						17,691.94	1,242.18	16,449.76
10 2521 6271 1000 1 00000		FISC SERV - FUTA/SUTA - Dist - Gen						
01/31/2019	ER TAXES: MOSUIER	GJ				112.76	0.00	
02/28/2019	ER TAXES: MOSUIER	GJ				67.24	0.00	
05/31/2019	ER TAXES: MOSUIER	GJ	PAYROLL			0.00	0.00	
Chart of Account Total: 10 2521 6271 1000 1 00000						180.00	0.00	180.00
10 2521 6315 1000 1 00000		AUDIT SERVICES						
10/04/2018	KCPSRS GASB 68 Audit Fee 2017	CD	1 3317	10042018-KAN-INV	Public School Retirement System of the School District of KC, MO	282.00	0.00	
10/04/2018	Reversal: KCPSRS GASB 68 Audit Fee 2017	CD	1 3317	10042018-KAN-INV	Public School Retirement System of the School District of KC, MO	0.00	282.00	
10/31/2018	Reversal: Financial Statements Audit 6/2	CD	1 3336	INV 29595	Daniel Jones & Associates	0.00	11,125.00	
10/31/2018	Financial Statements Audit 6/20/18	CD	1 3336	INV 29595	Daniel Jones & Associates	11,125.00	0.00	
Chart of Account Total: 10 2521 6315 1000 1 00000						11,407.00	11,407.00	0.00
10 2521 6319 1000 1 00000		OTHER PROF/TECHNICAL SERVICES						
05/18/2018	eRate consulting 2018	CD	1 3263	INV 1932	eRate Solutions, LLC	1,001.70	0.00	
05/24/2018	1/1-3/31/18 retirement mgmt fee	CD	1 1058	INV 2149132	Fidelity Investments Institutional Operations Co., Inc.	824.95	0.00	

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
10 2521 6319 1000 1 00000	OTHER PROF/TECHNICAL SERVICES							
05/24/2018	Reversal: 1/1-3/31/18 retirement mgmt fe	CD	1 1058	INV 2149132	Fidelity Investments Institutional Operations Co., Inc.	0.00	824.95	
07/27/2018	retirement 4/1/18-6/30/18 management fe	CD	1 1053	INV 2181530	Fidelity Workplace Investing LLC	870.10	0.00	
07/27/2018	Reversal: retirement 4/1/18-6/30/18 man	CD	1 1053	INV 2181530	Fidelity Workplace Investing LLC	0.00	870.10	
07/30/2018	Credit card rush fee	CD	1 1011	Exp7302018PC24	Potter Candace	25.00	0.00	
07/30/2018	Credit card rush fee reimbursement	CD	1 1011	Exp7302018PC25	Potter Candace	0.00	25.00	
07/31/2018	ADJUST BANK BALANCE TO ACTUAL 063018	GJ	JE2.1			0.50	0.00	
07/31/2018	RECORD BANK FEES	GJ	JE2			69.95	0.00	
07/31/2018	Reversal: Concur	CD	1 82420181	Pur8202018RB54	Concur Technologies, Inc.	0.00	711.19	
07/31/2018	AP ACCRUAL REVERSAL	GJ				0.00	1,001.70	
08/15/2018	July18 accounting support	CD	1 3287	INV 37622	Westbrook & Co., P.C.	1,667.90	0.00	
08/15/2018	Reversal: July18 accounting support	CD	1 3287	INV 37622	Westbrook & Co., P.C.	0.00	1,667.90	
08/24/2018	Concur	CD	1 82420181	Pur8202018RB54	Concur Technologies, Inc.	711.19	0.00	
08/24/2018	2017 E-Rate Consulting	CD	1 3270	INV 1780_2	eRate Solutions, LLC	1,133.38	0.00	
08/31/2018	BANK SERVICE CHARGES	GJ	JE2			610.55	0.00	
08/31/2018	WESTBROOK AP ACCRUAL PBC	GJ	JE9			1,500.00	0.00	
08/31/2018	CONCUR AP ACCRUAL PBC	GJ	JE9			1,100.00	0.00	
08/31/2018	WESTBROOK AP ACCRUAL PBC	GJ	JE9			0.00	1,500.00	
08/31/2018	CONCUR AP ACCRUAL PBC	GJ	JE9			0.00	1,100.00	
08/31/2018	WESTBROOK AP ACCRUAL PBC	GJ	JE9			1,500.00	0.00	
08/31/2018	CONCUR AP ACCRUAL PBC	GJ	JE9			1,100.00	0.00	
08/31/2018	REVERSE WESTBROOK IN AP ACCRUAL IN SUI	GJ	JE9.1			0.00	1,500.00	
09/10/2018	Reversal: International Fee	CD	1 113020182	Pur11272018PC70	Hootsuite Inc	0.00	0.66	
09/14/2018	Reversal: Sept 18 Concur fee	CD	1 101220181	Pur1092018RB45	Concur Technologies, Inc.	0.00	1,385.27	
09/17/2018	Aug18 financial srvcs	CD	1 3310	INV 37781	Westbrook & Co., P.C.	3,878.04	0.00	
09/17/2018	Reversal: Aug18 financial srvcs	CD	1 3310	INV 37781	Westbrook & Co., P.C.	0.00	3,878.04	
09/28/2018	Reversal: Correction: Sep18 concur softw	CD	1 101920181	Pur10162018RB59	Concur Technologies, Inc.	0.00	1,385.27	
09/28/2018	Correction: Sep18 concur software	CD	1 101920181	Pur10162018RB59	Concur Technologies, Inc.	1,385.27	0.00	
09/30/2018	ACCRUE WESTBROOK	GJ	JE9			1,500.00	0.00	
09/30/2018	BANK SERVICE CHARGES	GJ	JE2			716.53	0.00	
10/12/2018	Sept 18 Concur fee	CD	1 101220181	Pur1092018RB45	Concur Technologies, Inc.	1,385.27	0.00	
10/15/2018	Sept18 Accounting	CD	1 3332	INV 37988	Westbrook & Co., P.C.	2,458.00	0.00	

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10 2521 6319 1000 1 00000	OTHER PROF/TECHNICAL SERVICES							
10/15/2018	Reversal: Sept18 Accounting	CD	1 3332	INV 37988	Westbrook & Co., P.C.	0.00	2,458.00	
10/16/2018	Reversal: International Fee	CD	1 113020182	Pur11272018PC71	Hootsuite Inc	0.00	0.68	
10/18/2018	SDAC medicaid reimbursement setup	CD	1 3324	2018-77	Kirkpatrick Linda	100.00	0.00	
10/30/2018	Correction: Travel Services Oct-18	CD	1 3348	INV AG33177	Travel and Transport Inc	531.50	0.00	
10/31/2018	BANK SERVICE CHARGE	GJ	JE2			539.58	0.00	
10/31/2018	Reversal: Correction: Oct18 Concur svc	CD	1 112220181	Pur11162018RB119	Concur Technologies, Inc.	0.00	1,385.27	
10/31/2018	Correction: Oct18 Concur svc	CD	1 112220181	Pur11162018RB119	Concur Technologies, Inc.	1,385.27	0.00	
10/31/2018	CONCUR AP ACCRUAL PBC	GJ	JE9			200.00	0.00	
11/05/2018	Oct18 cc interest charges	CD	1 1082	8000-0041-0715 11151	COMMERCE BANK	359.69	0.00	
11/15/2018	Reversal: Westbrook & CO Fiscal Accounti	CD	1 3358	INV 38202	Westbrook & Co., P.C.	0.00	2,098.00	
11/15/2018	Westbrook & CO Fiscal Accounting 11/15/1	CD	1 3358	INV 38202	Westbrook & Co., P.C.	2,098.00	0.00	
11/15/2018	Reversal: Fidelity Retirement Recordkeep	CD	1 1114	INV 2225463	Fidelity Investments Institutional Operations Co., Inc.	0.00	999.59	
11/15/2018	Fidelity Retirement Recordkeeping Fees 1	CD	1 1114	INV 2225463	Fidelity Investments Institutional Operations Co., Inc.	999.59	0.00	
11/30/2018	International Fee	CD	1 113020182	Pur11272018PC70	Hootsuite Inc	0.66	0.00	
11/30/2018	International Fee	CD	1 113020182	Pur11272018PC71	Hootsuite Inc	0.68	0.00	
11/30/2018	Correction: Oct 18 Travel Services	CD	1 3370	INV AG33928	Travel and Transport Inc	63.00	0.00	
11/30/2018	AP ACCRUAL PBC	GJ	JE9.1			1,000.00	0.00	
11/30/2018	Reversal: Nov18 concur svc,	CD	1 122120181	INV 101500057730	Concur Technologies, Inc.	0.00	1,454.93	
11/30/2018	BANK SERVICE CHARGES	GJ	JE2			559.82	0.00	
12/12/2018	Reversal: International Service Fee	CD	1 12520191	Pur1252019PC95	Hootsuite Inc	0.00	0.71	
12/17/2018	Reversal: Westbrook & CO Fiscal Accounti	CD	1 1129	INV 38417	Westbrook & Co., P.C.	0.00	1,991.00	
12/17/2018	Westbrook & CO Fiscal Accounting 12/18	CD	1 1129	INV 38417	Westbrook & Co., P.C.	1,991.00	0.00	
12/21/2018	Nov18 concur svc,	CD	1 122120181	INV 101500057730	Concur Technologies, Inc.	1,454.93	0.00	
12/31/2018	BANK SERVICE CHARGES	GJ	JE2			491.03	0.00	
12/31/2018	CONCUR AP ACCRUAL PE CLIENT	GJ	JE6			0.00	1,300.00	
01/09/2019	Correction: Nov 18 Travel Services	CD	1 3414	INV AG33929	Travel and Transport Inc	42.00	0.00	
01/15/2019	Reversal: Westbrook Accounting 1/15	CD	1 1141	INV 38629	Westbrook & Co., P.C.	0.00	1,833.47	
01/15/2019	Westbrook Accounting 1/15	CD	1 1141	INV 38629	Westbrook & Co., P.C.	1,833.47	0.00	

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10 2521 6319 1000 1 00000	OTHER PROF/TECHNICAL SERVICES							
01/25/2019	International Service Fee	CD	1 12520191	Pur1252019PC95	Hootsuite Inc	0.71	0.00	
01/31/2019	Reversal: Jan19 Concur software	CD	1 22220191	INV 101400074914	Concur Technologies, Inc.	0.00	1,385.27	
01/31/2019	BANK SERVICE CHARGES	GJ	JE2			487.48	0.00	
01/31/2019	RECORD FSA ANNUAL FEE	GJ	JE5			284.00	0.00	
02/15/2019	Westbrook Accounting 2/19	CD	1 1166	INV 38948	Westbrook & Co., P.C.	3,136.80	0.00	
02/15/2019	Reversal: Westbrook Accounting 2/19	CD	1 1166	INV 38948	Westbrook & Co., P.C.	0.00	3,136.80	
02/22/2019	Jan19 Concur software	CD	1 22220191	INV 101400074914	Concur Technologies, Inc.	1,385.27	0.00	
02/22/2019	SDAC Program Management Services	CD	1 3435	INV 2019-26	Kirkpatrick Linda	518.00	0.00	
02/25/2019	Reversal: Fidelity 4Q18 403b fees Fidelity	CD	1 1170	INV 2269784	Fidelity Investments Institutional Operations Co., Inc.	0.00	7,814.62	
02/25/2019	Fidelity 4Q18 403b fees Fidelity	CD	1 1170	INV 2269784	Fidelity Investments Institutional Operations Co., Inc.	7,814.62	0.00	
02/28/2019	FSA PMTS	GJ	JE5			50.00	0.00	
02/28/2019	Travel and Transport -Jan 19	CD	1 3456	INV AG33169	Travel and Transport Inc	145.00	0.00	
02/28/2019	BANK SERVICE CHARGES	GJ	JE2			500.87	0.00	
03/15/2019	Westbrook Accounting 3/1/19	CD	1 1195	INV 39772	Westbrook & Co., P.C.	2,117.31	0.00	
03/15/2019	Reversal: Westbrook Accounting 3/1/19	CD	1 1195	INV 39772	Westbrook & Co., P.C.	0.00	2,117.31	
03/30/2019	Travel and Transport Feb 2019	CD	1 3473	INV AG33170	Travel and Transport Inc	124.00	0.00	
03/31/2019	FSA PAYMENTS	GJ	JE5			50.00	0.00	
03/31/2019	BANK SERVICE CHARGES	GJ	JE2			475.98	0.00	
04/02/2019	Retirement Plan Consulting	CD	1 3484	INV 201910402	SageView Advisory Group LLC	1,331.00	0.00	
04/19/2019	International Service Fee	CD	1 41920191	Pur4172019PC62	Hootsuite Inc	0.72	0.00	
04/22/2019	HSA Administration Fee.Jan-Mar19	CD	1 1230	INV 2315289	Fidelity Investments Institutional Operations Co., Inc.	804.00	0.00	
04/23/2019	Quarterly EAP Apr 2019	CD	1 3493	INV CI-00008646	St Lukes Hospital of Kansas City	806.40	0.00	
04/30/2019	Travel and Transport Mar 2019	CD	1 3494	INVAG34357	Travel and Transport Inc	186.00	0.00	
04/30/2019	BANK SERVICE CHARGE	GJ	JE2			537.08	0.00	
04/30/2019	FSA PAYMENTS ADMIN FEE	GJ	JE5			50.00	0.00	
05/01/2019	E-Rate Consulting	CD	1 3496	INV 2013	eRate Solutions, LLC	777.60	0.00	
05/09/2019	SDAC Q1-19 Program Services	CD	1 3513	INV 2019-54	Kirkpatrick Linda	603.00	0.00	
05/30/2019	Travel and Transport Apr 2019	CD	1 3561	INV AG34358	Travel and Transport Inc	105.00	0.00	
05/31/2019	BANK SERVICE CHARGE	GJ	JE2			505.08	0.00	
05/31/2019	FSA TRANS FEE	GJ	JE5			50.00	0.00	
05/31/2019	BANK SERVICE CHARGE	GJ	JE2.1			0.00	3.00	

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10 2521 6319 1000 1 00000		OTHER PROF/TECHNICAL SERVICES						
06/30/2019	Correction: Travel and Transport May 201	CD	1 3580	INV AG34359	Travel and Transport Inc	191.00	0.00	
06/30/2019	FSA PAYMENTS	GJ	JE5			50.00	0.00	
06/30/2019	BANK SERVICE CHARGE	GJ	JE2			625.18	0.00	
07/01/2019	2nd Quarter Retirement Plan Consulting	CD	1 3578	INV 201920464	SageView Advisory Group LLC	1,445.00	0.00	
Chart of Account Total: 10 2521 6319 1000 1 00000						62,245.65	43,828.73	18,416.92
10 2521 6343 1000 1 00000		CONTRACTED PUPIL TRANSPORTATION						
11/30/2018	Oct 18 Travel Services	CD	1 3370	INV AG33928	Travel and Transport Inc	63.00	0.00	
11/30/2018	Reversal: Oct 18 Travel Services	CD	1 3370	INV AG33928	Travel and Transport Inc	0.00	63.00	
Chart of Account Total: 10 2521 6343 1000 1 00000						63.00	63.00	0.00
10 2521 6362 1000 1 00000		ADVERTISING						
09/14/2018	Ad for RFP in KC Star	CD	1 91420181	Pur9112018CE4	Cypress Media LLC	256.80	0.00	
01/25/2019	Advertising in The Call	CD	1 12520191	Pur1252019CE5	Kansas City Call Company Inc.	840.00	0.00	
Chart of Account Total: 10 2521 6362 1000 1 00000						1,096.80	0.00	1,096.80
10 2521 6371 1000 1 00000		DUES AND MEMBERSHIPS						
03/12/2019	DESE financial training 3/12/19	CD	1 3451	INV 3/12/19 (DESE Tr	Missouri Department of Elementary and Secondary Education	75.00	0.00	
Chart of Account Total: 10 2521 6371 1000 1 00000						75.00	0.00	75.00
10 2521 6411 1000 1 00000		GENERAL SUPPLIES						
07/11/2018	Correction: standing desk - JJ	CD	1 1011	Pur7302018RB35	Amazon.com Inc.	159.99	0.00	
Chart of Account Total: 10 2521 6411 1000 1 00000						159.99	0.00	159.99
10 2521 6412 0000 1 00000		SUPPLIES TECHNOLOGY RELATED						
06/12/2018	Reversal: SU 18-19 subscription	CD	1 3255	INV 20180515	SOFTWARE UNLIMITED, Inc	0.00	11,290.00	
06/12/2018	SU 18-19 subscription	CD	1 3255	INV 20180515	SOFTWARE UNLIMITED, Inc	11,290.00	0.00	
07/31/2018	AP ACCRUAL REVERSAL	GJ				0.00	6,140.00	
06/30/2019	CORRECT CODING	GJ	JE21			6,140.00	0.00	
Chart of Account Total: 10 2521 6412 0000 1 00000						17,430.00	17,430.00	0.00
10 2521 6412 1000 1 00000		SUPPLIES TECHNOLOGY RELATED						
09/28/2018	Reversal: Sep18 concur software	CD	1 101920181	Pur10162018RB59	Concur Technologies, Inc.	0.00	1,385.27	
10/19/2018	Sep18 concur software	CD	1 101920181	Pur10162018RB59	Concur Technologies, Inc.	1,385.27	0.00	
10/31/2018	Reversal: Oct18 Concur srvc	CD	1 112220181	Pur11162018RB119	Concur Technologies, Inc.	0.00	1,385.27	
11/22/2018	Oct18 Concur srvc	CD	1 112220181	Pur11162018RB119	Concur Technologies, Inc.	1,385.27	0.00	
12/28/2018	Reversal: Dec18 concur	CD	1 123120182	INV 101500062702	Concur Technologies, Inc.	0.00	1,385.27	
12/31/2018	Dec18 concur	CD	1 123120182	INV 101500062702	Concur Technologies, Inc.	1,385.27	0.00	

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10 2521 6412 1000 1 00000		SUPPLIES TECHNOLOGY RELATED						
02/28/2019	Reversal: Feb19 Concur use	CD	1 31820191	INV 101600062493	Concur Technologies, Inc.	0.00	1,479.67	
03/18/2019	Feb19 Concur use	CD	1 31820191	INV 101600062493	Concur Technologies, Inc.	1,479.67	0.00	
03/29/2019	Reversal: March Concur service	CD	1 42520191	INV 101400084375	Concur Technologies, Inc.	0.00	1,385.27	
04/25/2019	March Concur service	CD	1 42520191	INV 101400084375	Concur Technologies, Inc.	1,385.27	0.00	
Chart of Account Total: 10 2521 6412 1000 1 00000						7,020.75	7,020.75	0.00
10 2525 6315 1000 1 00000		AUDIT SERVICES						
10/04/2018	Correction: KCPSRS GASB 68 Audit Fee 201	CD	1 3317	10042018-KAN-INV	Public School Retirement System of the School District of KC, MO	282.00	0.00	
10/31/2018	Correction: Financial Statements Audit 6	CD	1 3336	INV 29595	Daniel Jones & Associates	11,125.00	0.00	
12/20/2018	Reversal: EOY party deposit	CD	1 123120182	Pur192019RB14	The Garment House	0.00	140.00	
12/31/2018	EOY party deposit	CD	1 123120182	Pur192019RB14	The Garment House	140.00	0.00	
Chart of Account Total: 10 2525 6315 1000 1 00000						11,547.00	140.00	11,407.00
10 2525 6319 1000 1 00000		OTHER PROF/TECHNICAL SERVICES						
05/24/2018	Correction: 1/1-3/31/18 retirement mgmt	CD	1 1058	INV 2149132	Fidelity Investments Institutional Operations Co., Inc.	824.95	0.00	
07/27/2018	Correction: retirement 4/1/18-6/30/18 m	CD	1 1053	INV 2181530	Fidelity Workplace Investing LLC	870.10	0.00	
07/31/2018	Correction: Concur	CD	1 82420181	Pur8202018RB54	Concur Technologies, Inc.	711.19	0.00	
08/15/2018	Correction: July18 accounting support	CD	1 3287	INV 37622	Westbrook & Co., P.C.	1,667.90	0.00	
09/14/2018	Correction: Sept 18 Concur fee	CD	1 101220181	Pur1092018RB45	Concur Technologies, Inc.	1,385.27	0.00	
09/17/2018	Correction: Aug18 financial svcs	CD	1 3310	INV 37781	Westbrook & Co., P.C.	3,878.04	0.00	
09/28/2018	Correction: Correction: Sep18 concur sof	CD	1 101920181	Pur10162018RB59	Concur Technologies, Inc.	1,385.27	0.00	
10/15/2018	Correction: Sept18 Accounting	CD	1 3332	INV 37988	Westbrook & Co., P.C.	2,458.00	0.00	
10/31/2018	Correction: Correction: Oct18 Concur srv	CD	1 112220181	Pur11162018RB119	Concur Technologies, Inc.	1,385.27	0.00	
11/15/2018	Correction: Westbrook & CO Fiscal Accoun	CD	1 3358	INV 38202	Westbrook & Co., P.C.	2,098.00	0.00	
11/15/2018	Correction: Fidelity Retirement Recordke	CD	1 1114	INV 2225463	Fidelity Investments Institutional Operations Co., Inc.	999.59	0.00	
11/30/2018	Correction: Nov18 concur svcs,	CD	1 122120181	INV 101500057730	Concur Technologies, Inc.	1,454.93	0.00	
12/17/2018	Correction: Westbrook & CO Fiscal Accoun	CD	1 1129	INV 38417	Westbrook & Co., P.C.	1,991.00	0.00	
12/28/2018	Correction: Dec18 concur	CD	1 123120182	INV 101500062702	Concur Technologies, Inc.	1,385.27	0.00	
01/15/2019	Correction: Westbrook Accounting 1/15	CD	1 1141	INV 38629	Westbrook & Co., P.C.	1,833.47	0.00	
01/31/2019	Correction: Jan19 Concur software	CD	1 22220191	INV 101400074914	Concur Technologies, Inc.	1,385.27	0.00	

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
10 2525 6319 1000 1 00000		OTHER PROF/TECHNICAL SERVICES						
02/15/2019	Correction: Westbrook Accounting 2/19	CD	1 1166	INV 38948	Westbrook & Co., P.C.	3,136.80	0.00	
02/25/2019	Correction: Fidelity 4Q18 403b fees Fide	CD	1 1170	INV 2269784	Fidelity Investments Institutional Operations Co., Inc.	7,814.62	0.00	
02/28/2019	Correction: Feb19 Concur use	CD	1 31820191	INV 101600062493	Concur Technologies, Inc.	1,479.67	0.00	
03/15/2019	Correction: Westbrook Accounting 3/1/19	CD	1 1195	INV 39772	Westbrook & Co., P.C.	2,117.31	0.00	
04/17/2019	Westbrook Accounting 4/1/19	CD	1 1228	INV 40720	Westbrook & Co., P.C.	1,967.60	0.00	
04/23/2019	Participant Maintenance 4/23/19	CD	1 1254	INV 2315290	Fidelity Investments Institutional Operations Co., Inc.	1,063.75	0.00	
04/30/2019	Reversal: Apr19 concur	CD	1 51720191	Pur5142019RB83	Concur Technologies, Inc.	0.00	1,385.27	
04/30/2019	SAS Annual Fee	CD	1 3498	INV 1000563	SOFTWARE UNLIMITED, Inc	5,250.00	0.00	
04/30/2019	Reversal: SAS Annual Fee	CD	1 3498	INV 1000563	SOFTWARE UNLIMITED, Inc	0.00	5,250.00	
05/15/2019	Westbrook Accounting 4/25/19	CD	1 1252	INV 42064	Westbrook & Co., P.C.	2,691.25	0.00	
05/17/2019	Apr19 concur	CD	1 51720191	Pur5142019RB83	Concur Technologies, Inc.	1,385.27	0.00	
06/17/2019	May19 accounting srvc	CD	1 1270	INV 42251	Westbrook & Co., P.C.	4,637.05	0.00	
06/30/2019	ADJUST AP ACCRUAL PBC	GJ	JE9			1,000.00	0.00	
Chart of Account Total: 10 2525 6319 1000 1 00000						58,256.84	6,635.27	51,621.57
10 2525 6331 1000 1 00000		CLEANING SERVICES						
07/31/2018	CUSHMAN	GJ				36,886.84	0.00	
08/31/2018	Cushman expenditures	GJ				24,859.96	0.00	
09/30/2018	CUSHMAN	GJ				25,968.84	0.00	
10/31/2018	6331 Cleaning Services	GJ				25,968.84	0.00	
11/30/2018	6331 Cleaning Services	GJ				26,130.11	0.00	
12/31/2018	6331 Cleaning Services	GJ				25,968.84	0.00	
01/31/2019	6331 Cleaning Services	GJ				25,968.84	0.00	
02/28/2019	6331 Cleaning Services	GJ				26,130.11	0.00	
03/31/2019	6331 Cleaning Services	GJ				32,886.84	0.00	
04/30/2019	6331 Cleaning Services	GJ	JE8			26,130.11	0.00	
05/31/2019	6331 Cleaning Services	GJ	CUSHMAN			25,710.61	0.00	
06/30/2019	CORRECT CUSHMAN AJES PBC	GJ	JE23			0.00	327,900.78	
06/30/2019	6331 Cleaning Services	GJ	CUSHMAN			25,290.84	0.00	
Chart of Account Total: 10 2525 6331 1000 1 00000						327,900.78	327,900.78	0.00
10 2525 6332 1000 1 00000		REPAIRS AND MAINTENANCE						
07/31/2018	CUSHMAN	GJ				34,731.63	0.00	
08/31/2018	Cushman expenditures	GJ				53,736.07	0.00	

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
10 2525 6332 1000 1 00000		REPAIRS AND MAINTENANCE						
09/30/2018	CUSHMAN	GJ				61,418.91	0.00	
10/31/2018	6332 Repairs & Maintenance	GJ				51,949.62	0.00	
11/30/2018	6332 Repairs & Maintenance	GJ				57,013.60	0.00	
12/31/2018	6332 Repairs & Maintenance	GJ				52,153.43	0.00	
01/31/2019	6332 Repairs & Maintenance	GJ				55,757.74	0.00	
02/28/2019	6332 Repairs & Maintenance	GJ				56,988.39	0.00	
03/31/2019	6332 Repairs & Maintenance	GJ				56,689.91	0.00	
04/30/2019	6332 Repairs & Maintenance	GJ	JE8			35,501.02	0.00	
05/31/2019	6332 Repairs & Maintenance	GJ	CUSHMAN			42,755.08	0.00	
06/30/2019	CORRECT CUSHMAN AJES PBC	GJ	JE23			0.00	630,866.94	
06/30/2019	6332 Repairs & Maintenance	GJ	CUSHMAN			72,171.54	0.00	
Chart of Account Total: 10 2525 6332 1000 1 00000						630,866.94	630,866.94	0.00
10 2525 6334 1000 1 00000		RENTALS-EQUIPMENT						
07/31/2018	CUSHMAN	GJ				18,395.56	0.00	
08/31/2018	Cushman expenditures	GJ				12,552.86	0.00	
09/30/2018	CUSHMAN	GJ				7,393.47	0.00	
10/31/2018	6334 Rental Equipment	GJ				7,151.93	0.00	
11/30/2018	6334 Rental Equipment	GJ				17,100.66	0.00	
12/31/2018	6334 Rental Equipment	GJ				8,466.03	0.00	
01/31/2019	6334 Rental Equipment	GJ				13,159.80	0.00	
02/28/2019	6334 Rental Equipment	GJ				15,193.38	0.00	
03/31/2019	6334 Rental Equipment	GJ				13,211.97	0.00	
04/30/2019	6334 Rental Equipment	GJ	JE8			13,241.28	0.00	
05/31/2019	6334 Rental Equipment	GJ	CUSHMAN			17,415.83	0.00	
06/30/2019	CORRECT CUSHMAN AJES PBC	GJ	JE23			0.00	159,837.07	
06/30/2019	6334 Rental Equipment	GJ	CUSHMAN			16,554.30	0.00	
Chart of Account Total: 10 2525 6334 1000 1 00000						159,837.07	159,837.07	0.00
10 2525 6335 1000 1 00000		WATER AND SEWER						
07/31/2018	CUSHMAN	GJ				7,633.80	0.00	
08/31/2018	Cushman expenditures	GJ				8,019.18	0.00	
09/30/2018	CUSHMAN	GJ				7,527.99	0.00	
10/31/2018	6335 Water & Sewer	GJ				6,403.13	0.00	
11/30/2018	6335 Water & Sewer	GJ				4,156.00	0.00	
12/31/2018	6335 Water & Sewer	GJ				2,592.65	0.00	

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<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
10 2525 6335 1000 1 00000		WATER AND SEWER						
01/31/2019	6335 Water & Sewer	GJ				2,048.37	0.00	
02/28/2019	6335 Water & Sewer	GJ				2,341.81	0.00	
03/31/2019	6335 Water & Sewer	GJ				2,149.26	0.00	
04/30/2019	6335 Water & Sewer	GJ	JE8			2,837.29	0.00	
05/31/2019	6335 Water & Sewer	GJ	CUSHMAN			3,033.10	0.00	
06/30/2019	CORRECT CUSHMAN AJES PBC	GJ	JE23			0.00	53,165.01	
06/30/2019	6335 Water & Sewer	GJ	CUSHMAN			4,422.43	0.00	
Chart of Account Total: 10 2525 6335 1000 1 00000						53,165.01	53,165.01	0.00
10 2525 6336 1000 1 00000		TRASH REMOVAL						
07/31/2018	CUSHMAN	GJ				1,464.46	0.00	
08/31/2018	Cushman expenditures	GJ				1,374.06	0.00	
09/30/2018	CUSHMAN	GJ				1,441.42	0.00	
10/31/2018	6336 Trash Removal	GJ				1,779.42	0.00	
11/30/2018	6336 Trash Removal	GJ				1,541.22	0.00	
12/31/2018	6336 Trash Removal	GJ				1,441.82	0.00	
01/31/2019	6336 Trash Removal	GJ				90.40	0.00	
02/28/2019	6336 Trash Removal	GJ				2,890.64	0.00	
03/31/2019	6336 Trash Removal	GJ				1,540.68	0.00	
04/30/2019	6336 Trash Removal	GJ	JE8			1,565.46	0.00	
05/31/2019	6336 Trash Removal	GJ	CUSHMAN			1,632.30	0.00	
06/30/2019	CORRECT CUSHMAN AJES PBC	GJ	JE23			0.00	18,309.24	
06/30/2019	6336 Trash Removal	GJ	CUSHMAN			1,547.36	0.00	
Chart of Account Total: 10 2525 6336 1000 1 00000						18,309.24	18,309.24	0.00
10 2525 6339 1000 1 00000		OTHER PROPERTY SERVICES						
07/31/2018	CUSHMAN	GJ				29,907.13	0.00	
08/31/2018	Cushman expenditures	GJ				57,558.02	0.00	
09/30/2018	CUSHMAN	GJ				35,891.34	0.00	
10/31/2018	6339 Other Property Svcs - Security	GJ				29,485.11	0.00	
11/30/2018	6339 Other Property Svcs - Security	GJ				48,100.48	0.00	
12/31/2018	6339 Other Property Svcs - Security	GJ				32,050.53	0.00	
01/31/2019	6339 Other Property Svcs - Security	GJ				33,199.90	0.00	
02/28/2019	6339 Other Property Svcs - Security	GJ				51,865.56	0.00	
03/31/2019	6339 Other Property Svcs - Security	GJ				31,900.27	0.00	
04/30/2019	6339 Other Property Svcs - Security	GJ	JE8			27,838.24	0.00	

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
10 2525 6339 1000 1 00000		OTHER PROPERTY SERVICES						
05/31/2019	6339 Other Property Svcs - Security	GJ	CUSHMAN			34,257.33	0.00	
06/30/2019	CORRECT CUSHMAN AJES PBC	GJ	JE23			0.00	446,544.64	
06/30/2019	6339 Other Property Svcs - Security	GJ	CUSHMAN			34,490.73	0.00	
Chart of Account Total: 10 2525 6339 1000 1 00000						446,544.64	446,544.64	0.00
10 2525 6411 1000 1 00000		GENERAL SUPPLIES						
07/31/2018	CUSHMAN	GJ				0.00	0.00	
07/31/2018	CUSHMAN	GJ				1,374.00	0.00	
08/31/2018	Cushman expenditures	GJ				1,062.44	0.00	
08/31/2018	Cushman expenditures	GJ				569.46	0.00	
09/30/2018	CUSHMAN	GJ				2,419.83	0.00	
09/30/2018	CUSHMAN	GJ				486.79	0.00	
10/31/2018	6411d Janitorial Supplies	GJ				5,947.01	0.00	
10/31/2018	6411e Small Equipment/FFE	GJ				2,626.56	0.00	
11/30/2018	6411d Janitorial Supplies	GJ				5,005.84	0.00	
11/30/2018	6411e Small Equipment/FFE	GJ				449.17	0.00	
12/31/2018	6411e Small Equipment/FFE	GJ				0.00	0.00	
12/31/2018	6411d Janitorial Supplies	GJ				0.00	0.00	
01/31/2019	6411d Janitorial Supplies	GJ				2,014.73	0.00	
01/31/2019	6411e Small Equipment/FFE	GJ				0.00	0.00	
02/28/2019	6411d Janitorial Supplies	GJ				0.00	0.00	
02/28/2019	6411e Small Equipment/FFE	GJ				894.27	0.00	
03/31/2019	6411d Janitorial Supplies	GJ				12,480.92	0.00	
03/31/2019	6411e Small Equipment/FFE	GJ				0.00	0.00	
04/30/2019	6411d Janitorial Supplies	GJ	JE8			6,129.03	0.00	
04/30/2019	6411e Small Equipment/FFE	GJ	JE8			0.00	0.00	
05/31/2019	6411d Janitorial Supplies	GJ	CUSHMAN			5,680.12	0.00	
05/31/2019	6411e Small Equipment/FFE	GJ	CUSHMAN			0.00	0.00	
06/30/2019	CORRECT CUSHMAN AJES PBC	GJ	JE23			0.00	70,014.09	
06/30/2019	6411d Janitorial Supplies	GJ	CUSHMAN			0.00	0.00	
06/30/2019	6411e Small Equipment/FFE	GJ	CUSHMAN			22,873.92	0.00	
Chart of Account Total: 10 2525 6411 1000 1 00000						70,014.09	70,014.09	0.00
10 2525 6412 1000 1 00000		SUPPLIES TECHNOLOGY RELATED						
06/12/2018	Correction: SU 18-19 subscription	CD	1 3255	INV 20180515	SOFTWARE UNLIMITED, Inc	11,290.00	0.00	
03/29/2019	Correction: March Concur service	CD	1 42520191	INV 101400084375	Concur Technologies, Inc.	1,385.27	0.00	

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<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
10 2525 6412 1000 1 00000		SUPPLIES TECHNOLOGY RELATED						
04/30/2019	Correction: Apr19 concur	CD	1 51720191	Pur5142019RB83	Concur Technologies, Inc.	1,385.27	0.00	
04/30/2019	Correction: SAS Annual Fee	CD	1 3498	INV 1000563	SOFTWARE UNLIMITED, Inc	5,250.00	0.00	
06/28/2019	May19 Concur	CD	1 62820191	Pur6252019RB96	Concur Technologies, Inc.	1,640.69	0.00	
06/30/2019	CORRECT CODING	GJ	JE21			0.00	6,140.00	
07/19/2019	June19 Concur software	CD	1 71920191	Pur6302019RB26	Concur Technologies, Inc.	1,896.11	0.00	
Chart of Account Total: 10 2525 6412 1000 1 00000						22,847.34	6,140.00	16,707.34
10 2525 6481 1000 1 00000		ELECTRIC						
07/31/2018	CUSHMAN	GJ				37,548.99	0.00	
08/31/2018	Cushman expenditures	GJ				35,794.35	0.00	
09/30/2018	CUSHMAN	GJ				34,708.98	0.00	
10/31/2018	6481 Utilities - Electric	GJ				33,151.73	0.00	
11/30/2018	6481 Utilities - Electric	GJ				27,756.51	0.00	
12/31/2018	6481 Utilities - Electric	GJ				23,752.38	0.00	
01/31/2019	6481 Utilities - Electric	GJ				21,750.62	0.00	
02/28/2019	6481 Utilities - Electric	GJ				22,284.09	0.00	
03/31/2019	6481 Utilities - Electric	GJ				22,663.78	0.00	
04/30/2019	6481 Utilities - Electric	GJ	JE8			23,277.52	0.00	
05/31/2019	6481 Utilities - Electric	GJ	CUSHMAN			26,585.66	0.00	
06/30/2019	CORRECT CUSHMAN AJES PBC	GJ	JE23			0.00	343,764.97	
06/30/2019	6481 Utilities - Electric	GJ	CUSHMAN			34,490.36	0.00	
Chart of Account Total: 10 2525 6481 1000 1 00000						343,764.97	343,764.97	0.00
10 2525 6482 1000 1 00000		GAS-NATURAL						
07/31/2018	CUSHMAN	GJ				2,256.18	0.00	
08/31/2018	Cushman expenditures	GJ				2,603.28	0.00	
09/30/2018	CUSHMAN	GJ				2,726.28	0.00	
10/31/2018	6482 Gas	GJ				2,863.33	0.00	
11/30/2018	6482 Gas	GJ				4,229.40	0.00	
12/31/2018	6482 Gas	GJ				5,461.15	0.00	
01/31/2019	6482 Gas	GJ				5,234.77	0.00	
02/28/2019	6482 Gas	GJ				7,528.04	0.00	
03/31/2019	6482 Gas	GJ				5,415.15	0.00	
04/30/2019	6482 Gas	GJ	JE8			2,852.02	0.00	
05/31/2019	6482 Gas	GJ	CUSHMAN			2,700.83	0.00	
06/30/2019	CORRECT CUSHMAN AJES PBC	GJ	JE23			0.00	46,481.63	

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Entry Date	Description	JR	Reference Number	Invoice Number	Vendor Name	Debit Amount	Credit Amount	Account Balance
10 2525 6482 1000 1 00000		GAS-NATURAL						
06/30/2019	6482 Gas	GJ	CUSHMAN			2,611.20	0.00	
Chart of Account Total: 10 2525 6482 1000 1 00000						46,481.63	46,481.63	0.00
10 2542 6319 1000 1 00000		OTHER PROF/TECHNICAL SERVICES						
06/26/2018	June18 facilities mgmt fee	CD	1 1015	INV CT00522386	Cushman & Wakefield U.S., Inc	5,000.00	0.00	
07/31/2018	July18 Facilities Mgmt Fee	CD	1 1032	INV CT00532549	Cushman & Wakefield U.S., Inc	2,750.00	0.00	
08/23/2018	Aug18 facilities mgmt fee	CD	1 1052	INV CT00539978	Cushman & Wakefield U.S., Inc	2,750.00	0.00	
08/31/2018	TURLEY-CUSHMAN AP ACCRUAL PBC	GJ	JE9			0.00	2,250.00	
08/31/2018	TURLEY-CUSHMAN AP ACCRUAL PBC	GJ	JE9			2,250.00	0.00	
08/31/2018	TURLEY-CUSHMAN AP ACCRUAL PBC	GJ	JE9			0.00	2,250.00	
09/27/2018	Sep18 building fees	CD	1 1078	INV CT00549465	Cushman & Wakefield U.S., Inc	2,750.00	0.00	
10/24/2018	October BMS_FACIL	CD	1 1100	INV CT00558010	Cushman & Wakefield U.S., Inc	2,750.00	0.00	
11/30/2018	Nov 18 Cushman Facil Fee	CD	1 1122	INV CT00569860	Cushman & Wakefield U.S., Inc	2,750.00	0.00	
12/18/2018	Dec 18 Cushman Facil Fee	CD	1 1134	INV CT00575286	Cushman & Wakefield U.S., Inc	2,750.00	0.00	
12/31/2018	TURLEY AP ACCRUAL PE CLIENT	GJ	JE6			0.00	2,750.00	
01/29/2019	Jan 1/19 Cushman Facil Fee	CD	1 1169	INV CT00590221	Cushman & Wakefield U.S., Inc	2,750.00	0.00	
02/18/2019	Feb 2019 Cushman Facil Fee	CD	1 1186	INV CT00600834	Cushman & Wakefield U.S., Inc	2,750.00	0.00	
02/28/2019	ADJUST AP ACCRUAL PER CLIENT INSTRUCTION	GJ	JE9			2,750.00	0.00	
03/25/2019	Mar 2019 Cushman Facil Fee	CD	1 1218	INV CT00611192	Cushman & Wakefield U.S., Inc	2,750.00	0.00	
04/24/2019	Apr 2019 Cushman Facil Fee	CD	1 1241	INV CT00621316	Cushman & Wakefield U.S., Inc	2,750.00	0.00	
05/21/2019	May 2019 Cushman Facil Fee	CD	1 1264	INV CT00630640	Cushman & Wakefield U.S., Inc	2,750.00	0.00	
Chart of Account Total: 10 2542 6319 1000 1 00000						40,250.00	7,250.00	33,000.00
10 2542 6331 1000 1 00000		BLDG/GRND - Cleaning Svcs - Dist - Gen						
06/30/2019	CORRECT CUSHMAN AJES PBC	GJ	JE23			327,900.78	0.00	
Chart of Account Total: 10 2542 6331 1000 1 00000						327,900.78	0.00	327,900.78
10 2542 6332 1000 1 00000		BLDG/GRND - Repairs & Maint - Dist - Gen						
06/30/2019	CORRECT CUSHMAN AJES PBC	GJ	JE23			630,866.94	0.00	
Chart of Account Total: 10 2542 6332 1000 1 00000						630,866.94	0.00	630,866.94
10 2542 6333 1000 1 00090		BLDG/GRND - Rentals - Dist - EMKF						
08/17/2018	Q1-18/19 EMKS rent payment	CD	1 1029	INV 08201803	Real Estate Charitable Foundation	73,349.00	0.00	
10/29/2018	Q4-18/19 EMKS rent payment	CD	1 1095	INV 10201804	Real Estate Charitable Foundation	73,349.00	0.00	
10/31/2018	RENT AP ACCRUAL PBC	GJ	JE9			73,400.00	0.00	
11/30/2018	ADJUST AP ACCRUAL PBC TO	GJ	JE9			0.00	73,400.00	

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10 2542 6333 1000 1 00090 BLDG/GRND - Rentals - Dist - EMKF								
ACTUAL								
01/17/2019	KC Community Foundation Rent 1/17/19	CD	1 1151	INV 01201905	Real Estate Charitable Foundation	73,349.00	0.00	
05/01/2019	KC Community Foundation Rent 2Q19	CD	1 1227	INV 05201901	Real Estate Charitable Foundation	73,349.00	0.00	
Chart of Account Total: 10 2542 6333 1000 1 00090						366,796.00	73,400.00	293,396.00
10 2542 6334 1000 1 00000 RENTALS-EQUIPMENT								
06/30/2019	CORRECT CUSHMAN AJES PBC	GJ	JE23			159,837.07	0.00	
Chart of Account Total: 10 2542 6334 1000 1 00000						159,837.07	0.00	159,837.07
10 2542 6335 1000 1 00000 BLDG/GRND - Water & Sewer - Dist - Gen								
06/30/2019	CORRECT CUSHMAN AJES PBC	GJ	JE23			53,165.01	0.00	
Chart of Account Total: 10 2542 6335 1000 1 00000						53,165.01	0.00	53,165.01
10 2542 6336 1000 1 00000 BLDG/GRND - Trash Removal - Dist - Gen								
06/30/2019	CORRECT CUSHMAN AJES PBC	GJ	JE23			18,309.24	0.00	
Chart of Account Total: 10 2542 6336 1000 1 00000						18,309.24	0.00	18,309.24
10 2542 6339 1000 1 00000 BLDG/GRND - Repairs & Maint - Dist - Gen								
06/30/2019	CORRECT CUSHMAN AJES PBC	GJ	JE23			446,544.64	0.00	
06/30/2019	CORRECT CUSHMAND CODING PBC 081219	GJ	JE24			0.00	446,544.64	
Chart of Account Total: 10 2542 6339 1000 1 00000						446,544.64	446,544.64	0.00
10 2542 6351 1000 1 00000 PROPERTY INSURANCE								
07/31/2018	PROPERTY INSURANCE	GJ	RECURRING			2,412.08	0.00	
08/31/2018	PROPERTY INSURANCE	GJ	RECURRING			2,412.08	0.00	
09/30/2018	HAAS & WILKERSON GROUP AD&D	GJ	RECURRING			564.21	0.00	
09/30/2018	PROPERTY INSURANCE	GJ	RECURRING			2,412.08	0.00	
10/30/2018	HAAS & WILKERSON GROUP AD&D	GJ	RECURRING			564.21	0.00	
10/30/2018	PROPERTY INSURANCE	GJ	RECURRING			2,412.08	0.00	
11/30/2018	HAAS & WILKERSON GROUP AD&D	GJ	RECURRING			564.21	0.00	
11/30/2018	PROPERTY INSURANCE	GJ	RECURRING			2,412.08	0.00	
12/30/2018	PROPERTY INSURANCE	GJ	RECURRING			2,412.08	0.00	
12/30/2018	HAAS & WILKERSON GROUP AD&D	GJ	RECURRING			564.21	0.00	
01/30/2019	PROPERTY INSURANCE	GJ	RECURRING			2,412.08	0.00	
01/30/2019	HAAS & WILKERSON GROUP AD&D	GJ	RECURRING			564.21	0.00	

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
10 2542 6351 1000 1 00000	PROPERTY INSURANCE							
02/28/2019	HAAS & WILKERSON GROUP AD&D	GJ	RECURRING			564.21	0.00	
02/28/2019	PROPERTY INSURANCE	GJ	RECURRING			2,412.08	0.00	
03/28/2019	PROPERTY INSURANCE	GJ	RECURRING			2,412.08	0.00	
03/28/2019	HAAS & WILKERSON GROUP AD&D	GJ	RECURRING			564.21	0.00	
04/28/2019	HAAS & WILKERSON GROUP AD&D	GJ	RECURRING			564.21	0.00	
04/28/2019	PROPERTY INSURANCE	GJ	RECURRING			2,412.08	0.00	
05/28/2019	PROPERTY INSURANCE	GJ	RECURRING			2,412.08	0.00	
05/28/2019	HAAS & WILKERSON GROUP AD&D	GJ	RECURRING			564.21	0.00	
06/28/2019	HAAS & WILKERSON GROUP AD&D	GJ	RECURRING			564.21	0.00	
06/28/2019	PROPERTY INSURANCE	GJ	RECURRING			2,412.08	0.00	
06/28/2019	PROPERTY INSURANCE	GJ	RECURRING			2,412.08	0.00	
06/28/2019	HAAS & WILKERSON GROUP AD&D	GJ	RECURRING			564.21	0.00	
06/28/2019	HAAS & WILKERSON GROUP AD&D	GJ	RECURRING			0.00	564.21	
06/28/2019	PROPERTY INSURANCE	GJ	RECURRING			0.00	2,412.08	
Chart of Account Total: 10 2542 6351 1000 1 00000						37,563.35	2,976.29	34,587.06
10 2542 6411 1000 1 00000	BLDG/GRND - Gen Supplies - Dist - Gen							
06/30/2019	CORRECT CUSHMAN AJES PBC	GJ	JE23			70,014.09	0.00	
Chart of Account Total: 10 2542 6411 1000 1 00000						70,014.09	0.00	70,014.09
10 2542 6481 1000 1 00000	BLDG/GRND - Util - Electric - Dist - Gen							
06/30/2019	CORRECT CUSHMAN AJES PBC	GJ	JE23			343,764.97	0.00	
Chart of Account Total: 10 2542 6481 1000 1 00000						343,764.97	0.00	343,764.97
10 2542 6482 1000 1 00000	BLDG/GRND - Util - Gas - Dist - Gen							
06/30/2019	CORRECT CUSHMAN AJES PBC	GJ	JE23			46,481.63	0.00	
Chart of Account Total: 10 2542 6482 1000 1 00000						46,481.63	0.00	46,481.63
10 2546 6339 1000 1 00000	SECUR - Oth Property Srvcs - Dist - Gen							
06/30/2019	CORRECT CUSHMAND CODING PBC 081219	GJ	JE24			446,544.64	0.00	
Chart of Account Total: 10 2546 6339 1000 1 00000						446,544.64	0.00	446,544.64
10 2546 6412 1000 1 00000	SUPPLIES TECHNOLOGY RELATED							
07/01/2018	9/1/18-8/31/19 Raptor tech	CD	1 3265	INV 51214	Raptor Technologies LLC	510.00	0.00	

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10 2546 6412 1000 1 00000	SUPPLIES TECHNOLOGY RELATED							
				Chart of Account Total: 10 2546 6412 1000 1 00000		510.00	0.00	510.00
10 2551 6341 1000 1 00000	TRANSP - Contr Transport - Dist - Gen							
06/30/2018	W/e 6/1 June18 bus trans	CD	1 1004	INV 168-18-06	Apple Bus Company	5,998.23	0.00	
06/30/2018	W/e 6/1 June18 bus trans	CD	1 1004	INV 168-18-06_2	Apple Bus Company	304.86	0.00	
08/31/2018	Aug18 buses	CD	1 1075	INV 168-18-08	Apple Bus Company	88,425.00	0.00	
08/31/2018	Aug18 HS trips	CD	1 1075	INV 168-18-08	Apple Bus Company	495.00	0.00	
08/31/2018	Reversal: Aug18 buses	CD	1 1075	INV 168-18-08	Apple Bus Company	0.00	88,425.00	
08/31/2018	Reversal: Aug18 HS trips	CD	1 1075	INV 168-18-08	Apple Bus Company	0.00	495.00	
09/17/2018	Reversal: Aug18 transportation	CD	1 3307	INV 301986	Transdev On Demand, Inc.	0.00	1,643.40	
09/17/2018	Aug18 transportation	CD	1 3307	INV 301986	Transdev On Demand, Inc.	1,643.40	0.00	
09/30/2018	Apple Bus Transportation 9/30/18	CD	1 1099	INV 168-18-09	Apple Bus Company	112,957.00	0.00	
09/30/2018	Late Activities Buses Sep 2018	CD	1 1099	INV 168-18-09_5	Apple Bus Company	3,960.00	0.00	
10/31/2018	Busing Oct 18	CD	1 1110	INV 168-18-10	Apple Bus Company	132,541.00	0.00	
11/01/2018	Reversal: 8th college bus	CD	1 3334	INV 775960/485933	Busco, Inc.	0.00	5,068.00	
11/01/2018	8th college bus	CD	1 3334	INV 775960/485933	Busco, Inc.	5,068.00	0.00	
11/30/2018	Apple Bus Daily Transportation 11/18	CD	1 1133	INV 168-18-11	Apple Bus Company	89,397.80	0.00	
12/31/2018	Busing Dec 18	CD	1 1147	INV 168-18-12	Apple Bus Company	96,602.00	0.00	
01/31/2019	Busing Jan 2019	CD	1 1183	INV 168-19-01	Apple Bus Company	90,797.60	0.00	
02/28/2019	Busing Feb 2019	CD	1 1208	INV 168-19-02	Apple Bus Company	93,193.60	0.00	
02/28/2019	Damage to Bus #49	CD	1 1183	INV 168-022819	Apple Bus Company	423.20	0.00	
03/31/2019	Busing March 2019	CD	1 1217	INV 168-19-03	Apple Bus Company	98,136.75	0.00	
04/30/2019	Busing April 2019	CD	1 1240	INV 168-19-04	Apple Bus Company	146,752.40	0.00	
05/31/2019	Busing May 2019	CD	1 1263	INV 168-19-05	Apple Bus Company	146,711.40	0.00	
06/01/2019	Busing June 2019	CD	1 1263	INV 168-19-06	Apple Bus Company	6,484.00	0.00	
				Chart of Account Total: 10 2551 6341 1000 1 00000		1,119,891.24	95,631.40	1,024,259.84
10 2551 6341 1910 4 54100	CONTRACTED PUPIL TRANSPORTATION							
06/30/2019	CORRECT HOMELESS TRANS PER DESE	GJ	JE22			13,644.20	0.00	
				Chart of Account Total: 10 2551 6341 1910 4 54100		13,644.20	0.00	13,644.20
10 2551 6341 3930 4 54100	CONTRACTED PUPIL TRANSPORTATION							
06/30/2019	CORRECT HOMELESS TRANS PER DESE	GJ	JE22			13,654.20	0.00	
				Chart of Account Total: 10 2551 6341 3930 4 54100		13,654.20	0.00	13,654.20
10 2551 6342 0000 1 00000	OTHER PUPIL TRANSPORTATION							

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10 2551 6342 0000 1 00000		OTHER PUPIL TRANSPORTATION						
07/31/2018	HS student summer events	CD	1 1031	INV 168-18-07	Apple Bus Company	1,553.75	0.00	
08/31/2018	APPLE BUS AP ACCRUAL PBC	GJ	JE9			96,722.55	0.00	
08/31/2018	APPLE BUS AP ACCRUAL PBC	GJ	JE9			0.00	96,722.55	
08/31/2018	APPLE BUS AP ACCRUAL PBC	GJ	JE9			96,722.55	0.00	
09/30/2018	ACCRUE APPLE BUS	GJ	JE9			27,585.00	0.00	
10/31/2018	APPLEBUS AP ACCRUAL PBC	GJ	JE9			20,000.00	0.00	
11/01/2018	7th college bus	CD	1 3334	11012018-ARR-INV	Busco, Inc.	5,024.00	0.00	
11/30/2018	ADJUST AP ACCRUAL PBC TO ACTUAL	GJ	JE9			0.00	60,310.00	
12/31/2018	APPLE BUS AP ACCRUAL PE CLIENT	GJ	JE6			6,485.00	0.00	
12/31/2018	HS Field Trip (KC Rep) 12/13/18	CD	1 1143	INV 168-121318	Apple Bus Company	220.00	0.00	
01/31/2019	TO ACCRUE AP PER CLIENT	GJ	JE9			6,525.00	0.00	
02/28/2019	ADJUST AP ACCRUAL PER CLIENT INSTRUCTION	GJ	JE9			0.00	13,010.00	
03/31/2019	TO ACCRUE AP PBC	GJ	JE9			6,485.00	0.00	
04/30/2019	APPLEBUS AP ACCRUAL PBC	GJ	JE9			45,425.00	0.00	
06/30/2019	ADJUST AP ACCRUAL PBC	GJ	JE9			0.00	140,518.80	
Chart of Account Total: 10 2551 6342 0000 1 00000						312,747.85	310,561.35	2,186.50
10 2551 6342 1000 1 00000		STUDACT - Oth Contr Transport - HS						
06/14/2014	Student Cab Transportation 5/1/19	CD	1 3560	INV 316441	Transdev North America, Inc.	11,309.55	0.00	
06/30/2018	Correction: HS last day FT bus	CD	1 1004	INV 168-18-06_3	Apple Bus Company	489.36	0.00	
08/31/2018	Correction: Aug18 HS trips	CD	1 1075	INV 168-18-08	Apple Bus Company	495.00	0.00	
08/31/2018	Correction: Aug18 buses	CD	1 1075	INV 168-18-08	Apple Bus Company	88,425.00	0.00	
09/17/2018	Correction: Aug18 transportation	CD	1 3307	INV 301986	Transdev On Demand, Inc.	528.30	0.00	
09/30/2018	7&8 Grade Incentive	CD	1 1099	INV 168-18-09_3	Apple Bus Company	742.50	0.00	
09/30/2018	Athletics Transportation Sep.2018	CD	1 1099	INV 168-18-09_2	Apple Bus Company	4,152.50	0.00	
09/30/2018	HS College Trip 9/19/18	CD	1 1099	INV 168-18-09_4	Apple Bus Company	2,653.75	0.00	
10/30/2018	Student Cab Transportation 9/1/18	CD	1 3486	INV 304372	Transdev North America, Inc.	2,343.60	0.00	
10/30/2018	Reversal: Student Cab Transportation 9/1	CD	1 3486	INV 304372	Transdev North America, Inc.	0.00	2,343.60	
10/30/2018	Correction: Student Cab Transportation 9	CD	1 3486	INV 304372	Transdev North America, Inc.	867.30	0.00	
10/31/2018	Athletics Transportation Oct 18	CD	1 1110	INV 168-18-10_2	Apple Bus Company	9,913.75	0.00	
10/31/2018	MS Incentive / College Trip	CD	1 1110	INV 168-18-10_3	Apple Bus Company	8,140.00	0.00	
11/01/2018	Correction: 8th college bus	CD	1 3334	INV 775960/485933	Busco, Inc.	5,068.00	0.00	

Transaction Detail Report

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10 2551 6342 1000 1 00000	STUDACT - Oth Contr Transport - HS							
11/29/2018	Correction: Student cab transportation O	CD	1 3369	INV 306039_2	Transdev North America, Inc.	449.40	0.00	
11/29/2018	Correction: Student cab transportation O	CD	1 3369	INV 306039	Transdev North America, Inc.	119.70	0.00	
11/29/2018	Student cab transportation Oct 18	CD	1 3369	INV 306039	Transdev North America, Inc.	2,049.60	0.00	
11/29/2018	Reversal: Student cab transportation Oct	CD	1 3369	INV 306039	Transdev North America, Inc.	0.00	2,049.60	
11/30/2018	(Dance / Cheer) Transportation	CD	1 1133	INV 168-18-11_2	Apple Bus Company	261.25	0.00	
12/04/2018	KC Premier Transportation Oct 18	CD	1 3364	INV 1423	KC PREMIER TRANSPORTATION LLC	146.25	0.00	
12/21/2018	Student Cab Transportation 11/18	CD	1 3393	INV 307424	Transdev North America, Inc.	1,881.60	0.00	
12/21/2018	Reversal: Student Cab Transportation 11/	CD	1 3393	INV 307424	Transdev North America, Inc.	0.00	1,881.60	
12/29/2018	Correction: KC Premier Transportation No	CD	1 3406	INV 1456	KC PREMIER TRANSPORTATION LLC	2,449.20	0.00	
12/31/2018	4th grade school visit (Hope Leadership)	CD	1 1147	INV 168-18-12	Apple Bus Company	165.00	0.00	
01/11/2019	Arrow Bus Overnight Deposits 2019	CD	1 3398	INV (1/11/19) Arrow	Busco, Inc.	1,200.00	0.00	
01/14/2019	KC Transportation Dec 18	CD	1 3419	INV 308650	Transdev North America, Inc.	3,095.40	0.00	
01/14/2019	Reversal: KC Transportation Dec 18	CD	1 3419	INV 308650	Transdev North America, Inc.	0.00	3,095.40	
02/06/2019	KC Premier Transportation Dec 18	CD	1 3434	INV 1487	KC PREMIER TRANSPORTATION LLC	3,440.90	0.00	
03/05/2019	KC Premier Transportation Jan 2019	CD	1 3446	INV 1525	KC PREMIER TRANSPORTATION LLC	3,460.05	0.00	
03/11/2019	KC Premier Transportation Feb 2019	CD	1 3466	INV 1537	KC PREMIER TRANSPORTATION LLC	1,497.51	0.00	
03/15/2019	Correction: Student Cab Transportation 3	CD	1 3468	INV 312175	Transdev North America, Inc.	159.60	0.00	
03/15/2019	Student Cab Transportation 3/15/19	CD	1 3468	INV 312175	Transdev North America, Inc.	3,859.80	0.00	
03/15/2019	Reversal: Student Cab Transportation 3/1	CD	1 3468	INV 312175	Transdev North America, Inc.	0.00	3,859.80	
04/18/2019	KC Premier Transportation Mar 2019	CD	1 3489	INV 1580	KC PREMIER TRANSPORTATION LLC	993.15	0.00	
04/30/2019	11th Grade College Trips	CD	1 1240	INV 168-19-04_2	Apple Bus Company	1,017.50	0.00	
04/30/2019	HS Movie Theater Field Trip	CD	1 1240	INV 168-19-04_4	Apple Bus Company	1,485.00	0.00	
04/30/2019	7th & 8th College Basketball Experience	CD	1 1240	INV 168-19-04_3	Apple Bus Company	1,320.00	0.00	
05/17/2019	Correction: Student Cab Transportation 3	CD	1 3515	INV 315069	Transdev North America, Inc.	814.80	0.00	
05/17/2019	Reversal: Student Cab Transportation 3/1	CD	1 3515	INV 315069	Transdev North America, Inc.	0.00	5,109.30	
05/17/2019	Student Cab Transportation 3/1/19	CD	1 3515	INV 315069	Transdev North America, Inc.	5,109.30	0.00	
05/22/2019	Reversal: Student Cab	CD	1 3515	INV 315328	Transdev North America, Inc.	0.00	4,235.70	

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10 2551 6342 1000 1 00000		STUDACT - Oth Contr Transport - HS						
	Transportation 2/1							
05/22/2019	Correction: Student Cab Transportation 2	CD	1 3515	INV 315328	Transdev North America, Inc.	532.90	0.00	
05/22/2019	Student Cab Transportation 2/1/19	CD	1 3515	INV 315328	Transdev North America, Inc.	4,235.70	0.00	
05/29/2019	5th Overnight Transportation	CD	1 3519	INV 05292019-ARR-INV	Busco, Inc.	4,642.00	0.00	
05/29/2019	6th Overnight Transportation	CD	1 3519	INV 05292019-ARR-INV	Busco, Inc.	9,210.00	0.00	
05/29/2019	8th Overnight Transportation	CD	1 3519	INV 05292019-ARR-INV	Busco, Inc.	6,930.00	0.00	
05/29/2019	10th Overnight Transportation	CD	1 3519	INV 05292019-ARR-INV	Busco, Inc.	1,886.00	0.00	
05/29/2019	12th Overnight Transportation	CD	1 3519	INV 05292019-ARR-INV	Busco, Inc.	868.00	0.00	
05/29/2019	7th Overnight Transportation	CD	1 3519	INV 05292019-ARR-INV	Busco, Inc.	6,930.00	0.00	
05/29/2019	11th Overnight Transportation	CD	1 3519	INV 05292019-ARR-INV	Busco, Inc.	868.00	0.00	
05/29/2019	9th Overnight Transportation	CD	1 3519	INV 05292019-ARR-INV	Busco, Inc.	1,886.00	0.00	
05/29/2019	5th Overnight Transportation	CD	1 3519	INV 05292019-ARR-INV	Busco, Inc.	4,792.00	0.00	
05/31/2019	12th Graduation Practice & 9th Incentive	CD	1 1263	INV 168-19-05_2	Apple Bus Company	921.25	0.00	
06/11/2019	April KC Premier activity busing	CD	1 3543	INV 1633	KC PREMIER TRANSPORTATION LLC	4,322.70	0.00	
06/14/2019	9th overnight buses	CD	1 61420191	Pur6112019RB56	Infinity Transportation Management LLC	527.00	0.00	
06/14/2019	10th overnight bus	CD	1 61420191	Pur6112019RB45	Busco, Inc.	11,712.00	0.00	
06/14/2019	Reversal: Student Cab Transportation 4/1	CD	1 3560	INV 316440	Transdev North America, Inc.	0.00	8,261.40	
06/14/2019	Correction: Student Cab Transportation 4	CD	1 3560	INV 316440	Transdev North America, Inc.	2,158.80	0.00	
06/14/2019	Student Cab Transportation 4/1/19	CD	1 3560	INV 316440	Transdev North America, Inc.	8,261.40	0.00	
06/14/2019	9th overnight buses	CD	1 61420191	Pur6112019RB69	Infinity Transportation Management LLC	490.00	0.00	
06/14/2019	9th overnight buses	CD	1 61420191	Pur6112019RB70	Infinity Transportation Management LLC	490.00	0.00	
06/14/2019	9th overnight buses	CD	1 61420191	Pur6112019RB72	Infinity Transportation Management LLC	490.00	0.00	
06/14/2019	9th overnight buses	CD	1 61420191	Pur6112019RB57	Infinity Transportation Management LLC	527.00	0.00	
06/14/2019	9th overnight buses	CD	1 61420191	Pur6112019RB71	Infinity Transportation Management LLC	490.00	0.00	
06/17/2019	Student Cab Transportation 6/1/19	CD	1 3560	INV 316695	Transdev North America, Inc.	435.75	0.00	
06/18/2019	May KC Premier activity busing	CD	1 3543	INV 1653_2	KC PREMIER TRANSPORTATION LLC	3,128.55	0.00	
03/03/2022	Correction: 10th college visit bus	CD	1 3300	09062018-BUS-INV	Busco, Inc.	4,962.00	0.00	
Chart of Account Total: 10 2551 6342 1000 1 00000						251,800.67	30,836.40	220,964.27
10 2551 6342 1910 1 00000		OTHER PUPIL TRANSPORTATION						
03/31/2019	12th Grade College Visit	CD	1 1217	INV 168-19-03_3	Apple Bus Company	371.25	0.00	
03/31/2019	11th Grade College Visit	CD	1 1217	INV 168-19-03_2	Apple Bus Company	1,966.25	0.00	
Chart of Account Total: 10 2551 6342 1910 1 00000						2,337.50	0.00	2,337.50

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10 2551 6342 3930 1 00000		OTHER PUPIL TRANSPORTATION						
03/31/2019	5th & 6th Grade Skating Field Trip	CD	1 1217	INV 168-19-03_4	Apple Bus Company	1,980.00	0.00	
Chart of Account Total: 10 2551 6342 3930 1 00000						1,980.00	0.00	1,980.00
10 2553 6341 0000 1 12210		CONTRACTED PUPIL TRANSPORTATION						
08/31/2018	TRANSDEV AP ACCRUAL PBC	GJ	JE9			4,368.00	0.00	
08/31/2018	TRANSDEV AP ACCRUAL PBC	GJ	JE9			0.00	4,368.00	
08/31/2018	TRANSDEV AP ACCRUAL PBC	GJ	JE9			4,368.00	0.00	
09/30/2018	ACCRUE TRANSDEV	GJ	JE9			3,968.00	0.00	
10/31/2018	TRANSDEV AP ACCRUAL PBC	GJ	JE9			0.00	5,288.00	
11/30/2018	ADJUST AP ACCRUAL PBC TO ACTUAL	GJ	JE9			0.00	1,200.00	
12/31/2018	TRANSDEV AP ACCRUAL PE CLIENT	GJ	JE6			150.00	0.00	
02/28/2019	ADJUST AP ACCRUAL PER CLIENT INSTRUCTION	GJ	JE9			0.00	290.00	
03/31/2019	TO ACCRUE AP PBC	GJ	JE9			140.00	0.00	
04/30/2019	TRANSDEV AP ACCRUAL PBC	GJ	JE9			1,000.00	0.00	
06/30/2019	ADJUST AP ACCRUAL PBC	GJ	JE9			0.00	3,100.00	
Chart of Account Total: 10 2553 6341 0000 1 12210						13,994.00	14,246.00	(252.00)
10 2553 6341 1910 1 12210		CONTRACTED PUPIL TRANSPORTATION						
07/23/2018	June18 cab transport	CD	1 3269	INV 298778_2	Transdev On Demand, Inc.	70.56	0.00	
Chart of Account Total: 10 2553 6341 1910 1 12210						70.56	0.00	70.56
10 2553 6341 3930 1 12210		CONTRACTED PUPIL TRANSPORTATION						
07/23/2018	June18 cab transport	CD	1 3269	INV 298778	Transdev On Demand, Inc.	181.44	0.00	
11/29/2018	Student cab transportation Oct 18	CD	1 3369	INV 306039_2	Transdev North America, Inc.	449.40	0.00	
11/29/2018	Reversal: Student cab transportation Oct	CD	1 3369	INV 306039_2	Transdev North America, Inc.	0.00	449.40	
Chart of Account Total: 10 2553 6341 3930 1 12210						630.84	449.40	181.44
10 2553 6349 1000 1 12210		OTHER TRANSPORTATION SERVICES						
12/29/2018	KC Premier Transportation Nov 18	CD	1 3406	INV 1456	KC PREMIER TRANSPORTATION LLC	2,449.20	0.00	
12/29/2018	Reversal: KC Premier Transportation Nov	CD	1 3406	INV 1456	KC PREMIER TRANSPORTATION LLC	0.00	2,449.20	
Chart of Account Total: 10 2553 6349 1000 1 12210						2,449.20	2,449.20	0.00
10 2563 6391 0000 1 00000		FOODSERV - Food Svcs - Dist - Gen						
08/31/2018	AFV AP ACCRUAL PBC	GJ	JE9			79,710.00	0.00	
08/31/2018	AFV AP ACCRUAL PBC	GJ	JE9			0.00	79,710.00	
08/31/2018	AFV AP ACCRUAL PBC	GJ	JE9			79,710.00	0.00	

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
10 2563 6391 0000 1 00000		FOODSERV - Food Srvc - Dist - Gen						
09/30/2018	ACCRUE AFV	GJ	JE9			40,390.00	0.00	
10/31/2018	AFV AP ACCRUAL PBC	GJ	JE9			11,800.00	0.00	
11/30/2018	ADJUST AP ACCRUAL PBC TO ACTUAL	GJ	JE9			0.00	48,360.00	
12/31/2018	AFV AP ACCRUAL PE CLIENT	GJ	JE6			5,960.00	0.00	
01/31/2019	TO ACCRUE AP PER CLIENT	GJ	JE9			6,050.00	0.00	
02/28/2019	ADJUST AP ACCRUAL PER CLIENT INSTRUCTION	GJ	JE9			0.00	12,830.00	
03/31/2019	TO ACCRUE AP PBC	GJ	JE9			5,907.50	0.00	
04/30/2019	AFV AP ACCRUAL PBC	GJ	JE9			40,372.50	0.00	
06/30/2019	ADJUST AP ACCRUAL PBC	GJ	JE9			0.00	129,000.00	
Chart of Account Total: 10 2563 6391 0000 1 00000						269,900.00	269,900.00	0.00
10 2563 6391 1000 1 00000		OTHER PURCHASED SERVICES						
09/13/2018	8/13-8/17 food srvc	CD	1 1055	INV 176480	American Food and Vending Corp.	17,279.85	0.00	
09/13/2018	8/20-8/24 food srvc	CD	1 1061	INV 176481	American Food and Vending Corp.	29,255.10	0.00	
09/13/2018	8/27-8/31 food srvc	CD	1 1061	INV 176484	American Food and Vending Corp.	28,233.00	0.00	
09/17/2018	9/3-9/7 food srvc	CD	1 1055	INV 176485	American Food and Vending Corp.	22,988.55	0.00	
09/21/2018	9/10-9/14 food srvc	CD	1 1061	INV 176489	American Food and Vending Corp.	29,639.40	0.00	
10/19/2018	10/19 Lunches	CD	1 1091	INV 181504	American Food and Vending Corp.	1,716.75	0.00	
10/25/2018	9/17-9/21 food srvc	CD	1 1098	INV 176493	American Food and Vending Corp.	28,857.30	0.00	
10/25/2018	10/1 - 10/5 Food Services	CD	1 1091	INV 176494	American Food and Vending Corp.	29,524.65	0.00	
10/25/2018	9/24 - 9/28 Food Services	CD	1 1091	INV 176495	American Food and Vending Corp.	30,098.55	0.00	
10/31/2018	10/8-10/12 late bus break/nutrigrains	CD	1 1098	INV 176500	American Food and Vending Corp.	348.75	0.00	
10/31/2018	10/8-10/12 food srvc	CD	1 1098	INV 176497	American Food and Vending Corp.	23,125.65	0.00	
11/06/2018	Daily Food Services 10/22/18-10/26/18	CD	1 1098	INV 181503	American Food and Vending Corp.	29,378.10	0.00	
11/06/2018	Daily Food Services 10/15/18-10/19/18	CD	1 1098	INV 176498	American Food and Vending Corp.	27,528.60	0.00	
11/08/2018	Daily Food Services 10/29/18-11/2/18	CD	1 1098	INV 181509	American Food and Vending Corp.	28,038.15	0.00	
11/30/2018	Daily AFV 11/12/18 - 11/16/18	CD	1 1109	INV 181515	American Food and Vending Corp.	28,525.50	0.00	
12/03/2018	Daily Food Services 11/26 - 11/30	CD	1 1109	INV 181516	American Food and Vending Corp.	11,135.70	0.00	
12/07/2018	Daily AFV (11/5 - 11/9)	CD	1 1119	INV 181511	American Food and Vending Corp.	29,326.05	0.00	
12/07/2018	Daily AFV 12/3 - 12/7	CD	1 1132	INV 181518	American Food and Vending Corp.	29,290.50	0.00	
12/17/2018	Daily AFV (12/10 - 12/14)	CD	1 1132	INV 181519	American Food and Vending Corp.	28,783.05	0.00	
01/07/2019	Daily AFV 1/7/19 - 1/11/19	CD	1 1142	INV 181524	American Food and Vending Corp.	22,521.15	0.00	

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10 2563 6391 1000 1 00000		OTHER PURCHASED SERVICES						
01/15/2019	Daily AFV (12/17 - 12/21)	CD	1 1146	INV 181521	American Food and Vending Corp.	27,239.85	0.00	
01/21/2019	Daily AFV 1/21/19 - 1/25/19	CD	1 1153	INV 181528	American Food and Vending Corp.	15,766.50	0.00	
01/22/2019	Daily AFV 1/14 - 1/18	CD	1 1146	INV 181526	American Food and Vending Corp.	22,079.40	0.00	
02/08/2019	Daily Food Services 2/4/19-2/8/19	CD	1 1168	INV 181531	American Food and Vending Corp.	15,933.15	0.00	
02/12/2019	Daily Food Services 1/28/19-2/1/19	CD	1 1168	INV 181530	American Food and Vending Corp.	21,579.75	0.00	
02/21/2019	Daily AFV 2/11/19 - 2/15/19	CD	1 1168	INV 181535	American Food and Vending Corp.	21,112.05	0.00	
02/28/2019	Daily AFV 2/18/19 - 2/22/19	CD	1 1182	INV 181538	American Food and Vending Corp.	16,300.95	0.00	
03/05/2019	Daily AFV 2/25/19 - 3/1/19	CD	1 1182	INV 181540	American Food and Vending Corp.	21,778.35	0.00	
03/12/2019	Daily Food Services 3/4/19 - 3/8/19	CD	1 1193	INV 181543	American Food and Vending Corp.	21,885.15	0.00	
03/25/2019	Daily Food Services 3/11/19-3/15/19	CD	1 1207	INV 181548	American Food and Vending Corp.	26,404.80	0.00	
04/01/2019	Daily Food Services 3/25/19-3/29/19	CD	1 1207	INV 185501	American Food and Vending Corp.	25,991.10	0.00	
04/09/2019	Daily Food Services 4/1/19-4/5/19	CD	1 1216	INV 185503	American Food and Vending Corp.	26,520.30	0.00	
04/15/2019	Daily Food Services 4/8/19-4/12/19	CD	1 1223	INV 185505	American Food and Vending Corp.	25,944.15	0.00	
04/22/2019	Daily Food Services 4/15/19-4/19/19	CD	1 1216	INV 185506	American Food and Vending Corp.	26,121.75	0.00	
05/07/2019	Daily Food Services 4/22/19-4/26/19	CD	1 1239	INV 185507	American Food and Vending Corp.	26,051.85	0.00	
05/14/2019	5/6-5/10 food srvc	CD	1 1249	INV 185510	American Food and Vending Corp.	27,061.05	0.00	
05/14/2019	4/29-5/3 food srvc	CD	1 1249	INV 185509	American Food and Vending Corp.	27,204.45	0.00	
06/30/2019	ACCRUE AFV PBC 072319	GJ	APACCR			23,446.95	0.00	
06/30/2019	ACCRUE AFV PBC 072319	GJ	APACCR			24,579.00	0.00	
06/30/2019	ACCRUE AFV PBC 072319	GJ	APACCR			20,562.90	0.00	
06/30/2019	ACCRUE AFV PBC 072319	GJ	APACCR			4,532.10	0.00	
Chart of Account Total: 10 2563 6391 1000 1 00000						943,689.90	0.00	943,689.90
10 2642 6151 1000 1 00000		RECRUIT - Class Salaries - Dist - Gen						
07/31/2018	EARNING: REG/OT/OTST/RETRO/VAC/MISC/ TRAI	GJ				4,963.32	0.00	
07/31/2018	EARNING: AWARD/BONUS/SUPPL	GJ				5,000.00	0.00	
07/31/2018	EARNING: REG/OT/OTST/RETRO/VAC/MISC/ TRAI	GJ				0.00	4,963.32	
07/31/2018	EARNING: AWARD/BONUS/SUPPL	GJ				0.00	5,000.00	
07/31/2018	PR ACCRUAL REVERSAL	GJ				0.00	5,000.00	
07/31/2018	EARNING: REG/OT/OTST/RETRO/VAC/MISC/ TRAI	GJ				4,963.32	0.00	
07/31/2018	EARNING: AWARD/BONUS/SUPPL	GJ				5,000.00	0.00	

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
10 2642 6151 1000 1 00000 RECRUIT - Class Salaries - Dist - Gen								
08/31/2018	EARNING: REG/OT/OTST/RETRO/VAC/MISC/ TRAI	GJ				4,963.32	0.00	
09/30/2018	EARNING: REG/OT/OTST/RETRO/VAC/MISC/ TRAI	GJ				4,963.32	0.00	
10/31/2018	EARNING: REG/OT/OTST/RETRO/VAC/MISC/ TRAI	GJ				4,963.32	0.00	
11/30/2018	EARNING: REG/OT/OTST/RETRO/VAC/MISC/ TRAI	GJ				4,963.32	0.00	
12/31/2018	EARNING: REG/OT/OTST/RETRO/VAC/MISC/ TRAI	GJ				4,963.32	0.00	
01/31/2019	EARNING: REG/OT/OTST/RETRO/VAC/MISC/ TRAI	GJ				4,963.32	0.00	
02/28/2019	EARNING: REG/OT/OTST/RETRO/VAC/MISC/ TRAI	GJ				4,963.32	0.00	
03/31/2019	EARNING: REG/OT/OTST/RETRO/VAC/MISC/ TRAI	GJ				4,963.32	0.00	
04/30/2019	EARNING: REG/OT/OTST/RETRO/VAC/MISC/ TRAI	GJ				4,963.32	0.00	
05/31/2019	EARNING: REG/OT/OTST/RETRO/VAC/MISC/ TRAI	GJ	PAYROLL			4,963.32	0.00	
06/30/2019	EARNING: AWARD/BONUS/SUPPL	GJ	PAYROLL			5,000.00	0.00	
06/30/2019	EARNING: REG/OT/OTST/RETRO/VAC/MISC/ TRAI	GJ	PAYROLL			4,963.32	0.00	
Chart of Account Total: 10 2642 6151 1000 1 00000						79,523.16	14,963.32	64,559.84
10 2642 6221 1000 1 00000 RECRUIT - Class Retrment - Dist - Gen								
07/31/2018	ER DED: PERP/ERMAT	GJ				845.24	0.00	
07/31/2018	ER DED: PERP/ERMAT	GJ				0.00	845.24	
07/31/2018	ER DED: PERP/ERMAT	GJ				845.24	0.00	
08/31/2018	ER DED: PERP/ERMAT	GJ				645.24	0.00	
09/30/2018	ER DED: PERP/ERMAT	GJ				645.24	0.00	
10/31/2018	ER DED: PERP/ERMAT	GJ				645.24	0.00	

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10 2642 6221 1000 1 00000		RECRUIT - Class Retrment - Dist - Gen						
11/30/2018	ER DED: PERP/ERMAT	GJ				645.24	0.00	
12/31/2018	ER DED: PERP/ERMAT	GJ				645.24	0.00	
01/31/2019	ER DED: PERP/ERMAT	GJ				719.68	0.00	
02/28/2019	ER DED: PERP/ERMAT	GJ				719.68	0.00	
03/31/2019	ER DED: PERP/ERMAT	GJ				719.68	0.00	
04/30/2019	ER DED: PERP/ERMAT	GJ				719.68	0.00	
05/31/2019	ER DED: PERP/ERMAT	GJ	PAYROLL			719.68	0.00	
06/30/2019	ER DED: PERP/ERMAT	GJ	PAYROLL			719.68	0.00	
Chart of Account Total: 10 2642 6221 1000 1 00000						9,234.76	845.24	8,389.52
10 2642 6231 1000 1 00000		RECRUIT - Soc Sec - Dist - Gen						
07/31/2018	ER TAXES: USSOCER	GJ				610.94	0.00	
07/31/2018	ER TAXES: USSOCER	GJ				0.00	610.94	
07/31/2018	ER TAXES: USSOCER	GJ				610.94	0.00	
08/31/2018	ER TAXES: USSOCER	GJ				300.93	0.00	
09/30/2018	ER TAXES: USSOCER	GJ				300.94	0.00	
10/31/2018	ER TAXES: USSOCER	GJ				300.94	0.00	
11/30/2018	ER TAXES: USSOCER	GJ				300.93	0.00	
12/31/2018	ER TAXES: USSOCER	GJ				300.94	0.00	
01/31/2019	ER TAXES: USSOCER	GJ				296.91	0.00	
02/28/2019	ER TAXES: USSOCER	GJ				296.90	0.00	
03/31/2019	ER TAXES: USSOCER	GJ				296.91	0.00	
04/30/2019	ER TAXES: USSOCER	GJ				295.42	0.00	
05/31/2019	ER TAXES: USSOCER	GJ	PAYROLL			295.42	0.00	
06/30/2019	ER TAXES: USSOCER	GJ	PAYROLL			601.58	0.00	
Chart of Account Total: 10 2642 6231 1000 1 00000						4,809.70	610.94	4,198.76
10 2642 6232 1000 1 00000		RECRUIT - Medicare - Dist - Gen						
07/31/2018	ER TAXES: USMEDER	GJ				142.88	0.00	
07/31/2018	ER TAXES: USMEDER	GJ				0.00	142.88	
07/31/2018	ER TAXES: USMEDER	GJ				142.88	0.00	
08/31/2018	ER TAXES: USMEDER	GJ				70.38	0.00	
09/30/2018	ER TAXES: USMEDER	GJ				70.38	0.00	
10/31/2018	ER TAXES: USMEDER	GJ				70.38	0.00	
11/30/2018	ER TAXES: USMEDER	GJ				70.38	0.00	
12/31/2018	ER TAXES: USMEDER	GJ				70.38	0.00	

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<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
10 2642 6232 1000 1 00000		RECRUIT - Medicare - Dist - Gen						
01/31/2019	ER TAXES: USMEDER	GJ				69.44	0.00	
02/28/2019	ER TAXES: USMEDER	GJ				69.44	0.00	
03/31/2019	ER TAXES: USMEDER	GJ				69.43	0.00	
04/30/2019	ER TAXES: USMEDER	GJ				69.09	0.00	
05/31/2019	ER TAXES: USMEDER	GJ	PAYROLL			69.09	0.00	
06/30/2019	ER TAXES: USMEDER	GJ	PAYROLL			140.69	0.00	
Chart of Account Total: 10 2642 6232 1000 1 00000						<hr/>	<hr/>	<hr/>
						1,124.84	142.88	981.96
10 2642 6241 1000 1 00000		RECRUIT - EE Insurance - Dist - Gen						
07/31/2018	ER DEDUCTION: BLIFE & DLIFE	GJ				4.50	0.00	
07/31/2018	ER DEDUCTION: LTDER	GJ				33.50	0.00	
07/31/2018	ER DEDUCTION: DEN/MDBLH/MDBLP/MIS	GJ				370.88	0.00	
07/31/2018	ER DEDUCTION: BLIFE & DLIFE	GJ				0.00	4.50	
07/31/2018	ER DEDUCTION: LTDER	GJ				0.00	33.50	
07/31/2018	ER DEDUCTION: DEN/MDBLH/MDBLP/MIS	GJ				0.00	370.88	
07/31/2018	ER DEDUCTION: BLIFE & DLIFE	GJ				4.50	0.00	
07/31/2018	ER DEDUCTION: LTDER	GJ				33.50	0.00	
07/31/2018	ER DEDUCTION: DEN/MDBLH/MDBLP/MIS	GJ				370.88	0.00	
08/31/2018	ER DEDUCTION: BLIFE & DLIFE	GJ				4.50	0.00	
08/31/2018	ER DEDUCTION: LTDER	GJ				33.50	0.00	
08/31/2018	ER DEDUCTION: DEN/MDBLH/MDBLP/MIS	GJ				370.88	0.00	
09/30/2018	ER DEDUCTION: DEN/MDBLH/MDBLP/MIS	GJ				370.88	0.00	
09/30/2018	ER DEDUCTION: BLIFE & DLIFE	GJ				4.50	0.00	
09/30/2018	ER DEDUCTION: LTDER	GJ				33.50	0.00	
10/31/2018	ER DEDUCTION: DEN/MDBLH/MDBLP/MIS	GJ				370.88	0.00	
10/31/2018	ER DEDUCTION: LTDER	GJ				33.50	0.00	
10/31/2018	ER DEDUCTION: BLIFE & DLIFE	GJ				4.50	0.00	
11/30/2018	ER DEDUCTION: LTDER	GJ				33.50	0.00	
11/30/2018	ER DEDUCTION: BLIFE & DLIFE	GJ				4.50	0.00	
11/30/2018	ER DEDUCTION: DEN/MDBLH/MDBLP/MIS	GJ				370.88	0.00	
12/31/2018	ER DEDUCTION: BLIFE & DLIFE	GJ				4.50	0.00	

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<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
10 2642 6241 1000 1 00000	RECRUIT - EE Insurance - Dist - Gen							
12/31/2018	ER DEDUCTION: LTDER	GJ				33.50	0.00	
12/31/2018	ER DEDUCTION: DEN/MDBLH/MDBLP/VIS	GJ				370.88	0.00	
01/31/2019	ER DEDUCTION: LTDER	GJ				33.50	0.00	
01/31/2019	ER DEDUCTION: BLIFE & DLIFE	GJ				4.50	0.00	
01/31/2019	ER DEDUCTION: DEN/SCMDH/SCMDP/VIS	GJ				1,097.94	0.00	
02/28/2019	ER DEDUCTION: LTDER	GJ				33.50	0.00	
02/28/2019	ER DEDUCTION: BLIFE & DLIFE	GJ				4.50	0.00	
02/28/2019	ER DEDUCTION: DEN/SCMDH/SCMDP/VIS	GJ				1,097.94	0.00	
03/31/2019	ER DEDUCTION: DEN/SCMDH/SCMDP/VIS	GJ				1,096.38	0.00	
03/31/2019	ER DEDUCTION: BLIFE & DLIFE	GJ				3.50	0.00	
03/31/2019	ER DEDUCTION: LTDER	GJ				33.50	0.00	
04/30/2019	ER DEDUCTION: LTDER	GJ				9.44	0.00	
04/30/2019	ER DEDUCTION: BLIFE & DLIFE	GJ				10.94	0.00	
04/30/2019	ER DEDUCTION: DEN/SCMDH/SCMDP/VIS	GJ				1,096.38	0.00	
05/31/2019	ER DEDUCTION: DEN/SCMDH/SCMDP/VIS	GJ	PAYROLL			1,096.38	0.00	
05/31/2019	ER DEDUCTION: BLIFE & DLIFE	GJ	PAYROLL			10.94	0.00	
05/31/2019	ER DEDUCTION: LTDER	GJ	PAYROLL			9.44	0.00	
06/30/2019	LIFE PAYABLE ADJ PBC	GJ	LIFE			0.00	2.00	
06/30/2019	ER DEDUCTION: BLIFE & KSDLF	GJ	PAYROLL			5.36	0.00	
06/30/2019	ER DEDUCTION: KSLTD	GJ	PAYROLL			9.44	0.00	
06/30/2019	ER DEDUCTION: DEN/SCMDH/SCMDP/VIS	GJ	PAYROLL			1,096.38	0.00	
06/30/2019	LTD PAYABLE ADJ PBC	GJ	LTD			0.00	72.18	
06/30/2019	HEALTH PAYABLE ADJ PBC	GJ	HEALTH			0.00	3.12	
				Chart of Account Total:	10 2642 6241 1000 1 00000	9,612.12	486.18	9,125.94
10 2642 6271 1000 1 00000	RECRUIT - FUTA/SUTA - Dist - Gen							
01/31/2019	ER TAXES: MOSUIER	GJ				71.84	0.00	
02/28/2019	ER TAXES: MOSUIER	GJ				71.84	0.00	
03/31/2019	ER TAXES: MOSUIER	GJ				36.34	0.00	
				Chart of Account Total:	10 2642 6271 1000 1 00000	180.02	0.00	180.02
10 2642 6314 1000 1 00000	RECRUIT - Staff Srvc - Dist - Gen							

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
10 2642 6314 1000 1 00000	RECRUIT - Staff Srvcs - Dist - Gen							
06/25/2018	Reversal: Correction: Transferring K Las	CD	1 91920181	Pur9112018-0001	Missouri Department of Elementary and Secondary Education	0.00	102.15	
06/25/2018	Correction: Transferring K Lasenby licen	CD	1 91920181	Pur9112018-0001	Missouri Department of Elementary and Secondary Education	102.15	0.00	
07/14/2018	Correction: Bridenbaugh HS ELA test + st	CD	1 91420181	Pur9112018PC26	Pearson Education, Inc.	136.90	0.00	
07/14/2018	Reversal: Correction: Bridenbaugh HS ELA	CD	1 91420181	Pur9112018PC26	Pearson Education, Inc.	0.00	136.90	
07/31/2018	Correction: Food for candidate interview	CD	1 91420181	Pur9112018PC24	Uber Technologies Inc	13.06	0.00	
08/01/2018	Correction: L Yates MEGA (HS)	CD	1 91420181	Pur9112018PC27	Pearson Education, Inc.	77.00	0.00	
08/01/2018	Reversal: Correction: L Yates MEGA (HS)	CD	1 91420181	Pur9112018PC27	Pearson Education, Inc.	0.00	77.00	
08/13/2018	Correction: Sub license for L Koehn	CD	1 91420181	Pur9112018PC21	Missouri Department of Elementary and Secondary Education	51.25	0.00	
08/13/2018	Reversal: Correction: Sub license for L	CD	1 91420181	Pur9112018PC21	Missouri Department of Elementary and Secondary Education	0.00	51.25	
08/14/2018	Correction: E Allen PKT exam (HS)	CD	1 91920181	Pur9112018PC28	Pearson Education, Inc.	77.00	0.00	
08/14/2018	Reversal: Correction: E Allen PKT exam (	CD	1 91920181	Pur9112018PC28	Pearson Education, Inc.	0.00	77.00	
08/15/2018	Reversal: Correction: Sub license for J	CD	1 91420181	Pur9112018PC15	Missouri Department of Elementary and Secondary Education	0.00	51.25	
08/15/2018	Correction: Sub license for J Marshall (	CD	1 91420181	Pur9112018PC15	Missouri Department of Elementary and Secondary Education	51.25	0.00	
08/17/2018	Correction: Sub license for D Washington	CD	1 91420181	Pur9112018PC23	Missouri Department of Elementary and Secondary Education	51.25	0.00	
08/17/2018	Reversal: Correction: Sub license for D	CD	1 91420181	Pur9112018PC23	Missouri Department of Elementary and Secondary Education	0.00	51.25	
08/18/2018	Correction: SPED test fee for K Drummond	CD	1 91420181	Pur9112018PC19	Pearson Education, Inc.	77.00	0.00	
08/18/2018	Reversal: Correction: SPED test fee for	CD	1 91420181	Pur9112018PC19	Pearson Education, Inc.	0.00	77.00	
08/21/2018	Correction: New MS Sci Prov App for B Je	CD	1 91420181	Pur9112018PC17	Missouri Department of Elementary and Secondary Education	51.25	0.00	
08/21/2018	Reversal: Correction: New MS Sci Prov Ap	CD	1 91420181	Pur9112018PC17	Missouri Department of Elementary and Secondary Education	0.00	51.25	
08/21/2018	Correction: New prov app for G Miller (H	CD	1 91420181	Pur9112018PC20	Missouri Department of Elementary and Secondary Education	51.25	0.00	
08/21/2018	Reversal: Correction: New prov app for G	CD	1 91420181	Pur9112018PC20	Missouri Department of Elementary and Secondary Education	0.00	51.25	
08/22/2018	Reversal: Correction: MEGA Fee for E Gra	CD	1 113020182	Pur11272018PC60	Pearson Education, Inc.	0.00	77.00	
08/22/2018	Correction: MEGA Fee for E Grau	CD	1 113020182	Pur11272018PC60	Pearson Education, Inc.	77.00	0.00	

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10 2642 6314 1000 1 00000	RECRUIT - Staff Srvc - Dist - Gen							
08/22/2018	Reversal: Correction: Adding HS Math to	CD	1 91420181	Pur9112018PC18	Missouri Department of Elementary and Secondary Education	0.00	36.25	
08/22/2018	Correction: Adding HS Math to MLiddell I	CD	1 91420181	Pur9112018PC18	Missouri Department of Elementary and Secondary Education	36.25	0.00	
08/23/2018	Correction: Elem Ed Exam Fee for E Grau	CD	1 91420181	Pur9112018PC22	Pearson Education, Inc.	110.00	0.00	
08/23/2018	Correction: Mild/Mod Exam Fee for E Grau	CD	1 91420181	Pur9112018PC14	Pearson Education, Inc.	77.00	0.00	
08/23/2018	Reversal: Correction: Elem Ed Exam Fee f	CD	1 91420181	Pur9112018PC22	Pearson Education, Inc.	0.00	110.00	
08/23/2018	Reversal: Correction: Mild/Mod Exam Fee	CD	1 91420181	Pur9112018PC14	Pearson Education, Inc.	0.00	77.00	
08/24/2018	Correction: Elem Ed Test for M Moore (MS	CD	1 91420181	Pur9112018PC16	Pearson Education, Inc.	110.00	0.00	
08/24/2018	Reversal: Correction: Elem Ed Test for M	CD	1 91420181	Pur9112018PC16	Pearson Education, Inc.	0.00	110.00	
09/17/2018	Correction: Adding HS ELA to LYates lice	CD	1 103120181	Pur10302018PC64	Missouri Department of Elementary and Secondary Education	36.25	0.00	
09/17/2018	Reversal: Correction: Adding HS ELA to C	CD	1 103120181	Pur10302018PC63	Missouri Department of Elementary and Secondary Education	0.00	36.25	
09/17/2018	Reversal: Correction: Adding HS ELA to L	CD	1 103120181	Pur10302018PC64	Missouri Department of Elementary and Secondary Education	0.00	36.25	
09/17/2018	Correction: Adding HS ELA to CBrid licen	CD	1 103120181	Pur10302018PC63	Missouri Department of Elementary and Secondary Education	36.25	0.00	
09/19/2018	Flight for R Zinsmeister (Ops candidate)	CD	1 91920181	Pur9112018PC26	Southwest Airlines	777.96	0.00	
09/19/2018	Correction: License tranfer for CKenned	CD	1 101920181	Pur10162018PC53	Missouri Department of Elementary and Secondary Education	102.15	0.00	
09/19/2018	Reversal: Correction: License tranfer f	CD	1 101920181	Pur10162018PC53	Missouri Department of Elementary and Secondary Education	0.00	102.15	
09/27/2018	TFA 2018 fee	CD	1 1081	507	Teach for America, Inc.	75,000.00	0.00	
10/04/2018	Correction: Travel for Kaila Williams (H	CD	1 103120181	Pur10302018PC77	American Airlines	478.10	0.00	
10/16/2018	Correction: Travel for Zachary Cooke (HS	CD	1 103120181	Pur10302018PC70	Southwest Airlines	316.60	0.00	
10/16/2018	Correction: Travel for Lucero (MS candid	CD	1 103120181	Pur10302018PC69	Southwest Airlines	275.96	0.00	
10/24/2018	Candidate Reimbursement.KWilliams	CD	1 3333	INV KWilliams102418	Williams Kaila	85.78	0.00	
10/29/2018	LNewsome 10/29 REIM	CD	1 3329	LNewsome 10/29 REIM	Newsome Lauren	264.87	0.00	
10/31/2018	Correction: D Wharton Bio Exam (HS)	CD	1 113020182	Pur11272018PC67	Pearson Education, Inc.	77.00	0.00	
10/31/2018	Reversal: Correction: D Wharton Bio	CD	1 113020182	Pur11272018PC67	Pearson Education, Inc.	0.00	77.00	

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10 2642 6314 1000 1 00000	RECRUIT - Staff Srvcs - Dist - Gen							
	Exam							
11/15/2018	ADunn travel expenses	CD	1 3340	INV ADunn 11/15	Dunn Abigail	88.62	0.00	
11/30/2018	Travel for A Dunn (HS)	CD	1 113020182	11272018PC57	Alaska Airlines	341.59	0.00	
11/30/2018	Lunch for A Dunn (HS)	CD	1 113020182	11272018PC66	Uber Technologies Inc	13.40	0.00	
11/30/2018	Breakfast with candidate K Williams (HS)	CD	1 113020182	11272018PC59	Starbucks	7.39	0.00	
11/30/2018	Uber for K Williams (HS)	CD	1 113020182	11272018PC58	Uber Technologies Inc	35.03	0.00	
11/30/2018	Breakfast for A Dunn (HS)	CD	1 113020182	11272018PC65	Starbucks	5.78	0.00	
11/30/2018	Uber for A Dunn (HS)	CD	1 113020182	11272018PC68	Uber Technologies Inc	35.14	0.00	
11/30/2018	Hotel for A Dunn (HS)	CD	1 113020182	11272018PC64	Best Western Plus Seville Plaza	136.53	0.00	
12/05/2018	Candidate reimbursement 12/5/18	CD	1 3372	LV 12/15/18	Valderama Lucero	111.51	0.00	
12/17/2018	MMItchell candidate reimbursement	CD	1 3386	MM 12/17/18	Mitchell Morgan	196.54	0.00	
12/21/2018	Lunch for Meg Williams - District candid	CD	1 122120181	Pur12182018PC47	Uber Technologies Inc	11.50	0.00	
01/08/2019	KC Teacher Residency 1/19	CD	1 3384	INV 1163	Kansas City Teacher Residency, Inc.	25,000.00	0.00	
01/25/2019	Airfare for K Williams - HS candidate	CD	1 12520191	Pur1252019PC94	Delta Airlines	448.00	0.00	
01/25/2019	Lunch for M.Mitchell - MS candidate	CD	1 12520191	Pur1252019PC85	Uber Technologies Inc	13.94	0.00	
01/25/2019	Airfare for D Tillotson - HS candidate	CD	1 12520191	Pur1252019PC91	Delta Airlines	448.00	0.00	
03/10/2019	NJones driving reimbursement	CD	1 3445	NJones REIM 3/10	Jones Nicolas	262.69	0.00	
03/10/2019	MKKelly driving to EMKS	CD	1 3516	MKKelly REIM 3/10	Kelly Mary	175.49	0.00	
04/15/2019	4/15 Candidate reimbursement	CD	1 3485	ESmith REIM 4/15/19	Smith Elizabeth	249.61	0.00	
04/19/2019	Flight for Meg Jefferson (MS)	CD	1 41920191	Pur4172019PC54	Southwest Airlines	309.98	0.00	
04/19/2019	Flight for K Williams (canceled for chea	CD	1 41920191	Pur4172019PC72	Southwest Airlines	0.00	448.00	
04/19/2019	Hotel for M Mitchell (HS)	CD	1 41920191	Pur4172019PC75	NF II Kansas City Op Co LLC	157.74	0.00	
04/19/2019	Flight for K Williams (HS)	CD	1 41920191	Pur4172019PC60	Southwest Airlines	387.01	0.00	
04/19/2019	Flight for K Williams (canceled for chea	CD	1 41920191	Pur4172019PC73	Southwest Airlines	448.00	0.00	
04/19/2019	Lunch for candidate - E Clayton (Admin)	CD	1 41920191	Pur4172019PC51	Uber Technologies Inc	19.73	0.00	
04/19/2019	Flight for A Matheis (Admin candidate)	CD	1 41920191	Pur4172019PC55	American Airlines	276.00	0.00	
04/19/2019	Hotel for K Williams (HS)	CD	1 41920191	Pur4172019PC74	NF II Kansas City Op Co LLC	163.58	0.00	
04/19/2019	Food for candidate Elizabeth Smith (MS)	CD	1 41920191	Pur4172019PC43	Uber Technologies Inc	12.91	0.00	
04/19/2019	Lunch for candidate - R Wartick (MS)	CD	1 41920191	Pur4172019PC49	Uber Technologies Inc	19.73	0.00	
04/19/2019	Uber for speaker at recruitment	CD	1 41920191	Pur4172019PC59	Uber Technologies Inc	8.90	0.00	

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10 2642 6314 1000 1 00000		RECRUIT - Staff Srvcs - Dist - Gen						
	event)							
04/19/2019	Food for T Hamm (HS candidate)	CD	1 41920191	Pur4172019PC71	Uber Technologies Inc	13.05	0.00	
04/19/2019	Flight for D Tillotson (HS)	CD	1 41920191	Pur4172019PC61	Southwest Airlines	366.00	0.00	
05/17/2019	Hotel for E Weber (HS)	CD	1 51720191	Pur5142019PC76	Kansas City Plaza Marriott	335.53	0.00	
05/17/2019	Travel for candidate K Rundzeiher (MS)	CD	1 51720191	Pur5142019PC61	Southwest Airlines	374.50	0.00	
05/17/2019	Travel for candidate Erin Weber (HS)	CD	1 51720191	Pur5142019PC64	Spirit Airlines	404.27	0.00	
05/17/2019	Candidate travel - B Faber (HS)	CD	1 51720191	Pur5142019PC69	Uber Technologies Inc	37.17	0.00	
05/17/2019	Travel for candidate Ever Fierro (Admin)	CD	1 51720191	Pur5142019PC67	United Airlines	693.87	0.00	
05/17/2019	Candidate travel - E Andrews (MS)	CD	1 51720191	Pur5142019PC58	Uber Technologies Inc	6.73	0.00	
05/17/2019	Candidate travel - E Andrews (MS)	CD	1 51720191	Pur5142019PC59	Uber Technologies Inc	1.00	0.00	
05/17/2019	Travel for candidate E Andrews (MS)	CD	1 51720191	Pur5142019PC56	Southwest Airlines	348.02	0.00	
05/17/2019	Travel for candidate C Snyder (HS)	CD	1 51720191	Pur5142019PC60	Southwest Airlines	325.96	0.00	
05/17/2019	hotel for candidate T Daniels (Admin)	CD	1 51720191	Pur5142019PC65	NF II Kansas City Op Co LLC	338.82	0.00	
05/17/2019	Travel for candidate B Faber (HS)	CD	1 51720191	Pur5142019PC57	American Airlines	586.49	0.00	
05/17/2019	Hotel for K Williams (HS)	CD	1 51720191	Pur5142019PC54	NF II Kansas City Op Co LLC	332.98	0.00	
05/17/2019	Candidate travel - E Andrews (MS)	CD	1 51720191	Pur5142019PC63	Uber Technologies Inc	10.92	0.00	
05/17/2019	Travel for candidate Tyla Daniels (Admin)	CD	1 51720191	Pur5142019PC66	Southwest Airlines	440.96	0.00	
05/31/2019	Candidate meal	CD	1 53120192	Exp5282019OL6	Valderama Lucero	34.60	0.00	
06/14/2019	Travel for candidate C Shaw (MS)	CD	1 61420191	Pur6112019PC34	Delta Airlines	578.00	0.00	
06/14/2019	Candidate hotel	CD	1 61420191	Pur6112019RB66	The 816 Hotel	127.13	0.00	
06/14/2019	O Flores travel for June PD (HS)	CD	1 61420191	Pur6112019PC38	American Airlines	459.00	0.00	
06/14/2019	O Flores travle for June PD	CD	1 61420191	Pur6112019PC35	Southwest Airlines	419.96	0.00	
06/14/2019	Travel for candidate M Buffano (MS)	CD	1 61420191	Pur6112019PC33	American Airlines	390.60	0.00	
06/14/2019	Candidate hotel	CD	1 61420191	Pur6112019RB67	The 816 Hotel	138.74	0.00	
06/20/2019	Car travel reimbursement	CD	1 3582	RXavier REIM 6/20	Xavier Rubilia	134.07	0.00	
06/28/2019	Food for admin interview - Jasmine M	CD	1 62820191	Pur6252019PC80	Uber Technologies Inc	34.80	0.00	
06/28/2019	Lunch for M Puryear (Admin)	CD	1 62820191	Pur6252019PC81	Uber Technologies Inc	22.15	0.00	
Chart of Account Total:						114,940.19	1,836.20	113,103.99
10 2642 6317 1000 1 00000		LEGAL SERVICES						
06/21/2018	H-1B visa support	CD	1 3267	INV 1307	Weigel Law Office LLC	2,470.00	0.00	

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10 2642 6317 1000 1 00000		LEGAL SERVICES						
07/31/2018	AP ACCRUAL REVERSAL	GJ				0.00	2,470.00	
Chart of Account Total: 10 2642 6317 1000 1 00000						2,470.00	2,470.00	0.00
10 2642 6319 0000 1 00000		OTHER PROF/TECHNICAL SERVICES						
03/05/2019	L. Valderrama- Background Check	CD	1 30520191	Pur2282019CE4	Hirease, Inc.	174.31	0.00	
03/05/2019	A. Meunier- Background Check	CD	1 30520191	Pur2282019CE3	Family Care Safety Registry	15.25	0.00	
03/05/2019	K. Al-Amin- Background Check	CD	1 30520191	Pur2282019CE5	Family Care Safety Registry	15.25	0.00	
Chart of Account Total: 10 2642 6319 0000 1 00000						204.81	0.00	204.81
10 2642 6319 1000 1 00000		RECRUIT - Other Prof Svcs - Dist - Gen						
06/25/2018	Reversal: math cert test/M.Liddel	CD	1 83020182	Exp8272018LM3	Liddell Marcus	0.00	77.00	
07/23/2018	Candidate Background Check	CD	1 1002	INV 180630020	Hirease, Inc.	638.83	0.00	
07/24/2018	Candidate Fingerprinting; Owens	CD		Pur862018CE6	Gemalto Cogent, Inc. formally known as 3M Cogent, Inc.	40.30	0.00	
07/24/2018	Candidate Background Check; Labb	CD		Pur862018CE8	Family Care Safety Registry	14.25	0.00	
07/24/2018	Candidate Fingerprinting; Labb	CD		Pur862018CE5	Gemalto Cogent, Inc. formally known as 3M Cogent, Inc.	40.30	0.00	
07/25/2018	Candidate Fingerprinting; Gross	CD		Pur862018CE7	Gemalto Cogent, Inc. formally known as 3M Cogent, Inc.	40.30	0.00	
07/30/2018	Candidate Background Check	CD	1 1011	Pur7302018CE15	Family Care Safety Registry	14.25	0.00	
07/30/2018	Candidate Fingerprinting	CD	1 1011	Pur7302018CE13	Gemalto Cogent, Inc. formally known as 3M Cogent, Inc.	40.30	0.00	
07/30/2018	Candidate Background Check	CD	1 1011	Pur7302018CE19	Gemalto Cogent, Inc. formally known as 3M Cogent, Inc.	385.66	0.00	
07/30/2018	Candidate Fingerprinting	CD	1 1011	Pur7302018CE6	Gemalto Cogent, Inc. formally known as 3M Cogent, Inc.	40.30	0.00	
07/30/2018	Candidate Background Check	CD	1 1011	Pur7302018CE10	Family Care Safety Registry	14.25	0.00	
07/30/2018	Candidate Background Check	CD	1 1011	Pur7302018CE16	Family Care Safety Registry	14.25	0.00	
07/30/2018	Candidate Background Check	CD	1 1011	Pur7302018CE7	Family Care Safety Registry	14.25	0.00	
07/30/2018	Candidate Fingerprinting	CD	1 1011	Pur7302018CE11	Gemalto Cogent, Inc. formally known as 3M Cogent, Inc.	40.30	0.00	
07/30/2018	Candidate Fingerprinting	CD	1 1011	Pur7302018CE9	Gemalto Cogent, Inc. formally known as 3M Cogent, Inc.	40.30	0.00	
07/30/2018	Candidate Fingerprinting	CD	1 1011	Pur7302018CE14	Gemalto Cogent, Inc. formally known as 3M Cogent, Inc.	40.30	0.00	
07/30/2018	Candidate Fingerprinting	CD	1 1011	Pur7302018CE17	Gemalto Cogent, Inc. formally known as 3M Cogent, Inc.	40.30	0.00	
07/30/2018	Candidate Fingerprinting	CD	1 1011	Pur7302018CE3	Gemalto Cogent, Inc. formally known as 3M Cogent, Inc.	40.30	0.00	
07/30/2018	Candidate Fingerprinting	CD	1 1011	Pur7302018CE4	Gemalto Cogent, Inc. formally known as 3M Cogent, Inc.	40.30	0.00	

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10 2642 6319 1000 1 00000	RECRUIT - Other Prof Svcs - Dist - Gen							
07/30/2018	Candidate Background Check	CD	1 1011	Pur7302018CE12	Family Care Safety Registry	14.25	0.00	
07/30/2018	Candidate Background Check	CD	1 1011	Pur7302018CE18	Family Care Safety Registry	14.25	0.00	
07/30/2018	Candidate Background Check	CD	1 1011	Pur7302018CE5	Family Care Safety Registry	14.25	0.00	
07/30/2018	Candidate Background Check	CD	1 1011	Pur7302018CE8	Family Care Safety Registry	14.25	0.00	
07/31/2018	Candidate Background Check; Labb	CD		V*Pur862018CE8	Family Care Safety Registry	0.00	14.25	
07/31/2018	Candidate Fingerprinting; Owens	CD		V*Pur862018CE6	Gemalto Cogent, Inc. formally known as 3M Cogent, Inc.	0.00	40.30	
07/31/2018	Visa Fees for EGross 6/25/18	CD	1 73120181	Exp7312018JJ1	Jones Jerrad	2,185.00	0.00	
07/31/2018	Candidate Fingerprinting; Labb	CD		V*Pur862018CE5	Gemalto Cogent, Inc. formally known as 3M Cogent, Inc.	0.00	40.30	
07/31/2018	Visa Fees for EGross 6/25/18	CD	1 73120181	Exp7312018JJ2	Jones Jerrad	24.00	0.00	
07/31/2018	Candidate Fingerprinting; Gross	CD		V*Pur862018CE7	Gemalto Cogent, Inc. formally known as 3M Cogent, Inc.	0.00	40.30	
07/31/2018	AP ACCRUAL REVERSAL	GJ				0.00	14.25	
07/31/2018	AP ACCRUAL REVERSAL	GJ				0.00	14.25	
07/31/2018	AP ACCRUAL REVERSAL	GJ				0.00	14.25	
07/31/2018	AP ACCRUAL REVERSAL	GJ				0.00	14.25	
07/31/2018	AP ACCRUAL REVERSAL	GJ				0.00	40.30	
07/31/2018	AP ACCRUAL REVERSAL	GJ				0.00	40.30	
07/31/2018	AP ACCRUAL REVERSAL	GJ				0.00	40.30	
07/31/2018	AP ACCRUAL REVERSAL	GJ				0.00	40.30	
08/06/2018	Candidate Fingerprinting; Owens	CD	1 1017	Pur862018C-0002	Gemalto Cogent, Inc. formally known as 3M Cogent, Inc.	40.30	0.00	
08/06/2018	Candidate Fingerprinting; Gross	CD	1 1017	Pur862018C-0003	Gemalto Cogent, Inc. formally known as 3M Cogent, Inc.	40.30	0.00	
08/06/2018	Candidate Background Check; Labb	CD	1 1017	Pur862018C-0001	Family Care Safety Registry	14.25	0.00	
08/06/2018	Candidate Fingerprinting; Labb	CD	1 1017	Pur862018C-0001	Gemalto Cogent, Inc. formally known as 3M Cogent, Inc.	40.30	0.00	
08/24/2018	Candidate Fingerprinting.C.Banks	CD	1 82420181	Pur8202018CE2	Gemalto Cogent, Inc. formally known as 3M Cogent, Inc.	40.30	0.00	
08/24/2018	Candidate Fingerprinting.J.Heitmeier	CD	1 82420181	Pur8202018CE6	Gemalto Cogent, Inc. formally known as 3M Cogent, Inc.	40.30	0.00	
08/24/2018	Candidate Fingerprinting.L.Reed	CD	1 82420181	Pur8202018CE5	Gemalto Cogent, Inc. formally known as 3M Cogent, Inc.	40.30	0.00	
08/24/2018	Candidate Background Check.L.Reed	CD	1 82420181	Pur8202018CE9	Family Care Safety Registry	14.25	0.00	
08/24/2018	Candidate Background Check.D.Washington	CD	1 82420181	Pur8202018CE4	Hirease, Inc.	112.87	0.00	
08/24/2018	Candidate Fingerprinting.L.Williams	CD	1 82420181	Pur8202018CE3	Gemalto Cogent, Inc. formally known as	40.30	0.00	

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10 2642 6319 1000 1 00000	RECRUIT - Other Prof Svcs - Dist - Gen							
08/24/2018	Candidate Fingerprinting.M.Moore	CD	1 82420181	Pur8202018CE7	3M Cogent, Inc. Gemalto Cogent, Inc. formally known as 3M Cogent, Inc.	40.30	0.00	
08/24/2018	Candidate Fingerprinting.R.Zinsmeister	CD	1 82420181	Pur8202018CE8	Gemalto Cogent, Inc. formally known as 3M Cogent, Inc.	40.30	0.00	
08/24/2018	Candidate Background Check.RZinsmeister	CD	1 82420181	Pur8202018CE10	Family Care Safety Registry	14.25	0.00	
08/30/2018	math cert test/M.Liddel	CD	1 83020182	Exp8272018LM3	Liddell Marcus	77.00	0.00	
08/30/2018	Candidate Background Check.JWycoff	CD	1 83020181	Pur8272018CE2	Family Care Safety Registry	14.25	0.00	
08/30/2018	Candidate Background Check - GBrown	CD	1 83020181	Pur8272018CE1	Family Care Safety Registry	14.25	0.00	
08/30/2018	Candidate Background Check.KRollins	CD	1 83020181	Pur8272018CE4	Family Care Safety Registry	14.25	0.00	
08/30/2018	Candidate Background Check.JRiley	CD	1 83020181	Pur8272018CE6	Family Care Safety Registry	14.25	0.00	
08/30/2018	Candidate Background Check.DYeager	CD	1 83020181	Pur8272018CE8	Family Care Safety Registry	14.25	0.00	
08/30/2018	Candidate Background Check.JHeitmeier	CD	1 83020181	Pur8272018CE3	Family Care Safety Registry	14.25	0.00	
08/30/2018	Candidate Background Check.SRuch	CD	1 83020181	Pur8272018CE7	Family Care Safety Registry	14.25	0.00	
08/30/2018	Candidate Background Check.EGRau	CD	1 83020181	INV 1808	Hirease, Inc.	552.92	0.00	
09/14/2018	08/31/18- Elena Marshall (vendor)- Finge	CD	1 91420181	Pur9112018CE3	Morpho USA, Inc	41.50	0.00	
09/14/2018	08/31/18- Sarah Berger (vendor)- Backgro	CD	1 91420181	Pur9112018CE1	Family Care Safety Registry	14.25	0.00	
09/14/2018	08/29/18- Elena Marshall (vendor)- Backg	CD	1 91420181	Pur9112018CE2	Family Care Safety Registry	14.25	0.00	
09/19/2018	BG Cks:Brown,Heitmeier,Hi	CD	1 91920181	INV 1808310720	Hirease, Inc.	901.88	0.00	
09/27/2018	09/14/18- Zane Clark (vendor)- Fingerprin	CD	1 92720181	Pur9242018CE11	Morpho USA, Inc	41.50	0.00	
09/27/2018	09/13/18- Courtney Wilson (vendor)- Fing	CD	1 92720181	Pur9242018CE3	Morpho USA, Inc	41.50	0.00	
09/27/2018	MSlater referral bonus	CD	1 3306	09272018-MON-INV	Slater Monisha	1,000.00	0.00	
09/27/2018	Correction: Fingerprinting for Emma Alle	CD	1 103120181	Pur10302018PC73	Fieldprint, Inc.	34.75	0.00	
09/27/2018	09/14/18- Maurice Murphy (vendor)- Finge	CD	1 92720181	Pur9242018CE10	Morpho USA, Inc	41.50	0.00	
09/27/2018	09/05/18- Tyrone Davis (vendor)- Fingerp	CD	1 92720181	Pur9242018CE2	Morpho USA, Inc	41.50	0.00	
09/27/2018	09/14/18- Hahn Tran (vendor)- Fingerprin	CD	1 92720181	Pur9242018CE8	Morpho USA, Inc	40.25	0.00	

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10 2642 6319 1000 1 00000	RECRUIT - Other Prof Svcs - Dist - Gen							
09/27/2018	09/11/2018- Pamela Severt (vendor)- Back	CD	1 92720181	Pur9242018CE4	Family Care Safety Registry	14.25	0.00	
09/27/2018	09/14/18- Jamie Wiley (vendor)- Backgrou	CD	1 92720181	Pur9242018CE9	Family Care Safety Registry	14.25	0.00	
09/27/2018	09/10/2018- Karah Chappel (vendor)- Back	CD	1 92720181	Pur9242018CE6	Family Care Safety Registry	14.25	0.00	
09/27/2018	09/14/18-Maurice Murphy- Background Chec	CD	1 92720181	Pur9242018CE7	Family Care Safety Registry	14.25	0.00	
09/27/2018	09/04/18- Sarah Ruch- Fingerprinting	CD	1 92720181	Pur9242018CE1	Morpho USA, Inc	41.50	0.00	
09/27/2018	09/14/18- Elisabeth Booze (vendor)- Fing	CD	1 92720181	Pur9242018CE12	Morpho USA, Inc	41.50	0.00	
09/27/2018	09/11/18- Emily Martin (vendor)- Fingerp	CD	1 92720181	Pur9242018CE5	Morpho USA, Inc	41.50	0.00	
10/12/2018	Gabriel Smith (ven)- Fingerprinting	CD	1 101220181	Pur1092018CE2	Morpho USA, Inc	41.50	0.00	
10/12/2018	10/1/18- LaTriece Reed- Fingerprinting	CD	1 101220181	Pur1092018CE5	Morpho USA, Inc	41.50	0.00	
10/12/2018	Dedra Lacy (ven)- Fingerprinting	CD	1 101220181	Pur1092018CE1	Morpho USA, Inc	41.50	0.00	
10/12/2018	9/28/18- Quincy Jennings- Fingerprinting	CD	1 101220181	Pur1092018CE4	Morpho USA, Inc	41.50	0.00	
10/12/2018	Staroyce Nealy (ven)- Fingerprinting	CD	1 101220181	Pur1092018CE3	Morpho USA, Inc	41.50	0.00	
10/19/2018	10/4/18- Britannica Cosby- Background Ch	CD	1 101920181	Pur10162018CE2	Family Care Safety Registry	14.25	0.00	
10/19/2018	10/3/18- Natalie Juno- Background Check	CD	1 101920181	Pur10162018CE6	Family Care Safety Registry	14.25	0.00	
10/19/2018	10/2/18- Frank Storms- Fingerprinting	CD	1 101920181	Pur10162018CE1	Morpho USA, Inc	41.50	0.00	
10/19/2018	10/3/18- Frank Storms- Background Check	CD	1 101920181	Pur10162018CE4	Family Care Safety Registry	14.25	0.00	
10/19/2018	10/2/18- Suzette Owens- Fingerprinting	CD	1 101920181	Pur10162018CE5	Morpho USA, Inc	41.50	0.00	
10/19/2018	10/3/18- Ella Valleroy- Background Check	CD	1 101920181	Pur10162018CE3	Family Care Safety Registry	14.25	0.00	
10/31/2018	10/9/18- Karah Chappel- Fingerprinting	CD	1 103120181	Pur10302018CE2	Morpho USA, Inc	40.25	0.00	
10/31/2018	10/8/18- Britannica Cosby- Fingerprintin	CD	1 103120181	Pur10302018CE1	Morpho USA, Inc	41.50	0.00	
10/31/2018	10/15/18- Misty Winkler- Background Chec	CD	1 103120181	Pur10302018CE4	Morpho USA, Inc	14.25	0.00	
10/31/2018	10/15/18- Aisha Greer- Fingerprinting	CD	1 103120181	Pur10302018CE5	Morpho USA, Inc	41.50	0.00	
10/31/2018	Fingerprinting Refund	CD	1 103120181	Pur10302018CE7	Morpho USA, Inc	0.00	40.30	

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10 2642 6319 1000 1 00000			RECRUIT - Other Prof Svcs - Dist - Gen					
10/31/2018	10/15/18- Ginger Hughes-Fingerprinting	CD	1 103120181	Pur10302018CE3	Morpho USA, Inc	41.50	0.00	
10/31/2018	10/15/18- Misty Winkler-Fingerprinting	CD	1 103120181	Pur10302018CE6	Morpho USA, Inc	41.50	0.00	
11/22/2018	Fingerprinting Refund	CD	1 112220181	Pur11162018CE14	Morpho USA, Inc	0.00	40.30	
11/22/2018	9/14/18- Andrew Rhodes-Fingerprinting	CD	1 112220181	Pur11162018CE5	Morpho USA, Inc	41.50	0.00	
11/22/2018	10/10/18- Savanah Medley-Background Che	CD	1 112220181	Pur11162018CE13	Family Care Safety Registry	14.25	0.00	
11/22/2018	10/11/18- Camile Arabaci-Background Che	CD	1 112220181	Pur11162018CE9	Family Care Safety Registry	14.25	0.00	
11/22/2018	10/22/18- Jeanella Palton-Fingerprintin	CD	1 112220181	Pur11162018CE15	Morpho USA, Inc	41.50	0.00	
11/22/2018	10/25/18- Edward Burdick-Fingerprinting	CD	1 112220181	Pur11162018CE16	Morpho USA, Inc	41.50	0.00	
11/22/2018	10/9/18- Natalie Juno- Fingerprinting	CD	1 112220181	Pur11162018CE6	Morpho USA, Inc	40.25	0.00	
11/22/2018	10/9/18- Jill Iwanski- Fingerprinting	CD	1 112220181	Pur11162018CE7	Morpho USA, Inc	41.50	0.00	
11/22/2018	10/10/18- Sarah Pierce- Background Check	CD	1 112220181	Pur11162018CE10	Family Care Safety Registry	14.25	0.00	
11/22/2018	10/10/18- Camille Poulain-Background Ch	CD	1 112220181	Pur11162018CE11	Family Care Safety Registry	14.25	0.00	
11/22/2018	10/25/18- Edward Burdick-Background Che	CD	1 112220181	Pur11162018CE17	Family Care Safety Registry	14.25	0.00	
11/22/2018	10/11/18- Jill Iwanski- Background Check	CD	1 112220181	Pur11162018CE12	Family Care Safety Registry	14.25	0.00	
11/22/2018	10/10/18- Caitlin Quirk- Background Chec	CD	1 112220181	Pur11162018CE8	Family Care Safety Registry	14.25	0.00	
11/30/2018	10/29/18- Tiffany Blewitt-Background Ch	CD	1 113020182	Pur11272018CE3	Family Care Safety Registry	14.25	0.00	
11/30/2018	10/29/18- Nicholas Hammond-Background C	CD	1 113020182	Pur11272018CE2	Family Care Safety Registry	14.25	0.00	
11/30/2018	Fingerprinting Refund	CD	1 113020182	Pur11272018CE1	Morpho USA, Inc	0.00	40.30	
12/14/2018	11/13/18- Jesus Rivera-Fingerprinting	CD	1 121420181	Pur12112018CE3	Morpho USA, Inc	41.50	0.00	
12/14/2018	11/14/18- Sherry Williams-Background Ch	CD	1 121420181	Pur12112018CE2	Family Care Safety Registry	14.25	0.00	
12/14/2018	11/20/18- Eric Carter- Fingerprinting	CD	1 121420181	Pur12112018CE4	Morpho USA, Inc	41.50	0.00	
12/14/2018	11/14/18- Sherry Williams-Fingerprintin	CD	1 121420181	Pur12112018CE1	Morpho USA, Inc	41.50	0.00	
01/25/2019	12/4/18- Margaret Edwards-Background Ch	CD	1 12520191	Pur1252019CE10	Family Care Safety Registry	14.25	0.00	
01/25/2019	12/21/18- J. Yaeger- Background	CD	1 12520191	Pur1252019CE17	Family Care Safety Registry	14.25	0.00	

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10 2642 6319 1000 1 00000			RECRUIT - Other Prof Svcs - Dist - Gen					
	Check							
01/25/2019	12/3/18- Margaret Edwards- Fingerprintin	CD	1 12520191	Pur1252019CE11	Morpho USA, Inc	41.50	0.00	
01/25/2019	12/20/18- D. Palt- Fingerprinting	CD	1 12520191	Pur1252019CE16	Morpho USA, Inc	41.50	0.00	
01/25/2019	11/30/18- Takia Steele- Fingerprinting	CD	1 12520191	Pur1252019CE8	Morpho USA, Inc	41.50	0.00	
01/25/2019	12/14/18- A. Trezvant- Fingerprinting	CD	1 12520191	Pur1252019CE18	Morpho USA, Inc	41.50	0.00	
01/25/2019	12/4/18- Thomas Nickell- Fingerprinting	CD	1 12520191	Pur1252019CE9	Morpho USA, Inc	41.50	0.00	
01/25/2019	12/19/18- L. Ocegquera Valderrama- Backgr	CD	1 12520191	Pur1252019CE13	Family Care Safety Registry	14.25	0.00	
01/25/2019	11/30/18- Eric Carter- Background Check	CD	1 12520191	Pur1252019CE6	Family Care Safety Registry	14.25	0.00	
01/25/2019	12/2/18- Becky Quatrocky- Background Che	CD	1 12520191	Pur1252019CE7	Hirease, Inc.	137.73	0.00	
01/25/2019	12/21/18- E. Lewis- Fingerprinting	CD	1 12520191	Pur1252019CE12	Morpho USA, Inc	41.50	0.00	
01/25/2019	12/20/18- J. Yaeger- Fingerprinting	CD	1 12520191	Pur1252019CE14	Morpho USA, Inc	41.50	0.00	
01/25/2019	11/27/18- Elijah Smith- Fingerprinting	CD	1 12520191	Pur1252019CE4	Morpho USA, Inc	41.50	0.00	
01/25/2019	12/21/18- D. Palt- Background Check	CD	1 12520191	Pur1252019CE15	Family Care Safety Registry	14.25	0.00	
02/07/2019	1/21/19- Stefanie Russell- Fingerprintin	CD	1 20720191	Pur242019CE2	Morpho USA, Inc	42.75	0.00	
02/07/2019	1/21/19- Anthony Meunier- Fingerprinting	CD	1 20720191	Pur242019CE1	Morpho USA, Inc	42.75	0.00	
03/12/2019	MS Club Photography 2018-2019	CD	1 1198	INV 3712	Delphia Donald	240.00	0.00	
03/18/2019	K. Al-Amin- Fingerprinting	CD	1 31820191	Pur3132019CE1	Morpho USA, Inc	42.75	0.00	
04/22/2019	Visitor Lunches 4/22/19	CD	1 1216	INV 185508	American Food and Vending Corp.	18.75	0.00	
04/25/2019	4/1/19- Kristin Bechard- Fingerprinting	CD	1 42520191	Pur4222019CE9	Morpho USA, Inc	42.75	0.00	
04/25/2019	4/3/19- George Anderson- Fingerprinting	CD	1 42520191	Pur4222019CE11	Morpho USA, Inc	42.75	0.00	
04/25/2019	4/3/19- George Anderson- Background Chec	CD	1 42520191	Pur4222019CE10	Family Care Safety Registry	15.25	0.00	
04/25/2019	3/15/19- Antonia Jones- Fingerprinting	CD	1 42520191	Exp4222019CE2	Campbell Erynn	42.75	0.00	
04/25/2019	3/26/19- Cynthia Dorch- Background Check	CD	1 42520191	Exp4222019CE5	Campbell Erynn	15.25	0.00	
04/25/2019	Background Check.S.Walls	CD	1 42520191	Exp4222019CE3	Campbell Erynn	98.06	0.00	
04/25/2019	3/28/19- Jessica Anderson- Background Ch	CD	1 42520191	Exp4222019CE6	Campbell Erynn	15.25	0.00	

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10 2642 6319 1000 1 00000	RECRUIT - Other Prof Svcs - Dist - Gen							
04/25/2019	3/28/19- Jeffrey Pierce- Background Chec	CD	1 42520191	Exp4222019CE7	Campbell Erynn	15.25	0.00	
04/25/2019	3/29/19- Kristin Bechard- Background Che	CD	1 42520191	Pur4222019CE8	Family Care Safety Registry	15.25	0.00	
04/25/2019	3/15/19- Cynthia Dorch- Fingerprinting	CD	1 42520191	Exp4222019CE1	Campbell Erynn	42.75	0.00	
04/25/2019	3/18/19- Christopher Hamilton- Fingerprin	CD	1 42520191	Exp4222019CE4	Campbell Erynn	42.75	0.00	
05/09/2019	4/8/19- Tracy McFerrin- Fingerprinting	CD	1 50920191	Pur562019CE1	Morpho USA, Inc	42.75	0.00	
05/09/2019	4/17/19- LaDonna Bright- Fingerprinting	CD	1 50920191	Pur562019CE10	Morpho USA, Inc	42.75	0.00	
05/09/2019	4/19/19- Stacey Brown- Fingerprinting	CD	1 50920191	Pur562019CE17	Morpho USA, Inc	40.75	0.00	
05/09/2019	4/22/19- Joshua Hudspeth- Fingerprinting	CD	1 50920191	Pur562019CE21	Morpho USA, Inc	42.75	0.00	
05/09/2019	4/23/19- LaTanya Lewis- Fingerprinting	CD	1 50920191	Pur562019CE22	Morpho USA, Inc	42.75	0.00	
05/09/2019	4/24/19- Leighton Moses- Fingerprinting	CD	1 50920191	Pur562019CE26	Morpho USA, Inc	40.75	0.00	
05/09/2019	4/24/19- Heather Phelan- Fingerprinting	CD	1 50920191	Pur562019CE27	Morpho USA, Inc	42.75	0.00	
05/09/2019	4/15/19- Roger Winters- Fingerprinting	CD	1 50920191	Pur562019CE4	Morpho USA, Inc	42.75	0.00	
05/09/2019	4/16/19- Jeffrey Pierce- Fingerprinting	CD	1 50920191	Pur562019CE8	Morpho USA, Inc	42.75	0.00	
05/09/2019	4/17/19- Jessica Anderson- Fingerprintin	CD	1 50920191	Pur562019CE9	Morpho USA, Inc	42.75	0.00	
05/09/2019	4/17/19- Stacey Brown- Background Check	CD	1 50920191	Pur562019CE11	Family Care Safety Registry	15.25	0.00	
05/09/2019	4/19/19- Tara Vandever- Background Chec	CD	1 50920191	Pur562019CE15	Family Care Safety Registry	15.25	0.00	
05/09/2019	4/18/19- Candice Hamilton- Fingerprintin	CD	1 50920191	Pur562019CE12	Morpho USA, Inc	42.75	0.00	
05/09/2019	4/23/19- A'Gia Barnard- Background Check	CD	1 50920191	Pur562019CE23	Family Care Safety Registry	15.25	0.00	
05/09/2019	4/16/19- Mack Davis- Fingerprinting	CD	1 50920191	Pur562019CE7	Morpho USA, Inc	42.75	0.00	
05/09/2019	Skype minutes for international interview	CD	1 50920191	Pur562019PK36	Skype	5.00	0.00	
05/09/2019	4/15/19- Shemia Thomas- Fingerprinting	CD	1 50920191	Pur562019CE3	Morpho USA, Inc	42.75	0.00	
05/09/2019	4/22/19- Maria Salinas-Sierra- Fingerpri	CD	1 50920191	Pur562019CE19	Morpho USA, Inc	42.75	0.00	

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10 2642 6319 1000 1 00000	RECRUIT - Other Prof Svcs - Dist - Gen							
05/09/2019	4/19/19- Heather Phelan- Background Chec	CD	1 50920191	Pur562019CE13	Family Care Safety Registry	15.25	0.00	
05/09/2019	4/19/19- Maria Salinas-Sierra- Backgroun	CD	1 50920191	Pur562019CE14	Family Care Safety Registry	15.25	0.00	
05/09/2019	4/10/19- Davis, Mack- Background Check	CD	1 50920191	Pur562019CE2	Family Care Safety Registry	15.25	0.00	
05/09/2019	4/25/19- Leighton Moses- Background Chec	CD	1 50920191	Pur562019CE29	Family Care Safety Registry	15.25	0.00	
05/09/2019	4/25/19- Travon Osborn- Background Check	CD	1 50920191	Pur562019CE30	Family Care Safety Registry	15.25	0.00	
05/09/2019	4/16/19- LaDonna Bright- Background Chec	CD	1 50920191	Pur562019CE5	Family Care Safety Registry	15.25	0.00	
05/09/2019	4/24/19- KaJuan Alcorn- Fingerprinting	CD	1 50920191	Pur562019CE28	Morpho USA, Inc	40.75	0.00	
05/09/2019	4/16/19- Agia Barnard- Fingerprinting	CD	1 50920191	Pur562019CE6	Morpho USA, Inc	42.75	0.00	
05/09/2019	4/22/19- Edna White- Fingerprinting	CD	1 50920191	Pur562019CE20	Morpho USA, Inc	42.75	0.00	
05/09/2019	4/24/19- Lila Jackson- Fingerprinting	CD	1 50920191	Pur562019CE25	Morpho USA, Inc	40.75	0.00	
05/09/2019	4/19/19- Anita Wilson - Fingerprinting	CD	1 50920191	Pur562019CE16	Morpho USA, Inc	42.75	0.00	
05/09/2019	4/23/19- Judith Glenn- Background Check	CD	1 50920191	Pur562019CE24	Family Care Safety Registry	15.25	0.00	
05/09/2019	4/25/19- Larry Lindsey- Background Check	CD	1 50920191	Pur562019CE31	Family Care Safety Registry	15.25	0.00	
05/09/2019	4/19/19- Anita Wilson- Background Check	CD	1 50920191	Pur562019CE18	Family Care Safety Registry	15.25	0.00	
05/17/2019	4/29/19- Nicole Ross- Fingerprinting	CD	1 51720191	Pur5142019CE2	Morpho USA, Inc	42.75	0.00	
05/17/2019	5/2/19- Jason Wycoff- Fingerprinting	CD	1 51720191	Pur5142019CE8	Morpho USA, Inc	42.75	0.00	
05/17/2019	5/2/19- Letisha Edwards- Fingerprinting	CD	1 51720191	Pur5142019CE9	Morpho USA, Inc	40.75	0.00	
05/17/2019	4/30/19- Steven Yarbrough- Background Ch	CD	1 51720191	Pur5142019CE6	Family Care Safety Registry	15.25	0.00	
05/17/2019	4/30/19- John Baker- Fingerprinting	CD	1 51720191	Pur5142019CE3	Morpho USA, Inc	42.75	0.00	
05/17/2019	4/30/19- Tyla Daniels- Background Check	CD	1 51720191	Pur5142019CE5	Family Care Safety Registry	15.25	0.00	
05/17/2019	4/26/19- Judith Glenn- Fingerprinting	CD	1 51720191	Pur5142019CE1	Morpho USA, Inc	42.75	0.00	
05/17/2019	4/30/19- Laura Steele- Fingerprinting	CD	1 51720191	Pur5142019CE4	Morpho USA, Inc	42.75	0.00	
05/17/2019	International Service Fee	CD	1 51720191	Pur5142019PC73	Hootsuite Inc	0.71	0.00	
05/17/2019	5/1/19- Nicole Ross- Background Check	CD	1 51720191	Pur5142019CE10	Family Care Safety Registry	15.25	0.00	

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10 2642 6319 1000 1 00000	RECRUIT - Other Prof Svcs - Dist - Gen							
05/17/2019	4/30/19- John Baker- Background Check	CD	1 51720191	Pur5142019CE7	Family Care Safety Registry	15.25	0.00	
05/24/2019	5/3/19- Pamela Hickman- Fingerprinting	CD	1 52420191	Pur5202019CE1	Morpho USA, Inc	42.75	0.00	
05/24/2019	5/9/19- Emiliano Gross- Fingerprinting	CD	1 52420191	Pur5202019CE12	Morpho USA, Inc	42.75	0.00	
05/24/2019	5/3/19- Abigail Huff- Fingerprinting	CD	1 52420191	Pur5202019CE2	Morpho USA, Inc	42.75	0.00	
05/24/2019	5/6/19- Nicole Dahmer- Fingerprinting	CD	1 52420191	Pur5202019CE4	Morpho USA, Inc	42.75	0.00	
05/24/2019	5/6/19- Katherine Randolph- Fingerprinti	CD	1 52420191	Pur5202019CE5	Morpho USA, Inc	42.75	0.00	
05/24/2019	5/7/19- Katherine Randolph- Background C	CD	1 52420191	Pur5202019CE8	Family Care Safety Registry	15.25	0.00	
05/24/2019	5/9/19- Steven Yarbrough- Fingerprinting	CD	1 52420191	Pur5202019CE11	Morpho USA, Inc	42.75	0.00	
05/24/2019	5/6/19- Clifton Williams- Fingerprinting	CD	1 52420191	Pur5202019CE3	Morpho USA, Inc	42.75	0.00	
05/24/2019	5/8/19- Kevin Hill- Fingerprinting	CD	1 52420191	Pur5202019CE9	Morpho USA, Inc	42.75	0.00	
05/24/2019	5/7/19- Ellen Clayton- Background Check	CD	1 52420191	Pur5202019CE6	Family Care Safety Registry	15.25	0.00	
05/24/2019	5/7/19- Harrel Johnson- Background Check	CD	1 52420191	Pur5202019CE7	Family Care Safety Registry	15.25	0.00	
05/24/2019	5/9/19- Harrel Johnson- Fingerprinting	CD	1 52420191	Pur5202019CE10	Morpho USA, Inc	42.75	0.00	
05/31/2019	5/10/19- Michelle Brown- Fingerprinting	CD	1 53120191	Pur5282019CE1	Morpho USA, Inc	42.75	0.00	
05/31/2019	5/13/19- Vernae Acklin- Fingerprinting	CD	1 53120191	Pur5282019CE2	Morpho USA, Inc	42.75	0.00	
05/31/2019	5/13/19- Ellen Clayton- Fingerprinting	CD	1 53120191	Pur5282019CE4	Morpho USA, Inc	42.75	0.00	
05/31/2019	5/13/19- Lucero Valderrama- Fingerprinti	CD	1 53120191	Pur5282019CE5	Morpho USA, Inc	42.75	0.00	
05/31/2019	5/16/19- Dana Coleman- Fingerprinting	CD	1 53120191	Pur5282019CE8	Morpho USA, Inc	42.75	0.00	
05/31/2019	5/15/19- Milton Thomas- Fingerprinting	CD	1 53120191	Pur5282019CE7	Morpho USA, Inc	40.75	0.00	
05/31/2019	5/13/19- Maliika Lane- Fingerprinting	CD	1 53120191	Pur5282019CE3	Morpho USA, Inc	42.75	0.00	
05/31/2019	5/14/19- Kimberly Rollins- Fingerprintin	CD	1 53120191	Pur5282019CE6	Morpho USA, Inc	42.75	0.00	
06/14/2019	5/20/19- Rachel Defoe- Fingerprinting	CD	1 61420191	Pur6112019CE1	Morpho USA, Inc	42.75	0.00	
06/14/2019	5/24/19- Gordon Brown- Fingerprinting	CD	1 61420191	Pur6112019CE4	Morpho USA, Inc	42.75	0.00	

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<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>	
10 2642 6319 1000 1 00000		RECRUIT - Other Prof Svcs - Dist - Gen							
06/14/2019	5/20/19- Tyla Daniels- Fingerprinting	CD	1 61420191	Pur6112019CE2	Morpho USA, Inc	42.75	0.00		
06/14/2019	5/24/19- Elizabeth McMillan- Fingerprint	CD	1 61420191	Pur6112019CE3	Morpho USA, Inc	42.75	0.00		
06/28/2019	6/3/19- Fingerprinting- Samantha Preston	CD	1 62820191	Pur6252019CE24	Morpho USA, Inc	42.75	0.00		
06/28/2019	6/11/19- Fingerprinting- Morgan Mithchell	CD	1 62820191	Pur6252019CE28	Morpho USA, Inc	42.75	0.00		
06/28/2019	6/11/19- Fingerprinting- Jamie Nyffeler	CD	1 62820191	Pur6252019CE29	Morpho USA, Inc	42.75	0.00		
06/28/2019	6/11/19- Fingerprinting- Sienna Durr	CD	1 62820191	Pur6252019CE31	Morpho USA, Inc	42.75	0.00		
06/28/2019	6/11/19- Fingerprinting- Olivia Flores	CD	1 62820191	Pur6252019CE32	Morpho USA, Inc	42.75	0.00		
06/28/2019	6/11/19- Fingerprinting- Alissa Cuellar	CD	1 62820191	Pur6252019CE35	Morpho USA, Inc	42.75	0.00		
06/28/2019	Thank you gift for Gipson fam hosting Lu	CD	1 62820191	Pur6252019PC78	Blue Apron	60.00	0.00		
06/28/2019	6/10/19- Fingerprinting- Riley Wartick	CD	1 62820191	Pur6252019CE27	Morpho USA, Inc	42.75	0.00		
06/28/2019	6/11/19- Fingerprinting- Natasha Waschek	CD	1 62820191	Pur6252019CE30	Morpho USA, Inc	42.75	0.00		
06/28/2019	6/11/19- Fingerprinting- Laura Nowlin	CD	1 62820191	Pur6252019CE33	Morpho USA, Inc	42.75	0.00		
06/28/2019	6/12/19- Fingerprinting- Kathleen Barbos	CD	1 62820191	Pur6252019CE36	Morpho USA, Inc	42.75	0.00		
06/28/2019	6/4/19- Background Check- Darwin Penny	CD	1 62820191	Pur6252019CE25	Family Care Safety Registry	15.25	0.00		
06/28/2019	6/10/19- Fingerprinting- Jamon Finley	CD	1 62820191	Pur6252019CE26	Morpho USA, Inc	42.75	0.00		
06/28/2019	6/11/19- Fingerprinting- Hannah Tolliver	CD	1 62820191	Pur6252019CE34	Morpho USA, Inc	42.75	0.00		
06/30/2019	ACCRUE AP PBC 071719	GJ	JE9.1			19,230.00	0.00		
07/19/2019	6/17/19- Fingerprinting- Ben Carman-Brow	CD	1 71920191	Pur6302019CE1	Morpho USA, Inc	42.75	0.00		
07/19/2019	6/19/19- Fingerprinting- Lindsey Dolge	CD	1 71920191	Pur6302019CE2	Morpho USA, Inc	42.75	0.00		
Chart of Account Total:						10 2642 6319 1000 1 00000	31,958.41	551.25	31,407.16
10 2642 6343 1000 1 00000		RECRUIT - Staff Travel - Dist - Gen							
08/28/2018	Correction: Flight upgrade charge - Erro	CD	1 122120181	Exp12182018PC45	United Airlines	112.00	0.00		
10/31/2018	Uber during Talent Observation in Chi (C	CD	1 103120181	Exp10302018PC43	Potter Candace	12.47	0.00		
10/31/2018	Uber during Talent Observation in Chi (C	CD	1 103120181	Exp10302018PC46	Potter Candace	31.37	0.00		

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10 2642 6343 1000 1 00000	RECRUIT - Staff Travel - Dist - Gen							
10/31/2018	Uber during Talent Observation in Chi (C	CD	1 103120181	Exp10302018PC49	Potter Candace	12.74	0.00	
10/31/2018	Travel to Chi for Talent Observation	CD	1 103120181	Exp10302018PC57	Potter Candace	127.20	0.00	
10/31/2018	Uber during Talent Observation in Chi (C	CD	1 103120181	Exp10302018PC47	Potter Candace	14.77	0.00	
10/31/2018	Lunch during Talent Observation in Chi (	CD	1 103120181	Exp10302018PC50	Potter Candace	13.55	0.00	
10/31/2018	Uber during Talent Observation in Chi (C	CD	1 103120181	Exp10302018PC53	Potter Candace	1.00	0.00	
10/31/2018	Parking during Talent Observation in Chi	CD	1 103120181	Exp10302018PC56	Potter Candace	72.00	0.00	
10/31/2018	Uber trip charged that was CP personal	CD	1 103120181	Pur10302018PC74	Uber Technologies Inc	0.00	16.77	
10/31/2018	Uber trip charged that was CP personal	CD	1 103120181	Pur10302018PC75	Uber Technologies Inc	16.77	0.00	
10/31/2018	Uber during Talent Observation in Chi (C	CD	1 103120181	Exp10302018PC44	Potter Candace	17.43	0.00	
10/31/2018	Breakfast during Talent Observation in C	CD	1 103120181	Exp10302018PC45	Potter Candace	8.81	0.00	
10/31/2018	Uber during Talent Observation in Chi (C	CD	1 103120181	Exp10302018PC48	Potter Candace	7.79	0.00	
10/31/2018	Travel to Chi for Talent Observation	CD	1 103120181	Exp10302018PC51	Potter Candace	202.20	0.00	
10/31/2018	Travel to Chi for Talent Observation	CD	1 103120181	Exp10302018PC52	Potter Candace	0.00	202.20	
10/31/2018	Travel to Chi for Talent Observation	CD	1 103120181	Exp10302018PC54	Potter Candace	229.98	0.00	
10/31/2018	Breakfast during Talent Observation in C	CD	1 103120181	Exp10302018PC55	Potter Candace	8.75	0.00	
10/31/2018	Uber during Talent Observation in Chi (C	CD	1 103120181	Exp10302018PC58	Potter Candace	20.97	0.00	
11/30/2018	Coffee with C Giesing (HS candiddate)	CD	1 113020182	11272018PC73	Potter Candace	6.58	0.00	
11/30/2018	Coffee for talent recruitment	CD	1 113020182	Exp11272018PC62	Potter Candace	4.50	0.00	
11/30/2018	Lunch with candidate K Williams (HS)	CD	1 113020182	11272018PC72	Potter Candace	23.70	0.00	
11/30/2018	Coffee with marketing/talent connection	CD	1 113020182	Exp11272018PC61	Potter Candace	4.34	0.00	
11/30/2018	Recruitment meeting with Admin Candidate	CD	1 113020182	Exp11272018PC63	Potter Candace	12.06	0.00	
11/30/2018	Lunch with Lucero V (MS candidate)	CD	1 113020182	Exp11272018PC75	Potter Candace	22.03	0.00	
11/30/2018	Toll for travel to KU	CD	1 113020182	11272018PC74	Potter Candace	2.25	0.00	
12/21/2018	October Recruitment Meet up with City Ye	CD	1 122120181	12182018PC46	Potter Candace	19.19	0.00	

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Entry Date	Description	JR	Reference Number	Invoice Number	Vendor Name	Debit Amount	Credit Amount	Account Balance	
10 2642 6343 1000 1 00000		RECRUIT - Staff Travel - Dist - Gen							
12/31/2018	Mileage reimbursement for CP/Recruiting	CD	1 123121018	Exp12312018PC13	Potter Candace	50.95	0.00		
12/31/2018	Mileage reimbursement for CP/Recruiting	CD	1 123121018	Exp12312018PC12	Potter Candace	58.86	0.00		
01/25/2019	Recruitment dinner with Chicago teacher	CD	1 12520191	Exp1252019PC82	Potter Candace	71.11	0.00		
01/25/2019	Coffee with candidate Cheronda H	CD	1 12520191	Exp1252019PC83	Potter Candace	3.00	0.00		
03/14/2019	Reversal: Wine with dinner with Teach Fo	CD	1 41920191	Exp4172019PC63	Potter Candace	0.00	12.00		
04/19/2019	Parking lot fee for conference	CD	1 41920191	Exp4172019PC68	Potter Candace	6.00	0.00		
04/19/2019	Coffee with D Murphy (Admin recruit)	CD	1 41920191	Exp4172019PC66	Potter Candace	17.96	0.00		
04/19/2019	Coffee with candidate (A Pribnow - admin	CD	1 41920191	Exp4172019PC67	Potter Candace	3.48	0.00		
04/19/2019	Wine with dinner with Teach For America	CD	1 41920191	Exp4172019PC63	Potter Candace	12.00	0.00		
05/17/2019	Ice cream with candidate Tyla Daniels (a	CD	1 51720191	Exp5142019PC75	Potter Candace	10.02	0.00		
05/17/2019	Lunch with candidate Emily Martin (admin	CD	1 51720191	Exp5142019PC74	Potter Candace	23.46	0.00		
06/14/2019	Reimbursement for charge for upgrade	CD	1 61420191	Exp6112019PC42	Potter Candace	0.00	112.00		
Chart of Account Total:						10 2642 6343 1000 1 00000	1,261.29	342.97	918.32
10 2642 6343 1000 1 00090		TRAVEL							
03/14/2019	Correction: Wine with dinner with Teach	CD	1 41920191	Exp4172019PC63	Potter Candace	12.00	0.00		
Chart of Account Total:						10 2642 6343 1000 1 00090	12.00	0.00	12.00
10 2642 6349 1000 1 00000		OTHER TRANSPORTATION SERVICES							
10/04/2018	Reversal: Travel for Kaila Williams (HS)	CD	1 103120181	Pur10302018PC77	American Airlines	0.00	478.10		
10/16/2018	Reversal: Travel for Zachary Cooke (HS c	CD	1 103120181	Pur10302018PC70	Southwest Airlines	0.00	316.60		
10/16/2018	Reversal: Travel for Lucero (MS candidat	CD	1 103120181	Pur10302018PC69	Southwest Airlines	0.00	275.96		
10/16/2018	Correction: Travel for Lucero (MS candid	CD	1 103120181	Pur10302018PC69	Southwest Airlines	275.96	0.00		
10/16/2018	Reversal: Travel for Lucero (MS candidat	CD	1 103120181	Pur10302018PC69	Southwest Airlines	0.00	275.96		
10/31/2018	Travel for Zachary Cooke (HS candidate)	CD	1 103120181	Pur10302018PC70	Southwest Airlines	316.60	0.00		
10/31/2018	Travel for Lucero (MS candidate)	CD	1 103120181	Pur10302018PC69	Southwest Airlines	275.96	0.00		

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10 2642 6349 1000 1 00000		OTHER TRANSPORTATION SERVICES						
10/31/2018	Travel for Kaila Williams (HS)	CD	1 103120181	Pur10302018PC77	American Airlines	478.10	0.00	
Chart of Account Total: 10 2642 6349 1000 1 00000						1,346.62	1,346.62	0.00
10 2642 6361 1000 1 00000		COMMUNICATION						
08/30/2018	Postage for H1B Visa Work	CD	1 83020182	Exp8272018PK23	Pasniewski Katherine	26.27	0.00	
10/31/2018	Thank you gift mailed to photog	CD	1 103120181	Pur10302018PC59	United States Postal Service	9.14	0.00	
01/25/2019	Coffee with candidate Cheronda H	CD	1 12520191	Exp1252019PC84	Potter Candace	3.00	0.00	
Chart of Account Total: 10 2642 6361 1000 1 00000						38.41	0.00	38.41
10 2642 6362 1000 1 00000		RECRUIT - Advertising - Dist - Gen						
07/16/2018	Correction: Sourcing tool for recruitmen	CD	1 91920181	INV 3951	LinkedIn Corporation	119.95	0.00	
08/12/2018	Correction: Sourcing tool for recruitmen	CD	1 91920181	INV 4003	LinkedIn Corporation	119.95	0.00	
09/10/2018	Correction: International Fee	CD	1 113020182	Pur11272018PC70	Hootsuite Inc	0.66	0.00	
09/19/2018	Paid job posting - Talent Recruiter, INV	CD	1 91920181	Pur9112018PC23	Idealist.org	90.00	0.00	
09/19/2018	Paid job posting - ELL	CD	1 91920181	INV 2632299	Idealist.org	90.00	0.00	
10/16/2018	Correction: International Fee	CD	1 113020182	Pur11272018PC71	Hootsuite Inc	0.68	0.00	
10/31/2018	October E-Newsletter Fee	CD	1 103120181	Pur10302018PC67	Campaign Monitor	67.92	0.00	
10/31/2018	Monthly due for using LinkedIn recruiter	CD	1 103120181	Pur10302018PC71	LinkedIn Corporation	119.95	0.00	
10/31/2018	Online recruiter tool	CD	1 103120181	Pur10302018PC65	LinkedIn Corporation	119.95	0.00	
10/31/2018	Paid advertising on FB	CD	1 103120181	Pur10302018PC68	Facebook, Inc	25.00	0.00	
10/31/2018	Paid advertising on FB	CD	1 103120181	Pur10302018PC72	Facebook, Inc	50.00	0.00	
10/31/2018	September Recruitment enewsletter	CD	1 103120181	Pur10302018PC66	Campaign Monitor	65.52	0.00	
11/30/2018	Tool for social media planning	CD	1 113020182	Pur11272018PC69	Hootsuite Inc	348.00	0.00	
12/12/2018	Correction: International Service Fee	CD	1 12520191	Pur1252019PC95	Hootsuite Inc	0.71	0.00	
12/14/2018	Kansas City Star Refund	CD	1 121420181	Pur12112018CE5	Cypress Media LLC	0.00	21.40	
12/21/2018	Paid ad on Facebook	CD	1 122120181	Pur12182018PC57	Facebook, Inc	137.16	0.00	
12/21/2018	Advertising fee on LinkedIn	CD	1 122120181	Pur12182018PC55	LinkedIn Corporation	119.95	0.00	
12/21/2018	FB Advertising Fee	CD	1 122120181	Pur12182018PC50	Facebook, Inc	67.84	0.00	
01/25/2019	E-newsletter fee	CD	1 12520191	Pur1252019PC87	Campaign Monitor	71.13	0.00	
01/25/2019	LinkedIn Recruitment Tool,	CD	1 12520191	INV 435662298	LinkedIn Corporation	119.95	0.00	
01/25/2019	Advertising EMKS on Facebook	CD	1 12520191	Pur1252019PC93	Facebook, Inc	60.00	0.00	
01/25/2019	LinkedIn Recruitment Tool,	CD	1 12520191	INV 429315005	LinkedIn Corporation	119.95	0.00	
04/19/2019	Fee for boosting FB post	CD	1 41920191	Pur4172019PC56	Facebook, Inc	105.63	0.00	
04/19/2019	Fee for advertising on Indeed	CD	1 41920191	Pur4172019PC44	INDEED	50.00	0.00	

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Entry Date	Description	JR	Reference Number	Invoice Number	Vendor Name	Debit Amount	Credit Amount	Account Balance
10 2642 6362 1000 1 00000		RECRUIT - Advertising - Dist - Gen						
04/19/2019	Fee for LinkedInRecruiter	CD	1 41920191	Pur4172019PC46	LinkedIn Corporation	119.95	0.00	
04/19/2019	Fee for LinkedInRecruiter	CD	1 41920191	Pur4172019PC58	LinkedIn Corporation	119.95	0.00	
04/19/2019	Fee for FB boosted post	CD	1 41920191	Pur4172019PC45	Facebook, Inc	21.36	0.00	
04/19/2019	Fee for posting Admin job oppty	CD	1 41920191	Pur4172019PC47	Idealist.org	190.00	0.00	
04/19/2019	Fee for sending e-newsletter	CD	1 41920191	Pur4172019PC57	Campaign Monitor	71.94	0.00	
05/17/2019	Boosted FB post for advertising	CD	1 51720191	Pur5142019PC70	Facebook, Inc	35.13	0.00	
05/17/2019	April E Newsletter Fee	CD	1 51720191	Pur5142019PC62	Campaign Monitor	70.82	0.00	
05/17/2019	Paid ad for open admin role	CD	1 51720191	Pur5142019PC77	INDEED	100.00	0.00	
05/17/2019	Advertising on LinkedIn - all Network ro	CD	1 51720191	Pur5142019PC55	LinkedIn Corporation	119.95	0.00	
06/14/2019	Paid ad for admin job posting	CD	1 61420191	Pur6112019PC40	INDEED	100.00	0.00	
06/14/2019	Boosted FB post	CD	1 61420191	Pur6112019PC39	Facebook, Inc	40.00	0.00	
06/14/2019	Fee for boosted FB post	CD	1 61420191	Pur6112019PC41	Facebook, Inc	54.82	0.00	
06/14/2019	Monthly fee for LinkedIn Sourcing App	CD	1 61420191	Pur6112019PC37	LinkedIn Corporation	119.95	0.00	
06/14/2019	Paid ad for admin job posting	CD	1 61420191	Pur6112019PC36	INDEED	100.00	0.00	
06/28/2019	Fee for LinkedIn recruitment tool	CD	1 62820191	Pur6252019PC82	LinkedIn Corporation	119.95	0.00	
06/28/2019	Ad posted for admin role	CD	1 62820191	Pur6252019PC84	Idealist.org	95.00	0.00	
06/28/2019	Ad posted for admin role	CD	1 62820191	Pur6252019PC83	Idealist.org	95.00	0.00	
Chart of Account Total: 10 2642 6362 1000 1 00000						3,643.72	21.40	3,622.32
10 2642 6363 1000 1 00000		RECRUIT - Printng & Bindng - Dist - Gen						
10/31/2018	Printing all new marketing one-pagers	CD	1 103120181	Pur10302018PC60	Federal Express	169.95	0.00	
10/31/2018	Refund for FedEx charge w/out tax exempt	CD	1 103120181	Pur10302018PC61	Federal Express	0.00	163.39	
10/31/2018	Original printing charged (reimbursed)	CD	1 103120181	Pur10302018PC62	Federal Express	163.39	0.00	
11/30/2018	Dinner with Lucero V (MS candidate)	CD	1 113020182	Exp11272018PC76	Potter Candace	14.05	0.00	
Chart of Account Total: 10 2642 6363 1000 1 00000						347.39	163.39	184.00
10 2642 6371 1000 1 00000		RECRUIT - Dues & Membrshps - Dist - Gen						
07/16/2018	Reversal: Sourcing tool for recruitment	CD	1 91920181	INV 3951	LinkedIn Corporation	0.00	119.95	
07/19/2018	Correction: Recruitment Conference in KC	CD	1 91420181	Exp9112018PC25	Potter Candace	11.53	0.00	
08/12/2018	Reversal: Sourcing tool for recruitment	CD	1 91920181	INV 4003	LinkedIn Corporation	0.00	119.95	
09/19/2018	Sourcing tool for recruitment	CD	1 91920181	INV 3951	LinkedIn Corporation	119.95	0.00	

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10 2642 6371 1000 1 00000		RECRUIT - Dues & Membrshps - Dist - Gen						
09/19/2018	Sourcing tool for recruitment	CD	1 91920181	INV 4003	LinkedIn Corporation	119.95	0.00	
11/30/2018	Fee for UMKC Hiring Fair	CD	1 113020182	Pur11272018PC56	University of Missouri-Kansas City AR	250.00	0.00	
Chart of Account Total: 10 2642 6371 1000 1 00000						501.43	239.90	261.53
10 2642 6411 1000 1 00000		RECRUIT - Gen Supplies - Dist - Gen						
07/20/2018	pizza for students/candidate	CD		Pur862018RB29	PhilWorld, Inc.	28.78	0.00	
07/30/2018	ops candidate lunch	CD	1 1011	Pur7302018RB49	Panera Bread #2706	21.07	0.00	
07/31/2018	pizza for students/candidate	CD		V*Pur862018RB29	PhilWorld, Inc.	0.00	28.78	
08/06/2018	pizza for students/candidate	CD	1 1017	Pur862018R-0002	PhilWorld, Inc.	28.78	0.00	
10/19/2018	Food for Content Blitz recruitment event	CD	1 101920181	Pur10162018PC52	Anderson Natalie	437.25	0.00	
10/31/2018	Coffee during recruitment meeting	CD	1 103120181	Pur10302018PC76	River Quay Coffee, LLC	5.85	0.00	
11/30/2018	Breakfast Bars for Interviews	CD	1 113020182	Pur11272018LA39	Amazon.com Inc.	27.04	0.00	
12/14/2018	Coffee for Candidates	CD	1 121420181	Pur12112018LA9	Amazon.com Inc.	13.08	0.00	
12/21/2018	Pop up banner for recruitment job fairs	CD	1 122120181	Pur12182018PC49	Grapevine Designs, LLC	302.10	0.00	
12/21/2018	Tablecloth for job fairs	CD	1 122120181	Pur12182018PC52	Exhibit Associates, Inc.	267.31	0.00	
02/06/2019	January Visitor Meals.Recruitment	CD	1 1168	INV 181534	American Food and Vending Corp.	33.75	0.00	
02/28/2019	Visitor Lunches 2/21/19 - 2/26/19	CD	1 1182	INV 181542	American Food and Vending Corp.	15.00	0.00	
03/01/2019	Visitor Lunch 3/1/19	CD	1 1193	INV 181546	American Food and Vending Corp.	3.75	0.00	
03/13/2019	Reversal: Enrollment Promotional T-Shirt	CD	1 40320191	INV S586	River City T's	0.00	323.98	
04/03/2019	Enrollment Promotional T-Shirts	CD	1 40320191	INV S586	River City T's	323.98	0.00	
04/19/2019	Flowers for event co-planner (TFA)	CD	1 41920191	Pur4172019PC48	800-FLOWERS, Inc	54.97	0.00	
04/19/2019	Food for recruitment event (workshop)	CD	1 41920191	Pur4172019PC50	Grandma's Office Catering, LLC	259.75	0.00	
05/17/2019	Staff thank you for Impact Dinner	CD	1 51720191	Pur5142019PC68	Unbakery and Juicery LLC	26.71	0.00	
Chart of Account Total: 10 2642 6411 1000 1 00000						1,849.17	352.76	1,496.41
10 2642 6411 3930 1 00000		GENERAL SUPPLIES						
07/31/2018	Reversal: Food for candidate interview -	CD	1 91420181	Pur9112018PC24	Uber Technologies Inc	0.00	13.06	
09/14/2018	Food for candidate interview - K Rollins	CD	1 91420181	Pur9112018PC24	Uber Technologies Inc	13.06	0.00	
Chart of Account Total: 10 2642 6411 3930 1 00000						13.06	13.06	0.00
10 2642 6412 1000 1 00000		SUPPLIES TECHNOLOGY RELATED						
08/07/2018	Correction: PeopleAdmin recruiting softw	CD	1 91420181	Pur9112018RB33	Netchemia, LLC	1,260.14	0.00	
09/19/2018	Snag It tool for marketing purposes	CD	1 91920181	Pur9112018PC29	TechSmith Corporation	24.95	0.00	

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10 2642 6412 1000 1 00000	SUPPLIES TECHNOLOGY RELATED							
Chart of Account Total: 10 2642 6412 1000 1 00000						1,285.09	0.00	1,285.09
10 2651 6319 1000 1 00000	OTHER PROF/TECHNICAL SERVICES							
07/21/2018	JVavroch consulting	CD		INV 0000134	Vavroch Justin	2,092.50	0.00	
07/30/2018	JV consulting	CD	1 1011	INV 128	Vavroch Justin	1,305.20	0.00	
07/30/2018	JVavroch consulting	CD	1 1011	INV 0000132	Vavroch Justin	1,927.50	0.00	
07/30/2018	JV consulting	CD	1 1011	INV 130	Vavroch Justin	795.60	0.00	
07/30/2018	JV consulting	CD	1 1011	INV 131	Vavroch Justin	1,377.00	0.00	
07/31/2018	JVavroch consulting	CD		V*INV 0000134	Vavroch Justin	0.00	2,092.50	
08/06/2018	JVavroch consulting	CD	1 1017	INV 000013-0001	Vavroch Justin	2,092.50	0.00	
08/24/2018	JVavroch	CD	1 82420181	INV000139	Vavroch Justin	1,330.00	0.00	
08/24/2018	JVavroch consulting	CD	1 82420181	INV 0000135	Vavroch Justin	1,453.00	0.00	
08/24/2018	JVavroch	CD	1 82420181	INV0000138	Vavroch Justin	1,552.50	0.00	
08/30/2018	JVavroch INV 0000141	CD	1 83020181	INV 0000141	Vavroch Justin	1,426.50	0.00	
09/03/2018	Sept18 data consulting	CD	1 3296	INV 11898	Education Business Solutions Inc	5,416.67	0.00	
09/14/2018	JVavroch	CD	1 91420181	INV0000143	Vavroch Justin	1,550.50	0.00	
09/14/2018	JVavroch	CD	1 91420181	INV 0000142	Vavroch Justin	1,840.50	0.00	
10/01/2018	Oct18 data srvcs	CD	1 3313	INV 11929	Education Business Solutions Inc	5,416.67	0.00	
11/01/2018	Nov18 EdOps	CD	1 3341	INV 12014	Education Business Solutions Inc	5,416.67	0.00	
12/01/2018	EdOps Data Management 12/1	CD	1 3351	INV 12102	Education Business Solutions Inc	5,416.67	0.00	
01/01/2019	EdOps Data Management 1/19	CD	1 1126	INV 12196	Education Business Solutions Inc	5,416.67	0.00	
02/01/2019	EdOps Data Management 2/1/19	CD	1 1156	INV 12291	Education Business Solutions Inc	5,416.67	0.00	
03/01/2019	EdOps Data Management 3/1/19	CD	1 1176	INV 12383	Education Business Solutions Inc	5,416.67	0.00	
04/01/2019	EdOps Data Management Apr 2019	CD	1 1200	INV 12469	Education Business Solutions Inc	5,416.67	0.00	
05/01/2019	EdOps Data Management May 2019	CD	1 1234	INV 12571	Education Business Solutions Inc	5,416.67	0.00	
06/03/2019	EdOps Data Management June 2019	CD	1 1255	INV 12659	Education Business Solutions Inc	5,416.67	0.00	
Chart of Account Total: 10 2651 6319 1000 1 00000						72,910.00	2,092.50	70,817.50
10 2651 6371 1000 1 00000	DUES AND MEMBERSHIPS							
12/21/2018	Survey Monkey Membership	CD	1 122120181	Pur12182018LA18	SurveyMonkey Inc.	264.00	0.00	
Chart of Account Total: 10 2651 6371 1000 1 00000						264.00	0.00	264.00
10 2651 6411 1000 1 00000	GENERAL SUPPLIES							
08/25/2018	Correction: assessment setup tubs	CD	1 91420181	Pur9112018RB36	Amazon.com Inc.	45.99	0.00	
Chart of Account Total: 10 2651 6411 1000 1 00000						45.99	0.00	45.99
10 3611 6341 1910 4 54100	CONTRACTED PUPIL TRANSPORTATION							

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10 3611 6341 1910 4 54100		CONTRACTED PUPIL TRANSPORTATION						
09/17/2018	Correction: Aug18 transportation	CD	1 3307	INV 301986	Transdev On Demand, Inc.	557.55	0.00	
10/30/2018	Correction: Student Cab Transportation 9	CD	1 3486	INV 304372	Transdev North America, Inc.	738.15	0.00	
11/29/2018	Correction: Student cab transportation O	CD	1 3369	INV 306039	Transdev North America, Inc.	964.95	0.00	
12/21/2018	Correction: Student Cab Transportation 1	CD	1 3393	INV 307424	Transdev North America, Inc.	940.80	0.00	
01/14/2019	Correction: KC Transportation Dec 18	CD	1 3419	INV 308650	Transdev North America, Inc.	1,547.70	0.00	
03/15/2019	Correction: Student Cab Transportation 3	CD	1 3468	INV 312175	Transdev North America, Inc.	1,850.10	0.00	
05/17/2019	Correction: Student Cab Transportation 3	CD	1 3515	INV 315069	Transdev North America, Inc.	2,147.25	0.00	
05/22/2019	Correction: Student Cab Transportation 2	CD	1 3515	INV 315328	Transdev North America, Inc.	1,846.40	0.00	
06/14/2019	Correction: Student Cab Transportation 4	CD	1 3560	INV 316440	Transdev North America, Inc.	3,051.30	0.00	
06/30/2019	CORRECT HOMELESS TRANS PER DESE	GJ	JE22			0.00	13,644.20	
Chart of Account Total: 10 3611 6341 1910 4 54100						13,644.20	13,644.20	0.00
10 3611 6341 3930 4 54100		CONTRACTED PUPIL TRANSPORTATION						
09/17/2018	Correction: Aug18 transportation	CD	1 3307	INV 301986	Transdev On Demand, Inc.	557.55	0.00	
10/30/2018	Correction: Student Cab Transportation 9	CD	1 3486	INV 304372	Transdev North America, Inc.	738.15	0.00	
11/29/2018	Correction: Student cab transportation O	CD	1 3369	INV 306039	Transdev North America, Inc.	964.95	0.00	
12/21/2018	Correction: Student Cab Transportation 1	CD	1 3393	INV 307424	Transdev North America, Inc.	940.80	0.00	
01/14/2019	Correction: KC Transportation Dec 18	CD	1 3419	INV 308650	Transdev North America, Inc.	1,547.70	0.00	
03/15/2019	Correction: Student Cab Transportation 3	CD	1 3468	INV 312175	Transdev North America, Inc.	1,850.10	0.00	
05/17/2019	Correction: Student Cab Transportation 3	CD	1 3515	INV 315069	Transdev North America, Inc.	2,147.25	0.00	
05/22/2019	Correction: Student Cab Transportation 2	CD	1 3515	INV 315328	Transdev North America, Inc.	1,856.40	0.00	
06/14/2019	Correction: Student Cab Transportation 4	CD	1 3560	INV 316440	Transdev North America, Inc.	3,051.30	0.00	
06/30/2019	CORRECT HOMELESS TRANS PER DESE	GJ	JE22			0.00	13,654.20	
Chart of Account Total: 10 3611 6341 3930 4 54100						13,654.20	13,654.20	0.00
10 3912 6319 1910 4 54100		OTHER PROF/TECHNICAL SERVICES						

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10 3912 6319 1910 4 54100	OTHER PROF/TECHNICAL SERVICES							
08/06/2018	Correction: 8/6 B2SN translation	CD	1 3275	INV 43191	Deaf Expressions, Inc.	145.00	0.00	
08/29/2018	Correction: Back to School Night transla	CD	1 3289	INV 180829-1_2	Spanish Language Resources, Inc.	294.00	0.00	
08/30/2018	Correction: 8/29 soccer mtg translator	CD	1 3302	INV 43383	Deaf Expressions, Inc.	149.00	0.00	
08/31/2018	Correction: Aug18 Translation Services	CD	1 3295	INV 509053083118_2	Certified Languages International LLC	20.71	0.00	
09/30/2018	Correction: Sep18 phone translation	CD	1 3321	INV 509053093018	Certified Languages International LLC	36.95	0.00	
10/01/2018	Correction: Sept/Oct18 Translation	CD	1 3319	INV 181001-2_2	Spanish Language Resources, Inc.	58.80	0.00	
10/29/2018	Correction: 10/26 conf translation	CD	1 3337	INV 43739	Deaf Expressions, Inc.	149.00	0.00	
10/31/2018	Correction: Certified Languages 10/31/18	CD	1 3335	INV 509053103118_2	Certified Languages International LLC	14.21	0.00	
11/05/2018	Correction: Oct18 span translation	CD	1 3346	INV 181105-4_2	Spanish Language Resources, Inc.	399.00	0.00	
11/30/2018	Correction: Certified Languages 11/30/18	CD	1 3360	INV 509053113018_2	Certified Languages International LLC	19.89	0.00	
12/12/2018	Correction: Deaf Expression 12/11/18	CD	1 3381	INV 43984	Deaf Expressions, Inc.	149.00	0.00	
12/31/2018	Correction: Certified Languages 12/31/18	CD	1 3379	INV 509053123118_2	Certified Languages International LLC	2.44	0.00	
02/28/2019	Correction: Spanish Language Services 2/	CD	1 3455	INV 190228-2_2	Spanish Language Resources, Inc.	82.80	0.00	
02/28/2019	Correction: Certified Languages 2/28/19	CD	1 3442	INV 509053022819	Certified Languages International LLC	40.72	0.00	
02/28/2019	Correction: Certified Languages 2/28/19	CD	1 3442	INV 509053022819_2	Certified Languages International LLC	15.83	0.00	
03/18/2019	Correction: Deaf Expressions 3/18/19	CD	1 3465	INV 44519	Deaf Expressions, Inc.	149.00	0.00	
03/31/2019	Correction: Certified Languages 3/31/19	CD	1 3470	INV 509053033119_2	Certified Languages International LLC	7.31	0.00	
04/30/2019	Correction: Certified Languages 4/30/19	CD	1 3495	INV 509053043019_2	Certified Languages International LLC	13.40	0.00	
05/10/2019	Correction: 5/10 IJ mtg translation	CD	1 3503	INV 44855	Deaf Expressions, Inc.	159.00	0.00	
Chart of Account Total: 10 3912 6319 1910 4 54100						1,906.06	0.00	1,906.06
10 3912 6319 3930 4 54100	OTHER PROF/TECHNICAL SERVICES							
06/29/2018	Correction: NSO translation	CD	1 3256	INV 180629-4	Spanish Language Resources, Inc.	150.00	0.00	
08/29/2018	Correction: Back to School Night transla	CD	1 3289	INV 180829-1	Spanish Language Resources, Inc.	756.00	0.00	
08/31/2018	Correction: Aug18 Translation Services	CD	1 3295	INV 509053083118	Certified Languages International LLC	53.24	0.00	
09/30/2018	Correction: Sep18 phone translation	CD	1 3321	INV 509053093018	Certified Languages International LLC	95.00	0.00	
10/01/2018	Correction: Sept/Oct18 Translation	CD	1 3319	INV 181001-2	Spanish Language Resources, Inc.	151.20	0.00	

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10 3912 6319 3930 4 54100 OTHER PROF/TECHNICAL SERVICES								
10/31/2018	Correction: Certified Languages 10/31/18	CD	1 3335	INV 509053103118	Certified Languages International LLC	36.54	0.00	
11/02/2018	Correction: 10/26 translation srvc	CD	1 3347	INV 16843	Transimpex Translators Interpreters Editors Consultants, Inc	255.00	0.00	
11/05/2018	Correction: Oct18 span translation	CD	1 3346	INV 181105-4	Spanish Language Resources, Inc.	1,026.00	0.00	
11/30/2018	Correction: Certified Languages 11/30/18	CD	1 3360	INV 509053113018	Certified Languages International LLC	51.16	0.00	
12/31/2018	Correction: Certified Languages 12/31/18	CD	1 3379	INV 509053123118	Certified Languages International LLC	6.26	0.00	
01/31/2019	Correction: Certified Languages 1/31/19	CD	1 3426	INV 509053013119_2	Certified Languages International LLC	11.37	0.00	
01/31/2019	Correction: Certified Languages 1/31/19	CD	1 3426	INV 509053013119	Certified Languages International LLC	29.23	0.00	
02/28/2019	Correction: Spanish Language Services 2/	CD	1 3455	INV 190228-2	Spanish Language Resources, Inc.	150.00	0.00	
03/28/2019	Correction: Translation Services Spring	CD	1 3472	INV 190328-3_2	Spanish Language Resources, Inc.	1,053.00	0.00	
03/31/2019	Correction: Certified Languages 3/31/19	CD	1 3470	INV 509053033119	Certified Languages International LLC	18.79	0.00	
04/30/2019	Correction: Certified Languages 4/30/19	CD	1 3495	INV 509053043019	Certified Languages International LLC	34.45	0.00	
Chart of Account Total: 10 3912 6319 3930 4 54100						3,877.24	0.00	3,877.24
Account Type Total: Expenditure						15,733,799.57	5,143,636.44	10,590,163.13
Fund Total: 10						15,733,799.57	5,143,636.44	10,590,163.13
Fund: 20 SR Teachers								
20 1131 6111 3930 1 40001 MS - Cert Salaries - MS - SWP								
07/31/2018	EARNING: REG/OT/OTST/RETRO/VAC/MISC/ TRAI	GJ				281,432.52	0.00	
07/31/2018	PR ACCRUAL REVERSAL	GJ				0.00	177,026.56	
07/31/2018	EARNING: REG/OT/OTST/RETRO/VAC/MISC/ TRAI	GJ				0.00	281,432.52	
07/31/2018	PR ACCRUAL REVERSAL	GJ				0.00	6,250.00	
07/31/2018	PR ACCRUAL REVERSAL	GJ				0.00	1,500.00	
07/31/2018	EARNING: REG/OT/OTST/RETRO/VAC/MISC/ TRAI	GJ				281,432.52	0.00	
08/31/2018	EARNING: REG/OT/OTST/RETRO/VAC/MISC/ TRAI	GJ				209,417.15	0.00	

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20 1131 6111 3930 1 40001 MS - Cert Salaries - MS - SWP								
09/30/2018	EARNING: REG/OT/OTST/RETRO/VAC/MISC/ TRAI	GJ				190,892.43	0.00	
10/31/2018	EARNING: REG/OT/OTST/RETRO/VAC/MISC/ TRAI	GJ				190,742.91	0.00	
11/30/2018	EARNING: REG/OT/OTST/RETRO/VAC/MISC/ TRAI	GJ				186,590.13	0.00	
12/31/2018	EARNING: REG/OT/OTST/RETRO/VAC/MISC/ TRAI	GJ				189,798.65	0.00	
01/31/2019	EARNING: REG/OT/OTST/RETRO/VAC/MISC/ TRAI	GJ				189,771.90	0.00	
02/28/2019	EARNING: REG/OT/OTST/RETRO/VAC/MISC/ TRAI	GJ				187,196.58	0.00	
03/31/2019	EARNING: REG/OT/OTST/RETRO/VAC/MISC/ TRAI	GJ				186,212.36	0.00	
04/30/2019	EARNING: REG/OT/OTST/RETRO/VAC/MISC/ TRAI	GJ				183,232.97	0.00	
05/31/2019	EARNING: REG/OT/OTST/RETRO/VAC/MISC/ TRAI	GJ	PAYROLL			183,746.63	0.00	
06/30/2019	EARNING: REG/OT/OTST/RETRO/VAC/MISC/ TRAI	GJ	PAYROLL			193,433.26	0.00	
06/30/2019	EARNING: REG/OT/OTST/RETRO/VAC/MISC/ TRAI	GJ	PRACCR			93,044.47	0.00	
06/30/2019	TEACH	GJ	PRCODING			13,438.83	0.00	
Chart of Account Total: 20 1131 6111 3930 1 40001						2,760,383.31	466,209.08	2,294,174.23
20 1131 6131 3930 1 40001 SUPPLEMENTAL PAY								
07/31/2018	EARNING: AWARD/BONUS/SUPPL	GJ				7,750.00	0.00	
07/31/2018	EARNING: AWARD/BONUS/SUPPL	GJ				0.00	7,750.00	
07/31/2018	EARNING: AWARD/BONUS/SUPPL	GJ				7,750.00	0.00	
10/31/2018	EARNING: AWARD/BONUS/SUPPL	GJ				500.00	0.00	
01/31/2019	EARNING: AWARD/BONUS/SUPPL	GJ				23,900.00	0.00	
06/30/2019	EARNING: AWARD/BONUS/SUPPL	GJ	PAYROLL			36,552.73	0.00	

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20 1131 6131 3930 1 40001		SUPPLEMENTAL PAY						
06/30/2019	EARNING: AWARD/BONUS/SUPPL	GJ	PRACCR			286.92	0.00	
06/30/2019	TEACH	GJ	PRCODING			695.00	0.00	
Chart of Account Total: 20 1131 6131 3930 1 40001						<hr/>	<hr/>	<hr/>
						77,434.65	7,750.00	69,684.65
20 1131 6151 3930 1 40001		DO NOT USE						
07/31/2018	EARNING: AWARD/BONUS/SUPPL	GJ				1,500.00	0.00	
07/31/2018	EARNING: REG/OT/OTST/RETRO/VAC/MISC/ TRAI	GJ				16,799.15	0.00	
07/31/2018	PR ACCRUAL REVERSAL	GJ				0.00	6,083.32	
07/31/2018	EARNING: AWARD/BONUS/SUPPL	GJ				0.00	1,500.00	
07/31/2018	EARNING: REG/OT/OTST/RETRO/VAC/MISC/ TRAI	GJ				0.00	16,799.15	
07/31/2018	EARNING: AWARD/BONUS/SUPPL	GJ				1,500.00	0.00	
07/31/2018	EARNING: REG/OT/OTST/RETRO/VAC/MISC/ TRAI	GJ				16,799.15	0.00	
07/31/2018	PR ACCRUAL REVERSAL	GJ				0.00	1,500.00	
08/31/2018	EARNING: REG/OT/OTST/RETRO/VAC/MISC/ TRAI	GJ				31,545.42	0.00	
09/30/2018	EARNING: REG/OT/OTST/RETRO/VAC/MISC/ TRAI	GJ				24,333.28	0.00	
10/31/2018	EARNING: REG/OT/OTST/RETRO/VAC/MISC/ TRAI	GJ				24,333.28	0.00	
11/30/2018	EARNING: REG/OT/OTST/RETRO/VAC/MISC/ TRAI	GJ				24,333.28	0.00	
12/31/2018	EARNING: REG/OT/OTST/RETRO/VAC/MISC/ TRAI	GJ				24,333.28	0.00	
01/31/2019	EARNING: REG/OT/OTST/RETRO/VAC/MISC/ TRAI	GJ				26,821.85	0.00	
01/31/2019	EARNING: AWARD/BONUS/SUPPL	GJ				2,000.00	0.00	
02/28/2019	EARNING: REG/OT/OTST/RETRO/VAC/MISC/ TRAI	GJ				27,374.94	0.00	
03/31/2019	EARNING: REG/OT/OTST/RETRO/VAC/MISC/ TRAI	GJ				27,374.94	0.00	

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20 1131 6151 3930 1 40001	DO NOT USE							
	TRAI							
04/25/2019	MOVE TO 10 1131 6151	GJ	PRCODING			0.00	223,166.10	
Chart of Account Total: 20 1131 6151 3930 1 40001						249,048.57	249,048.57	0.00
20 1131 6211 3930 1 40001	MS - Cert Retrment - MS - SWP							
07/31/2018	ER DED: PERP/ERMAT	GJ				0.00	30,098.08	
07/31/2018	ER DED: PERP/ERMAT	GJ				0.00	1,094.96	
07/31/2018	PR ACCRUAL REVERSAL	GJ				0.00	3,426.48	
07/31/2018	PR ACCRUAL REVERSAL	GJ				0.00	15,932.28	
07/31/2018	ER DED: PERP/ERMAT	GJ				30,098.08	0.00	
07/31/2018	ER DED: PERP/ERMAT	GJ				1,094.96	0.00	
07/31/2018	ER DED: PERP/ERMAT	GJ				30,098.08	0.00	
07/31/2018	ER DED: PERP/ERMAT	GJ				1,094.96	0.00	
08/31/2018	ER DED: PERP/ERMAT	GJ				23,354.31	0.00	
09/30/2018	ER DED: PERP/ERMAT	GJ				21,129.58	0.00	
10/31/2018	ER DED: PERP/ERMAT	GJ				21,180.06	0.00	
11/30/2018	ER DED: PERP/ERMAT	GJ				20,768.81	0.00	
12/31/2018	ER DED: PERP/ERMAT	GJ				21,235.21	0.00	
01/31/2019	ER DED: PERP/ERMAT	GJ				24,728.48	0.00	
02/28/2019	ER DED: PERP/ERMAT	GJ				23,715.26	0.00	
03/31/2019	ER DED: PERP/ERMAT	GJ				23,561.09	0.00	
04/30/2019	ER DED: PERP/ERMAT	GJ				23,161.58	0.00	
05/31/2019	ER DED: PERP/ERMAT	GJ	PAYROLL			23,307.08	0.00	
06/30/2019	ER DED: PERP/ERMAT	GJ	PAYROLL			23,472.96	0.00	
06/30/2019	ER DED: PERP/ERMAT	GJ	PRACCR			11,771.59	0.00	
06/30/2019	TEACH	GJ	PRCODING			1,770.35	0.00	
Chart of Account Total: 20 1131 6211 3930 1 40001						325,542.44	50,551.80	274,990.64
20 1131 6221 3930 1 40001	DO NOT USE							
07/31/2018	PR ACCRUAL REVERSAL	GJ				0.00	547.48	
08/31/2018	ER DED: PERP/ERMAT	GJ				3,469.93	0.00	
09/30/2018	ER DED: PERP/ERMAT	GJ				2,676.58	0.00	
10/31/2018	ER DED: PERP/ERMAT	GJ				2,676.58	0.00	
11/30/2018	ER DED: PERP/ERMAT	GJ				2,615.74	0.00	
12/31/2018	ER DED: PERP/ERMAT	GJ				2,615.74	0.00	
01/31/2019	ER DED: PERP/ERMAT	GJ				3,287.05	0.00	

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20 1131 6221 3930 1 40001			DO NOT USE					
02/28/2019	ER DED: PERP/ERMAT	GJ				3,330.66	0.00	
03/31/2019	ER DED: PERP/ERMAT	GJ				3,391.48	0.00	
04/25/2019	MOVE TO 10 1131 6221	GJ	PRCODING			0.00	23,516.28	
Chart of Account Total: 20 1131 6221 3930 1 40001						<hr/>	<hr/>	<hr/>
						24,063.76	24,063.76	0.00
20 1131 6231 3930 1 40001			MS - Soc Sec - MS - SWP					
07/31/2018	ER TAXES: USSOCER	GJ				0.00	1,133.23	
07/31/2018	ER TAXES: USSOCER	GJ				0.00	17,722.21	
07/31/2018	PR ACCRUAL REVERSAL	GJ				0.00	616.98	
07/31/2018	PR ACCRUAL REVERSAL	GJ				0.00	11,057.06	
07/31/2018	ER TAXES: USSOCER	GJ				1,133.23	0.00	
07/31/2018	ER TAXES: USSOCER	GJ				17,722.21	0.00	
07/31/2018	ER TAXES: USSOCER	GJ				1,133.23	0.00	
07/31/2018	ER TAXES: USSOCER	GJ				17,722.21	0.00	
08/31/2018	ER TAXES: USSOCER	GJ				1,924.06	0.00	
08/31/2018	ER TAXES: USSOCER	GJ				12,723.58	0.00	
09/30/2018	ER TAXES: USSOCER	GJ				1,479.82	0.00	
09/30/2018	ER TAXES: USSOCER	GJ				11,609.00	0.00	
10/31/2018	ER TAXES: USSOCER	GJ				1,479.83	0.00	
10/31/2018	ER TAXES: USSOCER	GJ				11,586.72	0.00	
11/30/2018	ER TAXES: USSOCER	GJ				11,300.41	0.00	
11/30/2018	ER TAXES: USSOCER	GJ				1,479.85	0.00	
12/31/2018	ER TAXES: USSOCER	GJ				1,479.83	0.00	
12/31/2018	ER TAXES: USSOCER	GJ				11,501.76	0.00	
01/31/2019	ER TAXES: USSOCER	GJ				12,930.22	0.00	
01/31/2019	ER TAXES: USSOCER	GJ				1,763.80	0.00	
02/28/2019	ER TAXES: USSOCER	GJ				11,250.50	0.00	
02/28/2019	ER TAXES: USSOCER	GJ				1,661.77	0.00	
03/31/2019	ER TAXES: USSOCER	GJ				1,661.77	0.00	
03/31/2019	ER TAXES: USSOCER	GJ				11,183.45	0.00	
04/25/2019	MOVE TO 10 1131 6231	GJ	PRCODING			0.00	14,063.96	
04/30/2019	ER TAXES: USSOCER	GJ				10,923.98	0.00	
05/31/2019	ER TAXES: USSOCER	GJ	PAYROLL			11,079.23	0.00	
06/30/2019	ER TAXES: USSOCER	GJ	PAYROLL			13,713.08	0.00	
06/30/2019	ER TAXES: USSOCER	GJ	PRACCR			5,590.85	0.00	

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20 1131 6231 3930 1 40001			MS - Soc Sec - MS - SWP					
06/30/2019	TEACH	GJ	PRCODING			843.41	0.00	
Chart of Account Total: 20 1131 6231 3930 1 40001						186,877.80	44,593.44	142,284.36
20 1131 6232 3930 1 40001			MS - Medicare - MS - SWP					
07/31/2018	ER TAXES: USMEDER	GJ				265.04	0.00	
07/31/2018	ER TAXES: USMEDER	GJ				4,144.64	0.00	
07/31/2018	PR ACCRUAL REVERSAL	GJ				0.00	2,585.90	
07/31/2018	PR ACCRUAL REVERSAL	GJ				0.00	144.30	
07/31/2018	ER TAXES: USMEDER	GJ				0.00	265.04	
07/31/2018	ER TAXES: USMEDER	GJ				0.00	4,144.64	
07/31/2018	ER TAXES: USMEDER	GJ				265.04	0.00	
07/31/2018	ER TAXES: USMEDER	GJ				4,144.64	0.00	
08/31/2018	ER TAXES: USMEDER	GJ				2,975.71	0.00	
08/31/2018	ER TAXES: USMEDER	GJ				449.99	0.00	
09/30/2018	ER TAXES: USMEDER	GJ				346.08	0.00	
09/30/2018	ER TAXES: USMEDER	GJ				2,715.05	0.00	
10/31/2018	ER TAXES: USMEDER	GJ				2,709.76	0.00	
10/31/2018	ER TAXES: USMEDER	GJ				346.09	0.00	
11/30/2018	ER TAXES: USMEDER	GJ				2,642.84	0.00	
11/30/2018	ER TAXES: USMEDER	GJ				346.09	0.00	
12/31/2018	ER TAXES: USMEDER	GJ				2,689.92	0.00	
12/31/2018	ER TAXES: USMEDER	GJ				346.10	0.00	
01/31/2019	ER TAXES: USMEDER	GJ				412.48	0.00	
01/31/2019	ER TAXES: USMEDER	GJ				3,024.01	0.00	
02/28/2019	ER TAXES: USMEDER	GJ				388.65	0.00	
02/28/2019	ER TAXES: USMEDER	GJ				2,631.15	0.00	
03/31/2019	ER TAXES: USMEDER	GJ				388.64	0.00	
03/31/2019	ER TAXES: USMEDER	GJ				2,615.43	0.00	
04/25/2019	MOVE TO 10 1131 6232	GJ	PRCODING			0.00	3,289.16	
04/30/2019	ER TAXES: USMEDER	GJ				2,554.86	0.00	
05/31/2019	ER TAXES: USMEDER	GJ	PAYROLL			2,591.14	0.00	
06/30/2019	ER TAXES: USMEDER	GJ	PAYROLL			3,207.10	0.00	
06/30/2019	ER TAXES: USMEDER	GJ	PRACCR			1,307.54	0.00	
06/30/2019	TEACH	GJ	PRCODING			197.26	0.00	
Chart of Account Total: 20 1131 6232 3930 1 40001						43,705.25	10,429.04	33,276.21

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20 1131 6241 3930 1 40001	MS - EE Insurance - MS - SWP							
07/31/2018	ER DEDUCTION: BLIFE & DLIFE	GJ				20.25	0.00	
07/31/2018	ER DEDUCTION: LTDER	GJ				92.43	0.00	
07/31/2018	ER DEDUCTION: BLIFE & DLIFE	GJ				269.38	0.00	
07/31/2018	ER DEDUCTION: DEN/MDBLH/MDBLP/VIS	GJ				370.88	0.00	
07/31/2018	ER DEDUCTION: LTDER	GJ				1,282.98	0.00	
07/31/2018	ER DEDUCTION: DEN/MDBLH/MDBLP/VIS	GJ				17,333.68	0.00	
07/31/2018	ER DEDUCTION: LTDER	GJ				92.43	0.00	
07/31/2018	ER DEDUCTION: BLIFE & DLIFE	GJ				269.38	0.00	
07/31/2018	ER DEDUCTION: DEN/MDBLH/MDBLP/VIS	GJ				370.88	0.00	
07/31/2018	ER DEDUCTION: LTDER	GJ				1,282.98	0.00	
07/31/2018	ER DEDUCTION: DEN/MDBLH/MDBLP/VIS	GJ				17,333.68	0.00	
07/31/2018	ER DEDUCTION: BLIFE & DLIFE	GJ				0.00	20.25	
07/31/2018	ER DEDUCTION: LTDER	GJ				0.00	92.43	
07/31/2018	ER DEDUCTION: BLIFE & DLIFE	GJ				0.00	269.38	
07/31/2018	ER DEDUCTION: DEN/MDBLH/MDBLP/VIS	GJ				0.00	370.88	
07/31/2018	ER DEDUCTION: LTDER	GJ				0.00	1,282.98	
07/31/2018	ER DEDUCTION: DEN/MDBLH/MDBLP/VIS	GJ				0.00	17,333.68	
07/31/2018	ER DEDUCTION: BLIFE & DLIFE	GJ				20.25	0.00	
08/31/2018	ER DEDUCTION: BLIFE & DLIFE	GJ				40.50	0.00	
08/31/2018	ER DEDUCTION: BLIFE & DLIFE	GJ				292.53	0.00	
08/31/2018	ER DEDUCTION: LTDER	GJ				184.86	0.00	
08/31/2018	ER DEDUCTION: DEN/MDBLH/MDBLP/VIS	GJ				20,479.76	0.00	
08/31/2018	ER DEDUCTION: DEN/MDBLH/MDBLP/VIS	GJ				2,558.58	0.00	
08/31/2018	ER DEDUCTION: LTDER	GJ				1,364.44	0.00	
09/30/2018	ER DEDUCTION: LTDER	GJ				1,285.46	0.00	
09/30/2018	ER DEDUCTION: BLIFE & DLIFE	GJ				279.03	0.00	
09/30/2018	ER DEDUCTION: LTDER	GJ				164.32	0.00	
09/30/2018	ER DEDUCTION: BLIFE & DLIFE	GJ				36.00	0.00	
09/30/2018	ER DEDUCTION: DEN/MDBLH/MDBLP/VIS	GJ				2,187.70	0.00	

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20 1131 6241 3930 1 40001					MS - EE Insurance - MS - SWP			
09/30/2018	ER DEDUCTION: DEN/MDBLH/MDBLP/VIS	GJ				19,086.48	0.00	
10/31/2018	ER DEDUCTION: LTDER	GJ				164.32	0.00	
10/31/2018	ER DEDUCTION: BLIFE & DLIFE	GJ				280.96	0.00	
10/31/2018	ER DEDUCTION: DEN/MDBLH/MDBLP/VIS	GJ				2,187.70	0.00	
10/31/2018	ER DEDUCTION: LTDER	GJ				1,285.46	0.00	
10/31/2018	ER DEDUCTION: DEN/MDBLH/MDBLP/VIS	GJ				20,652.94	0.00	
10/31/2018	ER DEDUCTION: BLIFE & DLIFE	GJ				36.00	0.00	
11/30/2018	ER DEDUCTION: DEN/MDBLH/MDBLP/VIS	GJ				2,187.70	0.00	
11/30/2018	ER DEDUCTION: LTDER	GJ				1,263.90	0.00	
11/30/2018	ER DEDUCTION: DEN/MDBLH/MDBLP/VIS	GJ				20,282.06	0.00	
11/30/2018	ER DEDUCTION: BLIFE & DLIFE	GJ				280.32	0.00	
11/30/2018	ER DEDUCTION: BLIFE & DLIFE	GJ				36.00	0.00	
11/30/2018	ER DEDUCTION: LTDER	GJ				164.32	0.00	
12/31/2018	ER DEDUCTION: DEN/MDBLH/MDBLP/VIS	GJ				20,282.06	0.00	
12/31/2018	ER DEDUCTION: BLIFE & DLIFE	GJ				280.32	0.00	
12/31/2018	ER DEDUCTION: DEN/MDBLH/MDBLP/VIS	GJ				2,187.70	0.00	
12/31/2018	ER DEDUCTION: LTDER	GJ				1,263.90	0.00	
12/31/2018	ER DEDUCTION: LTDER	GJ				164.32	0.00	
12/31/2018	ER DEDUCTION: BLIFE & DLIFE	GJ				36.00	0.00	
01/31/2019	ER DEDUCTION: BLIFE & DLIFE	GJ				38.25	0.00	
01/31/2019	ER DEDUCTION: DEN/SCMDH/SCMDP/VIS	GJ				3,290.93	0.00	
01/31/2019	ER DEDUCTION: DEN/SCMDH/SCMDP/VIS	GJ				32,471.29	0.00	
01/31/2019	ER DEDUCTION: BLIFE & DLIFE	GJ				280.32	0.00	
01/31/2019	ER DEDUCTION: LTDER	GJ				174.59	0.00	
01/31/2019	ER DEDUCTION: LTDER	GJ				1,263.90	0.00	
02/28/2019	ER DEDUCTION: BLIFE & DLIFE	GJ				40.50	0.00	
02/28/2019	ER DEDUCTION: LTDER	GJ				184.86	0.00	
02/28/2019	ER DEDUCTION: BLIFE & DLIFE	GJ				276.14	0.00	
02/28/2019	ER DEDUCTION:	GJ				3,585.78	0.00	

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
20 1131 6241 3930 1 40001					MS - EE Insurance - MS - SWP			
	DEN/SCMDH/SCMDP/VIS							
02/28/2019	ER DEDUCTION: DEN/SCMDH/SCMDP/VIS	GJ				31,857.70	0.00	
02/28/2019	ER DEDUCTION: LTDER	GJ				1,249.88	0.00	
03/31/2019	ER DEDUCTION: LTDER	GJ				184.86	0.00	
03/31/2019	ER DEDUCTION: BLIFE & DLIFE	GJ				201.14	0.00	
03/31/2019	ER DEDUCTION: DEN/SCMDH/SCMDP/VIS	GJ				3,579.90	0.00	
03/31/2019	ER DEDUCTION: LTDER	GJ				1,249.88	0.00	
03/31/2019	ER DEDUCTION: DEN/SCMDH/SCMDP/VIS	GJ				31,797.67	0.00	
03/31/2019	ER DEDUCTION: BLIFE & DLIFE	GJ				31.50	0.00	
04/25/2019	MOVE TO 10 1131 6241	GJ	PRCODING			0.00	23,930.75	
04/30/2019	ER DEDUCTION: BLIFE & DLIFE	GJ				199.93	0.00	
04/30/2019	ER DEDUCTION: LTDER	GJ				357.65	0.00	
04/30/2019	ER DEDUCTION: DEN/SCMDH/SCMDP/VIS	GJ				32,049.94	0.00	
05/31/2019	ER DEDUCTION: DEN/SCMDH/SCMDP/VIS	GJ	PAYROLL			31,132.26	0.00	
05/31/2019	ER DEDUCTION: BLIFE & DLIFE	GJ	PAYROLL			163.07	0.00	
05/31/2019	ER DEDUCTION: LTDER	GJ	PAYROLL			357.27	0.00	
06/30/2019	ER DEDUCTION: DEN/SCMDH/SCMDP/VIS	GJ	PAYROLL			30,839.82	0.00	
06/30/2019	LIFE PAYABLE ADJ PBC	GJ	LIFE			0.00	105.91	
06/30/2019	ER DEDUCTION: BLIFE & KSDLF	GJ	PAYROLL			196.08	0.00	
06/30/2019	ER DEDUCTION: KSLTD	GJ	PAYROLL			170.04	0.00	
06/30/2019	LTD PAYABLE ADJ PBC	GJ	LTD			0.00	2,450.96	
06/30/2019	HEALTH PAYABLE ADJ PBC	GJ	HEALTH			0.00	93.50	
06/30/2019	TEACH	GJ	PRCODING			3,872.08	0.00	
06/30/2019	TEACH	GJ	PRCODING			21.76	0.00	
06/30/2019	TEACH	GJ	PRCODING			44.32	0.00	
Chart of Account Total: 20 1131 6241 3930 1 40001						370,898.15	45,950.72	324,947.43
20 1131 6271 3930 1 40001					MS - FUTA/SUTA - MS - SWP			
07/31/2018	PR ACCRUAL REVERSAL	GJ				0.00	118.06	
07/31/2018	PR ACCRUAL REVERSAL	GJ				0.00	104.36	
07/31/2018	ER TAXES: MOSUIER	GJ				219.88	0.00	
07/31/2018	ER TAXES: MOSUIER	GJ				299.35	0.00	

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20 1131 6271 3930 1 40001					MS - FUTA/SUTA - MS - SWP			
07/31/2018	ER TAXES: MOSUIER	GJ				219.88	0.00	
07/31/2018	ER TAXES: MOSUIER	GJ				299.35	0.00	
07/31/2018	ER TAXES: MOSUIER	GJ				0.00	219.88	
07/31/2018	ER TAXES: MOSUIER	GJ				0.00	299.35	
08/31/2018	ER TAXES: MOSUIER	GJ				562.65	0.00	
08/31/2018	ER TAXES: MOSUIER	GJ				375.19	0.00	
09/30/2018	ER TAXES: MOSUIER	GJ				303.60	0.00	
09/30/2018	ER TAXES: MOSUIER	GJ				297.83	0.00	
10/31/2018	ER TAXES: MOSUIER	GJ				240.71	0.00	
10/31/2018	ER TAXES: MOSUIER	GJ				176.95	0.00	
11/30/2018	ER TAXES: MOSUIER	GJ				101.20	0.00	
11/30/2018	ER TAXES: MOSUIER	GJ				29.66	0.00	
01/31/2019	ER TAXES: MOSUIER	GJ				426.73	0.00	
01/31/2019	ER TAXES: MOSUIER	GJ				3,128.11	0.00	
02/28/2019	ER TAXES: MOSUIER	GJ				402.04	0.00	
02/28/2019	ER TAXES: MOSUIER	GJ				2,721.77	0.00	
03/31/2019	ER TAXES: MOSUIER	GJ				2,549.50	0.00	
03/31/2019	ER TAXES: MOSUIER	GJ				402.04	0.00	
04/25/2019	MOVE TO 10 1131 6271	GJ	PRCODING			0.00	2,465.62	
04/30/2019	ER TAXES: MOSUIER	GJ				853.43	0.00	
05/31/2019	ER TAXES: MOSUIER	GJ	PAYROLL			568.00	0.00	
06/30/2019	ER TAXES: MOSUIER	GJ	PAYROLL			173.60	0.00	
06/30/2019	TEACH	GJ	PRCODING			28.13	0.00	
Chart of Account Total: 20 1131 6271 3930 1 40001						14,379.60	3,207.27	11,172.33
20 1151 6111 1910 1 40001					HS - Cert Salaries - HS - SWP			
07/31/2018	PR ACCRUAL REVERSAL	GJ				0.00	60,138.44	
07/31/2018	EARNING: REG/OT/OTST/RETRO/VAC/MISC/ TRAI	GJ				90,951.54	0.00	
07/31/2018	EARNING: REG/OT/OTST/RETRO/VAC/MISC/ TRAI	GJ				90,951.54	0.00	
07/31/2018	EARNING: REG/OT/OTST/RETRO/VAC/MISC/ TRAI	GJ				0.00	90,951.54	
07/31/2018	PR ACCRUAL REVERSAL	GJ				0.00	8,250.00	

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20 1151 6111 1910 1 40001			HS - Cert Salaries - HS - SWP					
08/31/2018	EARNING: REG/OT/OTST/RETRO/VAC/MISC/ TRAI	GJ				62,144.23	0.00	
09/30/2018	EARNING: REG/OT/OTST/RETRO/VAC/MISC/ TRAI	GJ				69,817.62	0.00	
10/31/2018	EARNING: REG/OT/OTST/RETRO/VAC/MISC/ TRAI	GJ				69,817.62	0.00	
11/30/2018	EARNING: REG/OT/OTST/RETRO/VAC/MISC/ TRAI	GJ				73,011.36	0.00	
12/31/2018	EARNING: REG/OT/OTST/RETRO/VAC/MISC/ TRAI	GJ				73,011.36	0.00	
01/31/2019	EARNING: REG/OT/OTST/RETRO/VAC/MISC/ TRAI	GJ				73,011.36	0.00	
02/28/2019	EARNING: REG/OT/OTST/RETRO/VAC/MISC/ TRAI	GJ				73,011.36	0.00	
03/31/2019	EARNING: REG/OT/OTST/RETRO/VAC/MISC/ TRAI	GJ				72,813.53	0.00	
04/30/2019	EARNING: REG/OT/OTST/RETRO/VAC/MISC/ TRAI	GJ				73,011.36	0.00	
05/31/2019	EARNING: REG/OT/OTST/RETRO/VAC/MISC/ TRAI	GJ	PAYROLL			73,011.36	0.00	
06/30/2019	EARNING: REG/OT/OTST/RETRO/VAC/MISC/ TRAI	GJ	PAYROLL			72,859.24	0.00	
06/30/2019	EARNING: REG/OT/OTST/RETRO/VAC/MISC/ TRAI	GJ	PRACCR			36,505.68	0.00	
06/30/2019	TEACH	GJ	PRCODING			3,573.83	0.00	
Chart of Account Total: 20 1151 6111 1910 1 40001						1,007,502.99	159,339.98	848,163.01
20 1151 6131 1910 1 40001			SUPPLEMENTAL PAY					
07/31/2018	EARNING: AWARD/BONUS/SUPPL	GJ				8,250.00	0.00	
07/31/2018	EARNING: AWARD/BONUS/SUPPL	GJ				8,250.00	0.00	
07/31/2018	EARNING: AWARD/BONUS/SUPPL	GJ				0.00	8,250.00	
10/31/2018	EARNING: AWARD/BONUS/SUPPL	GJ				250.00	0.00	

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20 1151 6131 1910 1 40001 SUPPLEMENTAL PAY								
01/31/2019	EARNING: AWARD/BONUS/SUPPL	GJ				10,875.00	0.00	
06/30/2019	EARNING: AWARD/BONUS/SUPPL	GJ	PAYROLL			15,636.35	0.00	
06/30/2019	EARNING: AWARD/BONUS/SUPPL	GJ	PRACCR			63.21	0.00	
06/30/2019	TEACH	GJ	PRCODING			160.00	0.00	
Chart of Account Total: 20 1151 6131 1910 1 40001						<hr/>	<hr/>	<hr/>
						43,484.56	8,250.00	35,234.56
20 1151 6151 1910 1 40001 DO NOT USE								
07/31/2018	EARNING: REG/OT/OTST/RETRO/VAC/MISC/ TRAI	GJ				4,562.49	0.00	
07/31/2018	PR ACCRUAL REVERSAL	GJ				0.00	3,041.66	
07/31/2018	EARNING: REG/OT/OTST/RETRO/VAC/MISC/ TRAI	GJ				0.00	4,562.49	
07/31/2018	EARNING: REG/OT/OTST/RETRO/VAC/MISC/ TRAI	GJ				4,562.49	0.00	
08/31/2018	EARNING: REG/OT/OTST/RETRO/VAC/MISC/ TRAI	GJ				13,485.67	0.00	
09/30/2018	EARNING: REG/OT/OTST/RETRO/VAC/MISC/ TRAI	GJ				12,166.64	0.00	
10/31/2018	EARNING: AWARD/BONUS/SUPPL	GJ				250.00	0.00	
10/31/2018	EARNING: REG/OT/OTST/RETRO/VAC/MISC/ TRAI	GJ				12,166.64	0.00	
11/30/2018	EARNING: REG/OT/OTST/RETRO/VAC/MISC/ TRAI	GJ				12,166.64	0.00	
12/31/2018	EARNING: REG/OT/OTST/RETRO/VAC/MISC/ TRAI	GJ				12,166.64	0.00	
01/31/2019	EARNING: REG/OT/OTST/RETRO/VAC/MISC/ TRAI	GJ				14,240.56	0.00	
02/28/2019	EARNING: REG/OT/OTST/RETRO/VAC/MISC/ TRAI	GJ				15,097.70	0.00	
03/31/2019	EARNING: REG/OT/OTST/RETRO/VAC/MISC/ TRAI	GJ				15,208.30	0.00	
04/25/2019	MOVE TO 10 1151 6151	GJ	PRCODING			0.00	108,469.62	

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20 1151 6151 1910 1 40001	DO NOT USE							
Chart of Account Total: 20 1151 6151 1910 1 40001						116,073.77	116,073.77	0.00
20 1151 6211 1910 1 40001	HS - Cert Retrment - HS - SWP							
07/31/2018	ER DED: PERP/ERMAT	GJ				10,128.16	0.00	
07/31/2018	ER DED: PERP/ERMAT	GJ				410.61	0.00	
07/31/2018	ER DED: PERP/ERMAT	GJ				0.00	10,128.16	
07/31/2018	ER DED: PERP/ERMAT	GJ				0.00	410.61	
07/31/2018	PR ACCRUAL REVERSAL	GJ				0.00	1,211.74	
07/31/2018	PR ACCRUAL REVERSAL	GJ				0.00	5,412.42	
07/31/2018	ER DED: PERP/ERMAT	GJ				10,128.16	0.00	
07/31/2018	ER DED: PERP/ERMAT	GJ				410.61	0.00	
08/31/2018	ER DED: PERP/ERMAT	GJ				7,052.79	0.00	
09/30/2018	ER DED: PERP/ERMAT	GJ				8,003.16	0.00	
10/31/2018	ER DED: PERP/ERMAT	GJ				8,013.16	0.00	
11/30/2018	ER DED: PERP/ERMAT	GJ				8,290.60	0.00	
12/31/2018	ER DED: PERP/ERMAT	GJ				8,290.60	0.00	
01/31/2019	ER DED: PERP/ERMAT	GJ				9,614.43	0.00	
02/28/2019	ER DED: PERP/ERMAT	GJ				9,385.68	0.00	
03/31/2019	ER DED: PERP/ERMAT	GJ				9,364.91	0.00	
04/30/2019	ER DED: PERP/ERMAT	GJ				9,385.68	0.00	
05/31/2019	ER DED: PERP/ERMAT	GJ	PAYROLL			9,385.68	0.00	
06/30/2019	ER DED: PERP/ERMAT	GJ	PAYROLL			9,363.64	0.00	
06/30/2019	ER DED: PERP/ERMAT	GJ	PRACCR			4,692.84	0.00	
06/30/2019	TEACH	GJ	PRCODING			438.77	0.00	
Chart of Account Total: 20 1151 6211 1910 1 40001						122,359.48	17,162.93	105,196.55
20 1151 6221 1910 1 40001	DO NOT USE							
07/31/2018	PR ACCRUAL REVERSAL	GJ				0.00	273.74	
08/31/2018	ER DED: PERP/ERMAT	GJ				1,213.69	0.00	
09/30/2018	ER DED: PERP/ERMAT	GJ				1,094.96	0.00	
10/31/2018	ER DED: PERP/ERMAT	GJ				1,094.96	0.00	
11/30/2018	ER DED: PERP/ERMAT	GJ				1,094.96	0.00	
12/31/2018	ER DED: PERP/ERMAT	GJ				1,094.96	0.00	
01/31/2019	ER DED: PERP/ERMAT	GJ				1,495.28	0.00	
02/28/2019	ER DED: PERP/ERMAT	GJ				1,585.25	0.00	
03/31/2019	ER DED: PERP/ERMAT	GJ				1,596.90	0.00	

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<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
20 1151 6221 1910 1 40001	DO NOT USE							
04/25/2019	MOVE TO 10 1151 6221	GJ	PRCODING			0.00	9,997.22	
Chart of Account Total: 20 1151 6221 1910 1 40001						10,270.96	10,270.96	0.00
20 1151 6231 1910 1 40001	HS - Soc Sec - HS - SWP							
07/31/2018	ER TAXES: USSOCER	GJ				275.73	0.00	
07/31/2018	ER TAXES: USSOCER	GJ				6,093.51	0.00	
07/31/2018	ER TAXES: USSOCER	GJ				0.00	275.73	
07/31/2018	ER TAXES: USSOCER	GJ				0.00	6,093.51	
07/31/2018	PR ACCRUAL REVERSAL	GJ				0.00	180.80	
07/31/2018	PR ACCRUAL REVERSAL	GJ				0.00	3,670.28	
07/31/2018	ER TAXES: USSOCER	GJ				275.73	0.00	
07/31/2018	ER TAXES: USSOCER	GJ				6,093.51	0.00	
08/31/2018	ER TAXES: USSOCER	GJ				822.46	0.00	
08/31/2018	ER TAXES: USSOCER	GJ				3,792.57	0.00	
09/30/2018	ER TAXES: USSOCER	GJ				4,257.20	0.00	
09/30/2018	ER TAXES: USSOCER	GJ				737.10	0.00	
10/31/2018	ER TAXES: USSOCER	GJ				752.61	0.00	
10/31/2018	ER TAXES: USSOCER	GJ				4,272.72	0.00	
11/30/2018	ER TAXES: USSOCER	GJ				737.11	0.00	
11/30/2018	ER TAXES: USSOCER	GJ				4,455.43	0.00	
12/31/2018	ER TAXES: USSOCER	GJ				4,455.43	0.00	
12/31/2018	ER TAXES: USSOCER	GJ				738.65	0.00	
01/31/2019	ER TAXES: USSOCER	GJ				867.87	0.00	
01/31/2019	ER TAXES: USSOCER	GJ				4,951.58	0.00	
02/28/2019	ER TAXES: USSOCER	GJ				4,267.41	0.00	
02/28/2019	ER TAXES: USSOCER	GJ				920.09	0.00	
03/31/2019	ER TAXES: USSOCER	GJ				926.96	0.00	
03/31/2019	ER TAXES: USSOCER	GJ				4,341.94	0.00	
04/25/2019	MOVE TO 10 1151 6231	GJ	PRCODING			0.00	6,778.58	
04/30/2019	ER TAXES: USSOCER	GJ				4,419.06	0.00	
05/31/2019	ER TAXES: USSOCER	GJ	PAYROLL			4,419.06	0.00	
06/30/2019	ER TAXES: USSOCER	GJ	PAYROLL			5,323.20	0.00	
06/30/2019	ER TAXES: USSOCER	GJ	PRACCR			2,254.59	0.00	
06/30/2019	TEACH	GJ	PRCODING			231.47	0.00	
Chart of Account Total: 20 1151 6231 1910 1 40001						70,682.99	16,998.90	53,684.09

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
20 1151 6232 1910 1 40001		HS - Medicare - HS - SWP						
07/31/2018	ER TAXES: USMEDER	GJ				64.48	0.00	
07/31/2018	ER TAXES: USMEDER	GJ				1,425.13	0.00	
07/31/2018	PR ACCRUAL REVERSAL	GJ				0.00	42.28	
07/31/2018	PR ACCRUAL REVERSAL	GJ				0.00	858.36	
07/31/2018	ER TAXES: USMEDER	GJ				64.48	0.00	
07/31/2018	ER TAXES: USMEDER	GJ				1,425.13	0.00	
07/31/2018	ER TAXES: USMEDER	GJ				0.00	64.48	
07/31/2018	ER TAXES: USMEDER	GJ				0.00	1,425.13	
08/31/2018	ER TAXES: USMEDER	GJ				192.35	0.00	
08/31/2018	ER TAXES: USMEDER	GJ				886.97	0.00	
09/30/2018	ER TAXES: USMEDER	GJ				995.62	0.00	
09/30/2018	ER TAXES: USMEDER	GJ				172.38	0.00	
10/31/2018	ER TAXES: USMEDER	GJ				999.28	0.00	
10/31/2018	ER TAXES: USMEDER	GJ				176.02	0.00	
11/30/2018	ER TAXES: USMEDER	GJ				1,041.99	0.00	
11/30/2018	ER TAXES: USMEDER	GJ				172.38	0.00	
12/31/2018	ER TAXES: USMEDER	GJ				1,042.00	0.00	
12/31/2018	ER TAXES: USMEDER	GJ				172.76	0.00	
01/31/2019	ER TAXES: USMEDER	GJ				1,157.99	0.00	
01/31/2019	ER TAXES: USMEDER	GJ				202.96	0.00	
02/28/2019	ER TAXES: USMEDER	GJ				215.18	0.00	
02/28/2019	ER TAXES: USMEDER	GJ				998.04	0.00	
03/31/2019	ER TAXES: USMEDER	GJ				216.80	0.00	
03/31/2019	ER TAXES: USMEDER	GJ				1,015.45	0.00	
04/25/2019	MOVE TO 10 1151 6232	GJ	PRCODING			0.00	1,585.31	
04/30/2019	ER TAXES: USMEDER	GJ				1,033.52	0.00	
05/31/2019	ER TAXES: USMEDER	GJ	PAYROLL			1,033.52	0.00	
06/30/2019	ER TAXES: USMEDER	GJ	PAYROLL			1,244.92	0.00	
06/30/2019	ER TAXES: USMEDER	GJ	PRACCR			527.29	0.00	
06/30/2019	TEACH	GJ	PRCODING			54.13	0.00	
Chart of Account Total: 20 1151 6232 1910 1 40001						16,530.77	3,975.56	12,555.21
20 1151 6241 1910 1 40001		HS - EE Insurance - HS - SWP						
07/31/2018	ER DEDUCTION: BLIFE & DLIFE	GJ				6.75	0.00	
07/31/2018	ER DEDUCTION: LTDER	GJ				30.81	0.00	

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20 1151 6241 1910 1 40001					HS - EE Insurance - HS - SWP			
07/31/2018	ER DEDUCTION: BLIFE & DLIFE	GJ				78.75	0.00	
07/31/2018	ER DEDUCTION: LTDER	GJ				427.23	0.00	
07/31/2018	ER DEDUCTION: DEN/MDBLH/MDBLP/VIS	GJ				481.98	0.00	
07/31/2018	ER DEDUCTION: DEN/MDBLH/MDBLP/VIS	GJ				5,636.70	0.00	
07/31/2018	ER DEDUCTION: BLIFE & DLIFE	GJ				6.75	0.00	
07/31/2018	ER DEDUCTION: LTDER	GJ				30.81	0.00	
07/31/2018	ER DEDUCTION: BLIFE & DLIFE	GJ				78.75	0.00	
07/31/2018	ER DEDUCTION: LTDER	GJ				427.23	0.00	
07/31/2018	ER DEDUCTION: DEN/MDBLH/MDBLP/VIS	GJ				481.98	0.00	
07/31/2018	ER DEDUCTION: DEN/MDBLH/MDBLP/VIS	GJ				5,636.70	0.00	
07/31/2018	ER DEDUCTION: BLIFE & DLIFE	GJ				0.00	6.75	
07/31/2018	ER DEDUCTION: LTDER	GJ				0.00	30.81	
07/31/2018	ER DEDUCTION: BLIFE & DLIFE	GJ				0.00	78.75	
07/31/2018	ER DEDUCTION: LTDER	GJ				0.00	427.23	
07/31/2018	ER DEDUCTION: DEN/MDBLH/MDBLP/VIS	GJ				0.00	481.98	
07/31/2018	ER DEDUCTION: DEN/MDBLH/MDBLP/VIS	GJ				0.00	5,636.70	
08/31/2018	ER DEDUCTION: LTDER	GJ				71.89	0.00	
08/31/2018	ER DEDUCTION: BLIFE & DLIFE	GJ				76.50	0.00	
08/31/2018	ER DEDUCTION: BLIFE & DLIFE	GJ				15.75	0.00	
08/31/2018	ER DEDUCTION: DEN/MDBLH/MDBLP/VIS	GJ				963.96	0.00	
08/31/2018	ER DEDUCTION: DEN/MDBLH/MDBLP/VIS	GJ				5,525.60	0.00	
08/31/2018	ER DEDUCTION: LTDER	GJ				421.76	0.00	
09/30/2018	ER DEDUCTION: DEN/MDBLH/MDBLP/VIS	GJ				1,334.84	0.00	
09/30/2018	ER DEDUCTION: LTDER	GJ				82.16	0.00	
09/30/2018	ER DEDUCTION: BLIFE & DLIFE	GJ				89.36	0.00	
09/30/2018	ER DEDUCTION: LTDER	GJ				471.30	0.00	
09/30/2018	ER DEDUCTION: BLIFE & DLIFE	GJ				18.00	0.00	
09/30/2018	ER DEDUCTION: DEN/MDBLH/MDBLP/VIS	GJ				6,267.36	0.00	

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20 1151 6241 1910 1 40001	HS - EE Insurance - HS - SWP							
10/31/2018	ER DEDUCTION: BLIFE & DLIFE	GJ				89.36	0.00	
10/31/2018	ER DEDUCTION: LTDER	GJ				471.30	0.00	
10/31/2018	ER DEDUCTION: DEN/MDBLH/MDBLP/VIS	GJ				1,334.84	0.00	
10/31/2018	ER DEDUCTION: DEN/MDBLH/MDBLP/VIS	GJ				6,267.36	0.00	
10/31/2018	ER DEDUCTION: LTDER	GJ				82.16	0.00	
10/31/2018	ER DEDUCTION: BLIFE & DLIFE	GJ				18.00	0.00	
11/30/2018	ER DEDUCTION: LTDER	GJ				492.86	0.00	
11/30/2018	ER DEDUCTION: DEN/MDBLH/MDBLP/VIS	GJ				1,334.84	0.00	
11/30/2018	ER DEDUCTION: DEN/MDBLH/MDBLP/VIS	GJ				6,638.24	0.00	
11/30/2018	ER DEDUCTION: BLIFE & DLIFE	GJ				93.86	0.00	
11/30/2018	ER DEDUCTION: LTDER	GJ				82.16	0.00	
11/30/2018	ER DEDUCTION: BLIFE & DLIFE	GJ				18.00	0.00	
12/31/2018	ER DEDUCTION: DEN/MDBLH/MDBLP/VIS	GJ				6,638.24	0.00	
12/31/2018	ER DEDUCTION: LTDER	GJ				492.86	0.00	
12/31/2018	ER DEDUCTION: DEN/MDBLH/MDBLP/VIS	GJ				1,334.84	0.00	
12/31/2018	ER DEDUCTION: BLIFE & DLIFE	GJ				18.00	0.00	
12/31/2018	ER DEDUCTION: BLIFE & DLIFE	GJ				93.86	0.00	
12/31/2018	ER DEDUCTION: LTDER	GJ				82.16	0.00	
01/31/2019	ER DEDUCTION: BLIFE & DLIFE	GJ				20.25	0.00	
01/31/2019	ER DEDUCTION: LTDER	GJ				92.43	0.00	
01/31/2019	ER DEDUCTION: BLIFE & DLIFE	GJ				93.86	0.00	
01/31/2019	ER DEDUCTION: LTDER	GJ				492.86	0.00	
01/31/2019	ER DEDUCTION: DEN/SCMDH/SCMDP/VIS	GJ				1,800.82	0.00	
01/31/2019	ER DEDUCTION: DEN/SCMDH/SCMDP/VIS	GJ				11,715.70	0.00	
02/28/2019	ER DEDUCTION: BLIFE & DLIFE	GJ				93.86	0.00	
02/28/2019	ER DEDUCTION: LTDER	GJ				102.70	0.00	
02/28/2019	ER DEDUCTION: BLIFE & DLIFE	GJ				22.50	0.00	
02/28/2019	ER DEDUCTION: LTDER	GJ				492.86	0.00	
02/28/2019	ER DEDUCTION: DEN/SCMDH/SCMDP/VIS	GJ				11,715.70	0.00	

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20 1151 6241 1910 1 40001					HS - EE Insurance - HS - SWP			
02/28/2019	ER DEDUCTION: DEN/SCMDH/SCMDP/VIS	GJ				1,800.82	0.00	
03/31/2019	ER DEDUCTION: LTDER	GJ				492.86	0.00	
03/31/2019	ER DEDUCTION: BLIFE & DLIFE	GJ				71.86	0.00	
03/31/2019	ER DEDUCTION: LTDER	GJ				102.70	0.00	
03/31/2019	ER DEDUCTION: DEN/SCMDH/SCMDP/VIS	GJ				1,797.88	0.00	
03/31/2019	ER DEDUCTION: DEN/SCMDH/SCMDP/VIS	GJ				11,696.90	0.00	
03/31/2019	ER DEDUCTION: BLIFE & DLIFE	GJ				17.50	0.00	
04/25/2019	MOVE TO 10 1151 6241	GJ	PRCODING			0.00	13,068.74	
04/30/2019	ER DEDUCTION: BLIFE & DLIFE	GJ				94.18	0.00	
04/30/2019	ER DEDUCTION: LTDER	GJ				138.72	0.00	
04/30/2019	ER DEDUCTION: DEN/SCMDH/SCMDP/VIS	GJ				11,696.90	0.00	
05/31/2019	ER DEDUCTION: DEN/SCMDH/SCMDP/VIS	GJ	PAYROLL			11,696.90	0.00	
05/31/2019	ER DEDUCTION: BLIFE & DLIFE	GJ	PAYROLL			94.18	0.00	
05/31/2019	ER DEDUCTION: LTDER	GJ	PAYROLL			138.72	0.00	
06/30/2019	ER DEDUCTION: DEN/SCMDH/SCMDP/VIS	GJ	PAYROLL			11,694.94	0.00	
06/30/2019	LIFE PAYABLE ADJ PBC	GJ	LIFE			0.00	41.75	
06/30/2019	ER DEDUCTION: BLIFE & KSDLF	GJ	PAYROLL			77.19	0.00	
06/30/2019	ER DEDUCTION: KSLTD	GJ	PAYROLL			113.18	0.00	
06/30/2019	HEALTH PAYABLE ADJ PBC	GJ	HEALTH			0.00	35.64	
06/30/2019	LTD PAYABLE ADJ PBC	GJ	LTD			0.00	1,046.57	
06/30/2019	TEACH	GJ	PRCODING			453.63	0.00	
06/30/2019	TEACH	GJ	PRCODING			3.84	0.00	
06/30/2019	TEACH	GJ	PRCODING			14.85	0.00	
Chart of Account Total: 20 1151 6241 1910 1 40001						133,087.15	20,854.92	112,232.23
20 1151 6271 1910 1 40001					HS - FUTA/SUTA - HS - SWP			
07/31/2018	ER TAXES: MOSUIER	GJ				27.09	0.00	
07/31/2018	ER TAXES: MOSUIER	GJ				36.66	0.00	
07/31/2018	PR ACCRUAL REVERSAL	GJ				0.00	27.38	
07/31/2018	ER TAXES: MOSUIER	GJ				27.09	0.00	
07/31/2018	ER TAXES: MOSUIER	GJ				36.66	0.00	
07/31/2018	ER TAXES: MOSUIER	GJ				0.00	27.09	

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20 1151 6271 1910 1 40001					HS - FUTA/SUTA - HS - SWP			
07/31/2018	ER TAXES: MOSUIER	GJ				0.00	36.66	
08/31/2018	ER TAXES: MOSUIER	GJ				155.24	0.00	
08/31/2018	ER TAXES: MOSUIER	GJ				50.90	0.00	
09/30/2018	ER TAXES: MOSUIER	GJ				89.67	0.00	
09/30/2018	ER TAXES: MOSUIER	GJ				106.52	0.00	
10/31/2018	ER TAXES: MOSUIER	GJ				89.67	0.00	
10/31/2018	ER TAXES: MOSUIER	GJ				99.31	0.00	
11/30/2018	ER TAXES: MOSUIER	GJ				28.44	0.00	
01/31/2019	ER TAXES: MOSUIER	GJ				1,197.96	0.00	
01/31/2019	ER TAXES: MOSUIER	GJ				209.97	0.00	
02/28/2019	ER TAXES: MOSUIER	GJ				222.62	0.00	
02/28/2019	ER TAXES: MOSUIER	GJ				1,032.44	0.00	
03/31/2019	ER TAXES: MOSUIER	GJ				914.10	0.00	
03/31/2019	ER TAXES: MOSUIER	GJ				224.28	0.00	
04/25/2019	MOVE TO 10 1151 6271	GJ	PRCODING			0.00	1,056.55	
04/30/2019	ER TAXES: MOSUIER	GJ				427.54	0.00	
05/31/2019	ER TAXES: MOSUIER	GJ	PAYROLL			427.54	0.00	
06/30/2019	TEACH	GJ	PRCODING			14.40	0.00	
Chart of Account Total: 20 1151 6271 1910 1 40001						5,418.10	1,147.68	4,270.42
20 1221 6111 1910 1 12210					CERTIFIED REGULAR SALARIES			
12/31/2018	RE-ALLOCATE FEDEAL SPED TO STATE/LOCAL	GJ	JE17			4,461.90	0.00	
01/31/2019	EARNING: REG/OT/OTST/RETRO/VAC/MISC/TRAI	GJ				3,587.50	0.00	
01/31/2019	EARNING: REG/OT/OTST/RETRO/VAC/MISC/TRAI	GJ				3,041.66	0.00	
02/28/2019	EARNING: REG/OT/OTST/RETRO/VAC/MISC/TRAI	GJ				3,041.66	0.00	
02/28/2019	EARNING: REG/OT/OTST/RETRO/VAC/MISC/TRAI	GJ				3,587.50	0.00	
03/31/2019	EARNING: REG/OT/OTST/RETRO/VAC/MISC/TRAI	GJ				3,041.66	0.00	
03/31/2019	EARNING: REG/OT/OTST/RETRO/VAC/MISC/TRAI	GJ				3,587.50	0.00	

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<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
20 1221 6111 1910 1 12210					CERTIFIED REGULAR SALARIES			
	TRAI							
04/30/2019	EARNING: REG/OT/OTST/RETRO/VAC/MISC/ TRAI	GJ				3,587.50	0.00	
04/30/2019	EARNING: REG/OT/OTST/RETRO/VAC/MISC/ TRAI	GJ				3,041.66	0.00	
05/31/2019	EARNING: REG/OT/OTST/RETRO/VAC/MISC/ TRAI	GJ	PAYROLL			3,587.50	0.00	
05/31/2019	EARNING: REG/OT/OTST/RETRO/VAC/MISC/ TRAI	GJ	PAYROLL			3,041.66	0.00	
06/30/2019	EARNING: AWARD/BONUS/SUPPL	GJ	PAYROLL			1,500.00	0.00	
06/30/2019	EARNING: REG/OT/OTST/RETRO/VAC/MISC/ TRAI	GJ	PAYROLL			3,587.50	0.00	
06/30/2019	EARNING: REG/OT/OTST/RETRO/VAC/MISC/ TRAI	GJ	PAYROLL			3,041.66	0.00	
06/30/2019	SPEDFL	GJ	PRCODING			243.33	0.00	
06/30/2019	SPEDTC	GJ	PRCODING			0.00	3,573.83	
06/30/2019	EARNING: REG/OT/OTST/RETRO/VAC/MISC/ TRAI	GJ	PRACCR			1,520.83	0.00	
06/30/2019	EARNING: AWARD/BONUS/SUPPL	GJ	PRACCR			14.20	0.00	
06/30/2019	EARNING: REG/OT/OTST/RETRO/VAC/MISC/ TRAI	GJ	PRACCR			1,793.75	0.00	
Chart of Account Total: 20 1221 6111 1910 1 12210						49,308.97	3,573.83	45,735.14
20 1221 6111 1910 4 44100					SPED - Cert Salaries - SPEDFED			
07/31/2018	EARNING: REG/OT/OTST/RETRO/VAC/MISC/ TRAI	GJ				5,210.42	0.00	
07/31/2018	EARNING: REG/OT/OTST/RETRO/VAC/MISC/ TRAI	GJ				5,210.42	0.00	
07/31/2018	EARNING: REG/OT/OTST/RETRO/VAC/MISC/ TRAI	GJ				0.00	5,210.42	
08/31/2018	EARNING: REG/OT/OTST/RETRO/VAC/MISC/ TRAI	GJ				3,587.50	0.00	

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<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
20 1221 6111 1910 4 44100 SPED - Cert Salaries - SPEDFED								
08/31/2018	EARNING: REG/OT/OTST/RETRO/VAC/MISC/ TRAI	GJ				1,520.83	0.00	
09/30/2018	EARNING: REG/OT/OTST/RETRO/VAC/MISC/ TRAI	GJ				3,587.50	0.00	
10/31/2018	EARNING: REG/OT/OTST/RETRO/VAC/MISC/ TRAI	GJ				3,041.66	0.00	
10/31/2018	EARNING: REG/OT/OTST/RETRO/VAC/MISC/ TRAI	GJ				3,587.50	0.00	
11/30/2018	EARNING: REG/OT/OTST/RETRO/VAC/MISC/ TRAI	GJ				3,587.50	0.00	
11/30/2018	EARNING: REG/OT/OTST/RETRO/VAC/MISC/ TRAI	GJ				3,041.66	0.00	
12/31/2018	EARNING: REG/OT/OTST/RETRO/VAC/MISC/ TRAI	GJ				3,587.50	0.00	
12/31/2018	EARNING: REG/OT/OTST/RETRO/VAC/MISC/ TRAI	GJ				3,041.66	0.00	
12/31/2018	RE-ALLOCATE FEDEAL SPED TO STATE/LOCAL	GJ	JE17			0.00	4,461.90	
Chart of Account Total: 20 1221 6111 1910 4 44100						39,004.15	9,672.32	29,331.83
20 1221 6111 3930 1 12210 SPED - Cert Salaries - SPLC								
07/31/2018	PR ACCRUAL REVERSAL	GJ				0.00	21,475.10	
07/31/2018	PR ACCRUAL REVERSAL	GJ				0.00	3,416.66	
12/31/2018	RE-ALLOCATE FEDEAL SPED TO STATE/LOCAL	GJ	JE17			19,021.76	0.00	
01/31/2019	EARNING: REG/OT/OTST/RETRO/VAC/MISC/ TRAI	GJ				20,884.72	0.00	
02/28/2019	EARNING: REG/OT/OTST/RETRO/VAC/MISC/ TRAI	GJ				22,922.91	0.00	
03/31/2019	EARNING: REG/OT/OTST/RETRO/VAC/MISC/ TRAI	GJ				23,089.95	0.00	
04/30/2019	EARNING: REG/OT/OTST/RETRO/VAC/MISC/ TRAI	GJ				23,147.81	0.00	

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<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
20 1221 6111 3930 1 12210		SPED - Cert Salaries - SPLC						
05/31/2019	EARNING: REG/OT/OTST/RETRO/VAC/MISC/ TRAI	GJ	PAYROLL			23,147.81	0.00	
06/30/2019	EARNING: REG/OT/OTST/RETRO/VAC/MISC/ TRAI	GJ	PAYROLL			23,526.54	0.00	
06/30/2019	SPEDTC	GJ	PRCODING			0.00	13,438.83	
06/30/2019	EARNING: REG/OT/OTST/RETRO/VAC/MISC/ TRAI	GJ	PRACCR			11,772.14	0.00	
06/30/2019	CORRECT CODING	GJ	JE21			0.00	250.00	
Chart of Account Total: 20 1221 6111 3930 1 12210						167,513.64	38,580.59	128,933.05
20 1221 6111 3930 4 44100		SPED - Cert Salaries - SPEDFED						
07/31/2018	EARNING: REG/OT/OTST/RETRO/VAC/MISC/ TRAI	GJ				31,066.93	0.00	
07/31/2018	EARNING: REG/OT/OTST/RETRO/VAC/MISC/ TRAI	GJ				31,066.93	0.00	
07/31/2018	EARNING: REG/OT/OTST/RETRO/VAC/MISC/ TRAI	GJ				0.00	31,066.93	
08/31/2018	EARNING: REG/OT/OTST/RETRO/VAC/MISC/ TRAI	GJ				18,805.71	0.00	
09/30/2018	EARNING: REG/OT/OTST/RETRO/VAC/MISC/ TRAI	GJ				23,346.45	0.00	
10/31/2018	EARNING: REG/OT/OTST/RETRO/VAC/MISC/ TRAI	GJ				23,544.28	0.00	
11/30/2018	EARNING: REG/OT/OTST/RETRO/VAC/MISC/ TRAI	GJ				23,544.28	0.00	
12/31/2018	EARNING: REG/OT/OTST/RETRO/VAC/MISC/ TRAI	GJ				23,544.28	0.00	
12/31/2018	RE-ALLOCATE FEDEAL SPED TO STATE/LOCAL	GJ	JE17			0.00	19,021.76	
Chart of Account Total: 20 1221 6111 3930 4 44100						174,918.86	50,088.69	124,830.17
20 1221 6112 1910 1 12210		SPED - Cert Admin - HS - SPLC						
09/30/2018	EARNING: REG/OT/OTST/RETRO/VAC/MISC/ TRAI	GJ				3,041.66	0.00	

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
20 1221 6112 1910 1 12210	SPED - Cert Admin - HS - SPLC							
Chart of Account Total: 20 1221 6112 1910 1 12210						3,041.66	0.00	3,041.66
20 1221 6131 1910 1 12210	SUPPLEMENTAL PAY							
01/31/2019	EARNING: AWARD/BONUS/SUPPL	GJ				250.00	0.00	
06/30/2019	EARNING: AWARD/BONUS/SUPPL	GJ	PAYROLL			1,750.00	0.00	
06/30/2019	SPEDTC	GJ	PRCODING			0.00	160.00	
06/30/2019	SPEDFL	GJ	PRCODING			0.00	120.00	
Chart of Account Total: 20 1221 6131 1910 1 12210						2,000.00	280.00	1,720.00
20 1221 6131 3930 1 12210	SUPPLEMENTAL PAY							
11/30/2018	RE-ALLOCATE FEDERAL SPED TO STATE/LOCAL	GJ	JE17.1			250.00	0.00	
01/31/2019	EARNING: AWARD/BONUS/SUPPL	GJ				3,500.00	0.00	
06/30/2019	EARNING: AWARD/BONUS/SUPPL	GJ	PAYROLL			7,725.57	0.00	
06/30/2019	SPEDTC	GJ	PRCODING			0.00	695.00	
Chart of Account Total: 20 1221 6131 3930 1 12210						11,475.57	695.00	10,780.57
20 1221 6131 3930 4 44100	SUPPLEMENTAL PAY							
07/31/2018	EARNING: AWARD/BONUS/SUPPL	GJ				250.00	0.00	
07/31/2018	EARNING: AWARD/BONUS/SUPPL	GJ				250.00	0.00	
07/31/2018	EARNING: AWARD/BONUS/SUPPL	GJ				0.00	250.00	
11/30/2018	RE-ALLOCATE FEDERAL SPED TO STATE/LOCAL	GJ	JE17.1			0.00	250.00	
Chart of Account Total: 20 1221 6131 3930 4 44100						500.00	500.00	0.00
20 1221 6151 3930 1 12210	SPED - Class Salaries - MS - SPLC							
07/31/2018	PR ACCRUAL REVERSAL	GJ				0.00	250.00	
06/30/2019	CORRECT CODING	GJ	JE21			250.00	0.00	
Chart of Account Total: 20 1221 6151 3930 1 12210						250.00	250.00	0.00
20 1221 6211 1910 1 12210	TEACHERS' RETIREMENT							
08/31/2018	ER DED: PERP/ERMAT	GJ				136.87	0.00	
09/30/2018	ER DED: PERP/ERMAT	GJ				273.74	0.00	
10/31/2018	ER DED: PERP/ERMAT	GJ				273.74	0.00	
11/30/2018	RE-ALLOCATE FEDERAL SPED TO STATE/LOCAL	GJ	JE17.1			2,542.87	0.00	
11/30/2018	ER DED: PERP/ERMAT	GJ				273.74	0.00	
12/31/2018	RE-ALLOCATE FEDEAL SPED TO STATE/LOCAL	GJ	JE17			466.38	0.00	
12/31/2018	ER DED: PERP/ERMAT	GJ				273.74	0.00	
01/31/2019	ER DED: PERP/ERMAT	GJ				530.18	0.00	

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
20 1221 6211 1910 1 12210		TEACHERS' RETIREMENT						
01/31/2019	ER DED: PERP/ERMAT	GJ				319.38	0.00	
02/28/2019	ER DED: PERP/ERMAT	GJ				520.18	0.00	
02/28/2019	ER DED: PERP/ERMAT	GJ				319.38	0.00	
03/31/2019	ER DED: PERP/ERMAT	GJ				520.18	0.00	
03/31/2019	ER DED: PERP/ERMAT	GJ				319.38	0.00	
04/30/2019	ER DED: PERP/ERMAT	GJ				520.18	0.00	
04/30/2019	ER DED: PERP/ERMAT	GJ				319.38	0.00	
05/31/2019	ER DED: PERP/ERMAT	GJ	PAYROLL			520.18	0.00	
05/31/2019	ER DED: PERP/ERMAT	GJ	PAYROLL			319.38	0.00	
06/30/2019	ER DED: PERP/ERMAT	GJ	PAYROLL			520.18	0.00	
06/30/2019	ER DED: PERP/ERMAT	GJ	PAYROLL			319.38	0.00	
06/30/2019	SPEDTC	GJ	PRCODING			0.00	438.77	
06/30/2019	SPEDFL	GJ	PRCODING			0.00	0.00	
06/30/2019	ER DED: PERP/ERMAT	GJ	PRACCR			260.09	0.00	
06/30/2019	ER DED: PERP/ERMAT	GJ	PRACCR			159.69	0.00	
Chart of Account Total: 20 1221 6211 1910 1 12210						9,708.22	438.77	9,269.45
20 1221 6211 1910 4 44100		TEACHERS' RETIREMENT						
07/31/2018	ER DED: PERP/ERMAT	GJ				677.35	0.00	
07/31/2018	ER DED: PERP/ERMAT	GJ				677.35	0.00	
07/31/2018	ER DED: PERP/ERMAT	GJ				0.00	677.35	
08/31/2018	ER DED: PERP/ERMAT	GJ				466.38	0.00	
09/30/2018	ER DED: PERP/ERMAT	GJ				466.38	0.00	
10/31/2018	ER DED: PERP/ERMAT	GJ				466.38	0.00	
11/30/2018	ER DED: PERP/ERMAT	GJ				466.38	0.00	
11/30/2018	RE-ALLOCATE FEDERAL SPED TO STATE/LOCAL	GJ	JE17.1			0.00	2,542.87	
12/31/2018	ER DED: PERP/ERMAT	GJ				466.38	0.00	
12/31/2018	RE-ALLOCATE FEDEAL SPED TO STATE/LOCAL	GJ	JE17			0.00	466.38	
Chart of Account Total: 20 1221 6211 1910 4 44100						3,686.60	3,686.60	0.00
20 1221 6211 3930 1 12210		SPED - Cert Retrment - MS - SPLC						
07/31/2018	PR ACCRUAL REVERSAL	GJ				0.00	519.24	
07/31/2018	PR ACCRUAL REVERSAL	GJ				0.00	1,932.76	
07/31/2018	PR ACCRUAL REVERSAL	GJ				0.00	136.66	
07/31/2018	PR ACCRUAL REVERSAL	GJ				0.00	307.50	

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
20 1221 6211 3930 1 12210		SPED - Cert Retrment - MS - SPLC						
11/30/2018	RE-ALLOCATE FEDERAL SPED TO STATE/LOCAL	GJ	JE17.1			14,333.12	0.00	
12/31/2018	RE-ALLOCATE FEDEAL SPED TO STATE/LOCAL	GJ	JE17			2,844.96	0.00	
01/31/2019	ER DED: PERP/ERMAT	GJ				2,892.49	0.00	
02/28/2019	ER DED: PERP/ERMAT	GJ				3,108.01	0.00	
03/31/2019	ER DED: PERP/ERMAT	GJ				3,132.23	0.00	
04/30/2019	ER DED: PERP/ERMAT	GJ				3,140.62	0.00	
05/31/2019	ER DED: PERP/ERMAT	GJ	PAYROLL			3,140.62	0.00	
06/30/2019	ER DED: PERP/ERMAT	GJ	PAYROLL			3,196.24	0.00	
06/30/2019	SPEDTC	GJ	PRCODING			0.00	1,770.35	
06/30/2019	ER DED: PERP/ERMAT	GJ	PRACCR			1,599.05	0.00	
Chart of Account Total: 20 1221 6211 3930 1 12210						37,387.34	4,666.51	32,720.83
20 1221 6211 3930 4 44100		TEACHERS' RETIREMENT						
07/31/2018	ER DED: PERP/ERMAT	GJ				3,591.05	0.00	
07/31/2018	ER DED: PERP/ERMAT	GJ				3,591.05	0.00	
07/31/2018	ER DED: PERP/ERMAT	GJ				0.00	3,591.05	
08/31/2018	ER DED: PERP/ERMAT	GJ				2,228.94	0.00	
09/30/2018	ER DED: PERP/ERMAT	GJ				2,823.21	0.00	
10/31/2018	ER DED: PERP/ERMAT	GJ				2,844.96	0.00	
11/30/2018	ER DED: PERP/ERMAT	GJ				2,844.96	0.00	
11/30/2018	RE-ALLOCATE FEDERAL SPED TO STATE/LOCAL	GJ	JE17.1			0.00	14,333.12	
12/31/2018	ER DED: PERP/ERMAT	GJ				2,844.96	0.00	
12/31/2018	RE-ALLOCATE FEDEAL SPED TO STATE/LOCAL	GJ	JE17			0.00	2,844.96	
Chart of Account Total: 20 1221 6211 3930 4 44100						20,769.13	20,769.13	0.00
20 1221 6231 1910 1 12210		FICA AND MEDICARE INSURANCE						
08/31/2018	ER TAXES: USSOCER	GJ				90.41	0.00	
09/30/2018	ER TAXES: USSOCER	GJ				180.80	0.00	
10/31/2018	ER TAXES: USSOCER	GJ				180.80	0.00	
11/30/2018	RE-ALLOCATE FEDERAL SPED TO STATE/LOCAL	GJ	JE17.1			1,215.26	0.00	
11/30/2018	ER TAXES: USSOCER	GJ				180.81	0.00	
12/31/2018	RE-ALLOCATE FEDEAL SPED TO STATE/LOCAL	GJ	JE17			222.94	0.00	
12/31/2018	ER TAXES: USSOCER	GJ				180.80	0.00	

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
20 1221 6231 1910 1 12210		FICA AND MEDICARE INSURANCE						
01/31/2019	ER TAXES: USSOCER	GJ				238.43	0.00	
01/31/2019	ER TAXES: USSOCER	GJ				180.80	0.00	
02/28/2019	ER TAXES: USSOCER	GJ				222.94	0.00	
02/28/2019	ER TAXES: USSOCER	GJ				180.81	0.00	
03/31/2019	ER TAXES: USSOCER	GJ				222.93	0.00	
03/31/2019	ER TAXES: USSOCER	GJ				180.80	0.00	
04/30/2019	ER TAXES: USSOCER	GJ				179.89	0.00	
04/30/2019	ER TAXES: USSOCER	GJ				221.86	0.00	
05/31/2019	ER TAXES: USSOCER	GJ	PAYROLL			179.89	0.00	
05/31/2019	ER TAXES: USSOCER	GJ	PAYROLL			221.86	0.00	
06/30/2019	ER TAXES: USSOCER	GJ	PAYROLL			327.12	0.00	
06/30/2019	ER TAXES: USSOCER	GJ	PAYROLL			270.14	0.00	
06/30/2019	SPEDTC	GJ	PRCODING			0.00	231.47	
06/30/2019	SPEDFL	GJ	PRCODING			11.26	0.00	
06/30/2019	ER TAXES: USSOCER	GJ	PRACCR			100.13	0.00	
06/30/2019	ER TAXES: USSOCER	GJ	PRACCR			110.92	0.00	
Chart of Account Total: 20 1221 6231 1910 1 12210						5,101.60	231.47	4,870.13
20 1221 6231 1910 4 44100		FICA AND MEDICARE INSURANCE						
07/31/2018	ER TAXES: USSOCER	GJ				323.52	0.00	
07/31/2018	ER TAXES: USSOCER	GJ				323.52	0.00	
07/31/2018	ER TAXES: USSOCER	GJ				0.00	323.52	
08/31/2018	ER TAXES: USSOCER	GJ				222.94	0.00	
09/30/2018	ER TAXES: USSOCER	GJ				222.93	0.00	
10/31/2018	ER TAXES: USSOCER	GJ				222.94	0.00	
11/30/2018	RE-ALLOCATE FEDERAL SPED TO STATE/LOCAL	GJ	JE17.1			0.00	1,215.26	
11/30/2018	ER TAXES: USSOCER	GJ				222.93	0.00	
12/31/2018	ER TAXES: USSOCER	GJ				222.94	0.00	
12/31/2018	RE-ALLOCATE FEDEAL SPED TO STATE/LOCAL	GJ	JE17			0.00	222.94	
Chart of Account Total: 20 1221 6231 1910 4 44100						1,761.72	1,761.72	0.00
20 1221 6231 3930 1 12210		SPED - Soc Sec - MS - SPLC						
07/31/2018	PR ACCRUAL REVERSAL	GJ				0.00	1,287.54	
07/31/2018	PR ACCRUAL REVERSAL	GJ				0.00	212.28	
11/30/2018	RE-ALLOCATE FEDERAL SPED	GJ	JE17.1			7,303.53	0.00	

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Entry Date	Description	JR	Reference Number	Invoice Number	Vendor Name	Debit Amount	Credit Amount	Account Balance
20 1221 6231 3930 1 12210					SPED - Soc Sec - MS - SPLC			
	TO STATE/LOCAL							
12/31/2018	RE-ALLOCATE FEDEAL SPED TO STATE/LOCAL	GJ	JE17			1,418.86	0.00	
01/31/2019	ER TAXES: USSOCER	GJ				1,467.77	0.00	
02/28/2019	ER TAXES: USSOCER	GJ				1,374.02	0.00	
03/31/2019	ER TAXES: USSOCER	GJ				1,384.40	0.00	
04/30/2019	ER TAXES: USSOCER	GJ				1,332.69	0.00	
05/31/2019	ER TAXES: USSOCER	GJ	PAYROLL			1,332.69	0.00	
06/30/2019	ER TAXES: USSOCER	GJ	PAYROLL			1,832.55	0.00	
06/30/2019	SPEDTC	GJ	PRCODING			0.00	843.41	
06/30/2019	ER TAXES: USSOCER	GJ	PRACCR			678.80	0.00	
Chart of Account Total: 20 1221 6231 3930 1 12210						18,125.31	2,343.23	15,782.08
20 1221 6231 3930 4 44100					FICA AND MEDICARE INSURANCE			
07/31/2018	ER TAXES: USSOCER	GJ				1,897.98	0.00	
07/31/2018	ER TAXES: USSOCER	GJ				1,897.98	0.00	
07/31/2018	ER TAXES: USSOCER	GJ				0.00	1,897.98	
08/31/2018	ER TAXES: USSOCER	GJ				1,130.17	0.00	
09/30/2018	ER TAXES: USSOCER	GJ				1,437.59	0.00	
10/31/2018	ER TAXES: USSOCER	GJ				1,418.90	0.00	
11/30/2018	ER TAXES: USSOCER	GJ				1,418.89	0.00	
11/30/2018	RE-ALLOCATE FEDERAL SPED TO STATE/LOCAL	GJ	JE17.1			0.00	7,303.53	
12/31/2018	ER TAXES: USSOCER	GJ				1,418.86	0.00	
12/31/2018	RE-ALLOCATE FEDEAL SPED TO STATE/LOCAL	GJ	JE17			0.00	1,418.86	
Chart of Account Total: 20 1221 6231 3930 4 44100						10,620.37	10,620.37	0.00
20 1221 6232 1910 1 12210					MEDICARE			
08/31/2018	ER TAXES: USMEDER	GJ				21.15	0.00	
09/30/2018	ER TAXES: USMEDER	GJ				42.28	0.00	
10/31/2018	ER TAXES: USMEDER	GJ				42.29	0.00	
11/30/2018	RE-ALLOCATE FEDERAL SPED TO STATE/LOCAL	GJ	JE17.1			284.21	0.00	
11/30/2018	ER TAXES: USMEDER	GJ				42.28	0.00	
12/31/2018	ER TAXES: USMEDER	GJ				42.29	0.00	
12/31/2018	RE-ALLOCATE FEDEAL SPED TO STATE/LOCAL	GJ	JE17			52.14	0.00	

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
20 1221 6232 1910 1 12210		MEDICARE						
01/31/2019	ER TAXES: USMEDER	GJ				42.28	0.00	
01/31/2019	ER TAXES: USMEDER	GJ				55.76	0.00	
02/28/2019	ER TAXES: USMEDER	GJ				42.29	0.00	
02/28/2019	ER TAXES: USMEDER	GJ				52.14	0.00	
03/31/2019	ER TAXES: USMEDER	GJ				42.28	0.00	
03/31/2019	ER TAXES: USMEDER	GJ				52.14	0.00	
04/30/2019	ER TAXES: USMEDER	GJ				42.08	0.00	
04/30/2019	ER TAXES: USMEDER	GJ				51.88	0.00	
05/31/2019	ER TAXES: USMEDER	GJ	PAYROLL			51.88	0.00	
05/31/2019	ER TAXES: USMEDER	GJ	PAYROLL			42.08	0.00	
06/30/2019	ER TAXES: USMEDER	GJ	PAYROLL			63.18	0.00	
06/30/2019	ER TAXES: USMEDER	GJ	PAYROLL			76.50	0.00	
06/30/2019	SPEDTC	GJ	PRCODING			0.00	54.13	
06/30/2019	SPEDFL	GJ	PRCODING			2.63	0.00	
06/30/2019	ER TAXES: USMEDER	GJ	PRACCR			25.95	0.00	
06/30/2019	ER TAXES: USMEDER	GJ	PRACCR			23.42	0.00	
Chart of Account Total: 20 1221 6232 1910 1 12210						1,193.13	54.13	1,139.00
20 1221 6232 1910 4 44100		MEDICARE						
07/31/2018	ER TAXES: USMEDER	GJ				75.66	0.00	
07/31/2018	ER TAXES: USMEDER	GJ				75.66	0.00	
07/31/2018	ER TAXES: USMEDER	GJ				0.00	75.66	
08/31/2018	ER TAXES: USMEDER	GJ				52.14	0.00	
09/30/2018	ER TAXES: USMEDER	GJ				52.13	0.00	
10/31/2018	ER TAXES: USMEDER	GJ				52.14	0.00	
11/30/2018	RE-ALLOCATE FEDERAL SPED TO STATE/LOCAL	GJ	JE17.1			0.00	284.21	
11/30/2018	ER TAXES: USMEDER	GJ				52.14	0.00	
12/31/2018	ER TAXES: USMEDER	GJ				52.14	0.00	
12/31/2018	RE-ALLOCATE FEDEAL SPED TO STATE/LOCAL	GJ	JE17			0.00	52.14	
Chart of Account Total: 20 1221 6232 1910 4 44100						412.01	412.01	0.00
20 1221 6232 3930 1 12210		SPED - Medicare - MS - SPLC						
07/31/2018	PR ACCRUAL REVERSAL	GJ				0.00	301.12	
07/31/2018	PR ACCRUAL REVERSAL	GJ				0.00	49.64	
11/30/2018	RE-ALLOCATE FEDERAL SPED	GJ	JE17.1			1,708.09	0.00	

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
20 1221 6232 3930 1 12210		SPED - Medicare - MS - SPLC						
TO STATE/LOCAL								
12/31/2018	RE-ALLOCATE FEDEAL SPED TO STATE/LOCAL	GJ	JE17			331.84	0.00	
01/31/2019	ER TAXES: USMEDER	GJ				343.26	0.00	
02/28/2019	ER TAXES: USMEDER	GJ				321.36	0.00	
03/31/2019	ER TAXES: USMEDER	GJ				323.76	0.00	
04/30/2019	ER TAXES: USMEDER	GJ				311.69	0.00	
05/31/2019	ER TAXES: USMEDER	GJ	PAYROLL			311.69	0.00	
06/30/2019	ER TAXES: USMEDER	GJ	PAYROLL			428.59	0.00	
06/30/2019	SPEDTC	GJ	PRCODING			0.00	197.26	
06/30/2019	ER TAXES: USMEDER	GJ	PRACCR			158.74	0.00	
Chart of Account Total: 20 1221 6232 3930 1 12210						4,239.02	548.02	3,691.00
20 1221 6232 3930 4 44100		MEDICARE						
07/31/2018	ER TAXES: USMEDER	GJ				443.89	0.00	
07/31/2018	ER TAXES: USMEDER	GJ				0.00	443.89	
07/31/2018	ER TAXES: USMEDER	GJ				443.89	0.00	
08/31/2018	ER TAXES: USMEDER	GJ				264.31	0.00	
09/30/2018	ER TAXES: USMEDER	GJ				336.22	0.00	
10/31/2018	ER TAXES: USMEDER	GJ				331.83	0.00	
11/30/2018	RE-ALLOCATE FEDERAL SPED TO STATE/LOCAL	GJ	JE17.1			0.00	1,708.09	
11/30/2018	ER TAXES: USMEDER	GJ				331.84	0.00	
12/31/2018	RE-ALLOCATE FEDEAL SPED TO STATE/LOCAL	GJ	JE17			0.00	331.84	
12/31/2018	ER TAXES: USMEDER	GJ				331.84	0.00	
Chart of Account Total: 20 1221 6232 3930 4 44100						2,483.82	2,483.82	0.00
20 1221 6241 1910 1 12210		SPED - EE Insurance - HS - SPLC						
08/31/2018	ER DEDUCTION: DEN/MDBLH/MDBLP/VIS	GJ				240.99	0.00	
08/31/2018	ER DEDUCTION: LTDER	GJ				10.27	0.00	
08/31/2018	ER DEDUCTION: BLIFE & DLIFE	GJ				2.25	0.00	
09/30/2018	ER DEDUCTION: DEN/MDBLH/MDBLP/VIS	GJ				481.98	0.00	
09/30/2018	ER DEDUCTION: BLIFE & DLIFE	GJ				4.50	0.00	
09/30/2018	ER DEDUCTION: LTDER	GJ				20.54	0.00	
10/31/2018	ER DEDUCTION: DEN/MDBLH/MDBLP/VIS	GJ				481.98	0.00	

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<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
20 1221 6241 1910 1 12210					SPED - EE Insurance - HS - SPLC			
10/31/2018	ER DEDUCTION: LTDER	GJ				20.54	0.00	
10/31/2018	ER DEDUCTION: BLIFE & DLIFE	GJ				4.50	0.00	
11/30/2018	ER DEDUCTION: DEN/MDBLH/MDBLP/VIS	GJ				481.98	0.00	
11/30/2018	RE-ALLOCATE FEDERAL SPED TO STATE/LOCAL	GJ	JE17.1			1,958.62	0.00	
11/30/2018	ER DEDUCTION: LTDER	GJ				20.54	0.00	
11/30/2018	ER DEDUCTION: BLIFE & DLIFE	GJ				4.50	0.00	
12/31/2018	ER DEDUCTION: DEN/MDBLH/MDBLP/VIS	GJ				481.98	0.00	
12/31/2018	ER DEDUCTION: LTDER	GJ				20.54	0.00	
12/31/2018	ER DEDUCTION: BLIFE & DLIFE	GJ				4.50	0.00	
12/31/2018	RE-ALLOCATE FEDEAL SPED TO STATE/LOCAL	GJ	JE17			391.84	0.00	
01/31/2019	ER DEDUCTION: LTDER	GJ				24.22	0.00	
01/31/2019	ER DEDUCTION: LTDER	GJ				20.54	0.00	
01/31/2019	ER DEDUCTION: BLIFE & DLIFE	GJ				4.50	0.00	
01/31/2019	ER DEDUCTION: BLIFE & DLIFE	GJ				4.50	0.00	
01/31/2019	ER DEDUCTION: DEN/SCMDH/SCMDP/VIS	GJ				581.94	0.00	
01/31/2019	ER DEDUCTION: DEN/SCMDH/SCMDP/VIS	GJ				605.56	0.00	
02/28/2019	ER DEDUCTION: BLIFE & DLIFE	GJ				4.50	0.00	
02/28/2019	ER DEDUCTION: BLIFE & DLIFE	GJ				4.50	0.00	
02/28/2019	ER DEDUCTION: LTDER	GJ				24.22	0.00	
02/28/2019	ER DEDUCTION: LTDER	GJ				20.54	0.00	
02/28/2019	ER DEDUCTION: DEN/SCMDH/SCMDP/VIS	GJ				581.94	0.00	
02/28/2019	ER DEDUCTION: DEN/SCMDH/SCMDP/VIS	GJ				605.56	0.00	
03/31/2019	ER DEDUCTION: DEN/SCMDH/SCMDP/VIS	GJ				604.58	0.00	
03/31/2019	ER DEDUCTION: DEN/SCMDH/SCMDP/VIS	GJ				581.94	0.00	
03/31/2019	ER DEDUCTION: LTDER	GJ				20.54	0.00	
03/31/2019	ER DEDUCTION: LTDER	GJ				24.22	0.00	
03/31/2019	ER DEDUCTION: BLIFE & DLIFE	GJ				3.50	0.00	
03/31/2019	ER DEDUCTION: BLIFE & DLIFE	GJ				3.50	0.00	

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
20 1221 6241 1910 1 12210 SPED - EE Insurance - HS - SPLC								
04/30/2019	ER DEDUCTION: BLIFE & DLIFE	GJ				3.50	0.00	
04/30/2019	ER DEDUCTION: BLIFE & DLIFE	GJ				3.50	0.00	
04/30/2019	ER DEDUCTION: LTDER	GJ				5.78	0.00	
04/30/2019	ER DEDUCTION: LTDER	GJ				6.82	0.00	
04/30/2019	ER DEDUCTION: DEN/SCMDH/SCMDP/VIS	GJ				581.94	0.00	
04/30/2019	ER DEDUCTION: DEN/SCMDH/SCMDP/VIS	GJ				604.58	0.00	
05/31/2019	ER DEDUCTION: DEN/SCMDH/SCMDP/VIS	GJ	PAYROLL			604.58	0.00	
05/31/2019	ER DEDUCTION: BLIFE & DLIFE	GJ	PAYROLL			3.50	0.00	
05/31/2019	ER DEDUCTION: LTDER	GJ	PAYROLL			5.78	0.00	
05/31/2019	ER DEDUCTION: DEN/SCMDH/SCMDP/VIS	GJ	PAYROLL			581.94	0.00	
05/31/2019	ER DEDUCTION: BLIFE & DLIFE	GJ	PAYROLL			3.50	0.00	
05/31/2019	ER DEDUCTION: LTDER	GJ	PAYROLL			6.82	0.00	
06/30/2019	LIFE PAYABLE ADJ PBC	GJ	LIFE			0.00	2.00	
06/30/2019	LIFE PAYABLE ADJ PBC	GJ	LIFE			0.50	0.00	
06/30/2019	ER DEDUCTION: KSLTD	GJ	PAYROLL			0.00	10.93	
06/30/2019	ER DEDUCTION: KSLTD	GJ	PAYROLL			5.78	0.00	
06/30/2019	ER DEDUCTION: BLIFE & KSDFL	GJ	PAYROLL			3.50	0.00	
06/30/2019	ER DEDUCTION: BLIFE & KSDFL	GJ	PAYROLL			1.00	0.00	
06/30/2019	ER DEDUCTION: DEN/SCMDH/SCMDP/VIS	GJ	PAYROLL			581.94	0.00	
06/30/2019	ER DEDUCTION: DEN/SCMDH/SCMDP/VIS	GJ	PAYROLL			604.58	0.00	
06/30/2019	SPEDFL	GJ	PRCODING			0.00	242.00	
06/30/2019	SPEDFL	GJ	PRCODING			0.00	1.23	
06/30/2019	SPEDFL	GJ	PRCODING			0.00	0.72	
06/30/2019	SPEDTC	GJ	PRCODING			0.00	453.63	
06/30/2019	SPEDTC	GJ	PRCODING			0.00	3.84	
06/30/2019	SPEDTC	GJ	PRCODING			0.00	14.85	
06/30/2019	LTD PAYABLE ADJ PBC	GJ	LTD			0.00	44.28	
06/30/2019	LTD PAYABLE ADJ PBC	GJ	LTD			0.00	34.45	
06/30/2019	HEALTH PAYABLE ADJ PBC	GJ	HEALTH			0.00	1.96	
Chart of Account Total: 20 1221 6241 1910 1 12210						11,962.39	809.89	11,152.50

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
20 1221 6241 1910 4 44100	EMPLOYEE INSURANCE							
07/31/2018	ER DEDUCTION: BLIFE & DLIFE	GJ				4.50	0.00	
07/31/2018	ER DEDUCTION: LTDER	GJ				23.64	0.00	
07/31/2018	ER DEDUCTION: DEN/MDBLH/MDBLP/VIS	GJ				363.12	0.00	
07/31/2018	ER DEDUCTION: BLIFE & DLIFE	GJ				4.50	0.00	
07/31/2018	ER DEDUCTION: LTDER	GJ				23.64	0.00	
07/31/2018	ER DEDUCTION: DEN/MDBLH/MDBLP/VIS	GJ				363.12	0.00	
07/31/2018	ER DEDUCTION: BLIFE & DLIFE	GJ				0.00	4.50	
07/31/2018	ER DEDUCTION: LTDER	GJ				0.00	23.64	
07/31/2018	ER DEDUCTION: DEN/MDBLH/MDBLP/VIS	GJ				0.00	363.12	
08/31/2018	ER DEDUCTION: LTDER	GJ				24.22	0.00	
08/31/2018	ER DEDUCTION: BLIFE & DLIFE	GJ				4.50	0.00	
08/31/2018	ER DEDUCTION: DEN/MDBLH/MDBLP/VIS	GJ				363.12	0.00	
09/30/2018	ER DEDUCTION: DEN/MDBLH/MDBLP/VIS	GJ				363.12	0.00	
09/30/2018	ER DEDUCTION: BLIFE & DLIFE	GJ				4.50	0.00	
09/30/2018	ER DEDUCTION: LTDER	GJ				24.22	0.00	
10/31/2018	ER DEDUCTION: DEN/MDBLH/MDBLP/VIS	GJ				363.12	0.00	
10/31/2018	ER DEDUCTION: BLIFE & DLIFE	GJ				4.50	0.00	
10/31/2018	ER DEDUCTION: LTDER	GJ				24.22	0.00	
11/30/2018	RE-ALLOCATE FEDERAL SPED TO STATE/LOCAL	GJ	JE17.1			0.00	1,958.62	
11/30/2018	ER DEDUCTION: BLIFE & DLIFE	GJ				4.50	0.00	
11/30/2018	ER DEDUCTION: LTDER	GJ				24.22	0.00	
11/30/2018	ER DEDUCTION: DEN/MDBLH/MDBLP/VIS	GJ				363.12	0.00	
12/31/2018	ER DEDUCTION: LTDER	GJ				24.22	0.00	
12/31/2018	ER DEDUCTION: BLIFE & DLIFE	GJ				4.50	0.00	
12/31/2018	RE-ALLOCATE FEDEAL SPED TO STATE/LOCAL	GJ	JE17			0.00	391.84	
12/31/2018	ER DEDUCTION: DEN/MDBLH/MDBLP/VIS	GJ				363.12	0.00	

Chart of Account Total: 20 1221 6241 1910 4 44100

2,741.72 2,741.72 0.00

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<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
20 1221 6241 3930 1 12210 SPED - EE Insurance - MS - SPLC								
11/30/2018	RE-ALLOCATE FEDERAL SPED TO STATE/LOCAL	GJ	JE17.1			15,217.95	0.00	
12/31/2018	RE-ALLOCATE FEDEAL SPED TO STATE/LOCAL	GJ	JE17			3,537.22	0.00	
01/31/2019	ER DEDUCTION: BLIFE & DLIFE	GJ				42.44	0.00	
01/31/2019	ER DEDUCTION: DEN/SCMDH/SCMDP/VIS	GJ				4,675.14	0.00	
01/31/2019	ER DEDUCTION: LTDER	GJ				158.94	0.00	
02/28/2019	ER DEDUCTION: BLIFE & DLIFE	GJ				42.44	0.00	
02/28/2019	ER DEDUCTION: LTDER	GJ				158.94	0.00	
02/28/2019	ER DEDUCTION: DEN/SCMDH/SCMDP/VIS	GJ				4,675.14	0.00	
03/31/2019	ER DEDUCTION: DEN/SCMDH/SCMDP/VIS	GJ				4,663.04	0.00	
03/31/2019	ER DEDUCTION: LTDER	GJ				158.94	0.00	
03/31/2019	ER DEDUCTION: BLIFE & DLIFE	GJ				28.44	0.00	
04/30/2019	ER DEDUCTION: BLIFE & DLIFE	GJ				17.00	0.00	
04/30/2019	ER DEDUCTION: LTDER	GJ				44.76	0.00	
04/30/2019	ER DEDUCTION: DEN/SCMDH/SCMDP/VIS	GJ				4,663.04	0.00	
05/31/2019	ER DEDUCTION: DEN/SCMDH/SCMDP/VIS	GJ	PAYROLL			4,663.04	0.00	
05/31/2019	ER DEDUCTION: BLIFE & DLIFE	GJ	PAYROLL			17.00	0.00	
05/31/2019	ER DEDUCTION: LTDER	GJ	PAYROLL			44.76	0.00	
06/30/2019	ER DEDUCTION: DEN/SCMDH/SCMDP/VIS	GJ	PAYROLL			4,663.04	0.00	
06/30/2019	LIFE PAYABLE ADJ PBC	GJ	LIFE			0.00	28.00	
06/30/2019	ER DEDUCTION: KSLTD	GJ	PAYROLL			44.76	0.00	
06/30/2019	ER DEDUCTION: BLIFE & KSDFL	GJ	PAYROLL			31.51	0.00	
06/30/2019	SPEDTC	GJ	PRCODING			0.00	3,872.08	
06/30/2019	SPEDTC	GJ	PRCODING			0.00	21.76	
06/30/2019	SPEDTC	GJ	PRCODING			0.00	44.32	
06/30/2019	LTD PAYABLE ADJ PBC	GJ	LTD			0.00	342.54	
06/30/2019	HEALTH PAYABLE ADJ PBC	GJ	HEALTH			0.00	24.20	
Chart of Account Total: 20 1221 6241 3930 1 12210						47,547.54	4,332.90	43,214.64
20 1221 6241 3930 4 44100 EMPLOYEE INSURANCE								
07/31/2018	ER DEDUCTION: BLIFE & DLIFE	GJ				38.58	0.00	

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
20 1221 6241 3930 4 44100		EMPLOYEE INSURANCE						
07/31/2018	ER DEDUCTION: LTDER	GJ				148.75	0.00	
07/31/2018	ER DEDUCTION: DEN/MDBLH/MDBLP/VIS	GJ				2,449.10	0.00	
07/31/2018	ER DEDUCTION: BLIFE & DLIFE	GJ				38.58	0.00	
07/31/2018	ER DEDUCTION: LTDER	GJ				148.75	0.00	
07/31/2018	ER DEDUCTION: DEN/MDBLH/MDBLP/VIS	GJ				2,449.10	0.00	
07/31/2018	ER DEDUCTION: BLIFE & DLIFE	GJ				0.00	38.58	
07/31/2018	ER DEDUCTION: LTDER	GJ				0.00	148.75	
07/31/2018	ER DEDUCTION: DEN/MDBLH/MDBLP/VIS	GJ				0.00	2,449.10	
08/31/2018	ER DEDUCTION: BLIFE & DLIFE	GJ				34.08	0.00	
08/31/2018	ER DEDUCTION: LTDER	GJ				129.50	0.00	
08/31/2018	ER DEDUCTION: DEN/MDBLH/MDBLP/VIS	GJ				1,967.12	0.00	
09/30/2018	ER DEDUCTION: LTDER	GJ				158.94	0.00	
09/30/2018	ER DEDUCTION: BLIFE & DLIFE	GJ				38.58	0.00	
09/30/2018	ER DEDUCTION: DEN/MDBLH/MDBLP/VIS	GJ				3,178.86	0.00	
10/31/2018	ER DEDUCTION: LTDER	GJ				158.94	0.00	
10/31/2018	ER DEDUCTION: DEN/MDBLH/MDBLP/VIS	GJ				3,335.84	0.00	
10/31/2018	ER DEDUCTION: BLIFE & DLIFE	GJ				42.44	0.00	
11/30/2018	ER DEDUCTION: DEN/MDBLH/MDBLP/VIS	GJ				3,335.84	0.00	
11/30/2018	RE-ALLOCATE FEDERAL SPED TO STATE/LOCAL	GJ	JE17.1			0.00	15,217.95	
11/30/2018	ER DEDUCTION: BLIFE & DLIFE	GJ				42.44	0.00	
11/30/2018	ER DEDUCTION: LTDER	GJ				158.94	0.00	
12/31/2018	ER DEDUCTION: DEN/MDBLH/MDBLP/VIS	GJ				3,335.84	0.00	
12/31/2018	ER DEDUCTION: LTDER	GJ				158.94	0.00	
12/31/2018	ER DEDUCTION: BLIFE & DLIFE	GJ				42.44	0.00	
12/31/2018	RE-ALLOCATE FEDEAL SPED TO STATE/LOCAL	GJ	JE17			0.00	3,537.22	
Chart of Account Total: 20 1221 6241 3930 4 44100						21,391.60	21,391.60	0.00
20 1221 6271 1910 1 12210		UNEMPLOYMENT COMPENSATION						
08/31/2018	ER TAXES: MOSUIER	GJ				21.88	0.00	

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
20 1221 6271 1910 1 12210		UNEMPLOYMENT COMPENSATION						
09/30/2018	ER TAXES: MOSUIER	GJ				43.74	0.00	
10/31/2018	ER TAXES: MOSUIER	GJ				43.74	0.00	
11/30/2018	ER TAXES: MOSUIER	GJ				33.46	0.00	
01/31/2019	ER TAXES: MOSUIER	GJ				43.74	0.00	
01/31/2019	ER TAXES: MOSUIER	GJ				57.69	0.00	
02/28/2019	ER TAXES: MOSUIER	GJ				43.74	0.00	
02/28/2019	ER TAXES: MOSUIER	GJ				53.94	0.00	
03/31/2019	ER TAXES: MOSUIER	GJ				43.74	0.00	
03/31/2019	ER TAXES: MOSUIER	GJ				53.94	0.00	
04/30/2019	ER TAXES: MOSUIER	GJ				14.44	0.00	
04/30/2019	ER TAXES: MOSUIER	GJ				43.52	0.00	
05/31/2019	ER TAXES: MOSUIER	GJ	PAYROLL			14.44	0.00	
05/31/2019	ER TAXES: MOSUIER	GJ	PAYROLL			43.52	0.00	
06/30/2019	SPEDTC	GJ	PRCODING			0.00	14.40	
06/30/2019	SPEDFL	GJ	PRCODING			15.28	0.00	
Chart of Account Total: 20 1221 6271 1910 1 12210						570.81	14.40	556.41
20 1221 6271 3930 1 12210		SPED - FUTA/SUTA - MS - SPLC						
09/30/2018	ER TAXES: MOSUIER	GJ				58.65	0.00	
01/31/2019	ER TAXES: MOSUIER	GJ				355.10	0.00	
02/28/2019	ER TAXES: MOSUIER	GJ				332.42	0.00	
03/31/2019	ER TAXES: MOSUIER	GJ				302.81	0.00	
04/30/2019	ER TAXES: MOSUIER	GJ				89.64	0.00	
05/31/2019	ER TAXES: MOSUIER	GJ	PAYROLL			89.64	0.00	
06/30/2019	SPEDTC	GJ	PRCODING			0.00	28.13	
Chart of Account Total: 20 1221 6271 3930 1 12210						1,228.26	28.13	1,200.13
20 2219 6111 1910 1 40001		CERTIFIED REGULAR SALARIES						
07/31/2018	EARNING: REG/OT/OTST/RETRO/VAC/MISC/ TRAI	GJ				9,611.46	0.00	
08/31/2018	EARNING: REG/OT/OTST/RETRO/VAC/MISC/ TRAI	GJ				14,213.34	0.00	
09/30/2018	EARNING: REG/OT/OTST/RETRO/VAC/MISC/ TRAI	GJ				14,194.80	0.00	
10/31/2018	EARNING: REG/OT/OTST/RETRO/VAC/MISC/	GJ				14,194.80	0.00	

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20 2219 6111 1910 1 40001	CERTIFIED REGULAR SALARIES							
	TRAI							
11/30/2018	EARNING: REG/OT/OTST/RETRO/VAC/MISC/ TRAI	GJ				14,194.80	0.00	
12/31/2018	EARNING: REG/OT/OTST/RETRO/VAC/MISC/ TRAI	GJ				14,194.80	0.00	
01/31/2019	EARNING: REG/OT/OTST/RETRO/VAC/MISC/ TRAI	GJ				14,194.80	0.00	
02/28/2019	EARNING: REG/OT/OTST/RETRO/VAC/MISC/ TRAI	GJ				14,194.80	0.00	
03/31/2019	EARNING: REG/OT/OTST/RETRO/VAC/MISC/ TRAI	GJ				14,194.80	0.00	
04/30/2019	EARNING: REG/OT/OTST/RETRO/VAC/MISC/ TRAI	GJ				14,194.80	0.00	
05/31/2019	EARNING: REG/OT/OTST/RETRO/VAC/MISC/ TRAI	GJ	PAYROLL			14,194.80	0.00	
06/30/2019	EARNING: REG/OT/OTST/RETRO/VAC/MISC/ TRAI	GJ	PAYROLL			14,194.80	0.00	
Chart of Account Total: 20 2219 6111 1910 1 40001						165,772.80	0.00	165,772.80
20 2219 6111 3930 1 40001	CERTIFIED REGULAR SALARIES							
07/31/2018	EARNING: REG/OT/OTST/RETRO/VAC/MISC/ TRAI	GJ				24,827.16	0.00	
08/31/2018	EARNING: REG/OT/OTST/RETRO/VAC/MISC/ TRAI	GJ				14,448.96	0.00	
09/30/2018	EARNING: REG/OT/OTST/RETRO/VAC/MISC/ TRAI	GJ				14,448.96	0.00	
10/31/2018	EARNING: REG/OT/OTST/RETRO/VAC/MISC/ TRAI	GJ				14,448.96	0.00	
11/30/2018	EARNING: REG/OT/OTST/RETRO/VAC/MISC/ TRAI	GJ				13,989.82	0.00	
12/31/2018	EARNING: REG/OT/OTST/RETRO/VAC/MISC/ TRAI	GJ				14,448.96	0.00	

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
20 2219 6111 3930 1 40001	CERTIFIED REGULAR SALARIES							
01/31/2019	EARNING: REG/OT/OTST/RETRO/VAC/MISC/ TRAI	GJ				14,409.61	0.00	
02/28/2019	EARNING: REG/OT/OTST/RETRO/VAC/MISC/ TRAI	GJ				14,448.96	0.00	
03/31/2019	EARNING: REG/OT/OTST/RETRO/VAC/MISC/ TRAI	GJ				14,448.96	0.00	
04/30/2019	EARNING: REG/OT/OTST/RETRO/VAC/MISC/ TRAI	GJ				14,448.96	0.00	
05/31/2019	EARNING: REG/OT/OTST/RETRO/VAC/MISC/ TRAI	GJ	PAYROLL			14,448.96	0.00	
06/30/2019	EARNING: REG/OT/OTST/RETRO/VAC/MISC/ TRAI	GJ	PAYROLL			11,922.40	0.00	
06/30/2019	CORRECT CODING	GJ	JE21			0.00	5,000.00	
Chart of Account Total: 20 2219 6111 3930 1 40001						180,740.67	5,000.00	175,740.67
20 2219 6131 1910 1 40001	SUPPLEMENTAL PAY							
07/31/2018	EARNING: AWARD/BONUS/SUPPL	GJ				5,000.00	0.00	
06/30/2019	EARNING: AWARD/BONUS/SUPPL	GJ	PAYROLL			5,029.13	0.00	
Chart of Account Total: 20 2219 6131 1910 1 40001						10,029.13	0.00	10,029.13
20 2219 6131 3930 1 40001	SUPPLEMENTAL PAY							
06/30/2019	EARNING: AWARD/BONUS/SUPPL	GJ	PAYROLL			11.37	0.00	
Chart of Account Total: 20 2219 6131 3930 1 40001						11.37	0.00	11.37
20 2219 6211 1910 1 40001	TEACHERS' RETIREMENT							
07/31/2018	ER DED: PERP/ERMAT	GJ				865.04	0.00	
08/31/2018	ER DED: PERP/ERMAT	GJ				1,394.26	0.00	
09/30/2018	ER DED: PERP/ERMAT	GJ				1,392.12	0.00	
10/31/2018	ER DED: PERP/ERMAT	GJ				1,392.12	0.00	
11/30/2018	ER DED: PERP/ERMAT	GJ				1,392.12	0.00	
12/31/2018	ER DED: PERP/ERMAT	GJ				1,392.12	0.00	
01/31/2019	ER DED: PERP/ERMAT	GJ				1,605.06	0.00	
02/28/2019	ER DED: PERP/ERMAT	GJ				1,605.06	0.00	
03/31/2019	ER DED: PERP/ERMAT	GJ				1,605.06	0.00	
04/30/2019	ER DED: PERP/ERMAT	GJ				1,605.06	0.00	
05/31/2019	ER DED: PERP/ERMAT	GJ	PAYROLL			1,605.06	0.00	

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20 2219 6211 1910 1 40001		TEACHERS' RETIREMENT						
06/30/2019	ER DED: PERP/ERMAT	GJ	PAYROLL			1,605.06	0.00	
Chart of Account Total: 20 2219 6211 1910 1 40001						17,458.14	0.00	17,458.14
20 2219 6211 3930 1 40001		TEACHERS' RETIREMENT						
07/31/2018	ER DED: PERP/ERMAT	GJ				2,832.90	0.00	
08/31/2018	ER DED: PERP/ERMAT	GJ				1,483.74	0.00	
09/30/2018	ER DED: PERP/ERMAT	GJ				1,483.74	0.00	
10/31/2018	ER DED: PERP/ERMAT	GJ				1,483.74	0.00	
11/30/2018	ER DED: PERP/ERMAT	GJ				1,442.42	0.00	
12/31/2018	ER DED: PERP/ERMAT	GJ				1,483.74	0.00	
01/31/2019	ER DED: PERP/ERMAT	GJ				1,696.37	0.00	
02/28/2019	ER DED: PERP/ERMAT	GJ				1,700.50	0.00	
03/31/2019	ER DED: PERP/ERMAT	GJ				1,700.50	0.00	
04/30/2019	ER DED: PERP/ERMAT	GJ				1,700.50	0.00	
05/31/2019	ER DED: PERP/ERMAT	GJ	PAYROLL			1,700.50	0.00	
06/30/2019	ER DED: PERP/ERMAT	GJ	PAYROLL			1,434.91	0.00	
Chart of Account Total: 20 2219 6211 3930 1 40001						20,143.56	0.00	20,143.56
20 2219 6231 1910 1 40001		FICA AND MEDICARE INSURANCE						
07/31/2018	ER TAXES: USSOCER	GJ				902.66	0.00	
08/31/2018	ER TAXES: USSOCER	GJ				875.67	0.00	
09/30/2018	ER TAXES: USSOCER	GJ				874.53	0.00	
10/31/2018	ER TAXES: USSOCER	GJ				874.52	0.00	
11/30/2018	ER TAXES: USSOCER	GJ				874.53	0.00	
12/31/2018	ER TAXES: USSOCER	GJ				874.52	0.00	
01/31/2019	ER TAXES: USSOCER	GJ				872.06	0.00	
02/28/2019	ER TAXES: USSOCER	GJ				866.47	0.00	
03/31/2019	ER TAXES: USSOCER	GJ				866.48	0.00	
04/30/2019	ER TAXES: USSOCER	GJ				862.21	0.00	
05/31/2019	ER TAXES: USSOCER	GJ	PAYROLL			262.21	0.00	
06/30/2019	ER TAXES: USSOCER	GJ	PAYROLL			1,180.16	0.00	
Chart of Account Total: 20 2219 6231 1910 1 40001						10,186.02	0.00	10,186.02
20 2219 6231 3930 1 40001		FICA AND MEDICARE INSURANCE						
07/31/2018	ER TAXES: USSOCER	GJ				1,516.61	0.00	
08/31/2018	ER TAXES: USSOCER	GJ				894.83	0.00	
09/30/2018	ER TAXES: USSOCER	GJ				894.81	0.00	

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20 2219 6231 3930 1 40001		FICA AND MEDICARE INSURANCE						
10/31/2018	ER TAXES: USSOCER	GJ				894.81	0.00	
11/30/2018	ER TAXES: USSOCER	GJ				866.35	0.00	
12/31/2018	ER TAXES: USSOCER	GJ				894.81	0.00	
01/31/2019	ER TAXES: USSOCER	GJ				889.58	0.00	
02/28/2019	ER TAXES: USSOCER	GJ				885.52	0.00	
03/31/2019	ER TAXES: USSOCER	GJ				885.52	0.00	
04/30/2019	ER TAXES: USSOCER	GJ				881.16	0.00	
05/31/2019	ER TAXES: USSOCER	GJ	PAYROLL			881.16	0.00	
06/30/2019	ER TAXES: USSOCER	GJ	PAYROLL			720.26	0.00	
Chart of Account Total: 20 2219 6231 3930 1 40001						11,105.42	0.00	11,105.42
20 2219 6232 1910 1 40001		MEDICARE						
07/31/2018	ER TAXES: USMEDER	GJ				211.11	0.00	
08/31/2018	ER TAXES: USMEDER	GJ				204.79	0.00	
09/30/2018	ER TAXES: USMEDER	GJ				204.53	0.00	
10/31/2018	ER TAXES: USMEDER	GJ				204.52	0.00	
11/30/2018	ER TAXES: USMEDER	GJ				204.53	0.00	
12/31/2018	ER TAXES: USMEDER	GJ				204.53	0.00	
01/31/2019	ER TAXES: USMEDER	GJ				203.95	0.00	
02/28/2019	ER TAXES: USMEDER	GJ				202.64	0.00	
03/31/2019	ER TAXES: USMEDER	GJ				202.64	0.00	
04/30/2019	ER TAXES: USMEDER	GJ				201.65	0.00	
05/31/2019	ER TAXES: USMEDER	GJ	PAYROLL			201.65	0.00	
06/30/2019	ER TAXES: USMEDER	GJ	PAYROLL			276.00	0.00	
Chart of Account Total: 20 2219 6232 1910 1 40001						2,522.54	0.00	2,522.54
20 2219 6232 3930 1 40001		MEDICARE						
07/31/2018	ER TAXES: USMEDER	GJ				354.69	0.00	
08/31/2018	ER TAXES: USMEDER	GJ				209.27	0.00	
09/30/2018	ER TAXES: USMEDER	GJ				209.27	0.00	
10/31/2018	ER TAXES: USMEDER	GJ				209.27	0.00	
11/30/2018	ER TAXES: USMEDER	GJ				202.62	0.00	
12/31/2018	ER TAXES: USMEDER	GJ				209.26	0.00	
01/31/2019	ER TAXES: USMEDER	GJ				208.05	0.00	
02/28/2019	ER TAXES: USMEDER	GJ				207.10	0.00	
03/31/2019	ER TAXES: USMEDER	GJ				207.09	0.00	

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20 2219 6232 3930 1 40001		MEDICARE						
04/30/2019	ER TAXES: USMEDER	GJ				206.08	0.00	
05/31/2019	ER TAXES: USMEDER	GJ	PAYROLL			206.08	0.00	
06/30/2019	ER TAXES: USMEDER	GJ	PAYROLL			168.45	0.00	
Chart of Account Total: 20 2219 6232 3930 1 40001						<hr/>	<hr/>	<hr/>
						2,597.23	0.00	2,597.23
20 2219 6241 1910 1 40001		EMPLOYEE INSURANCE						
07/31/2018	ER DEDUCTION: BLIFE & DLIFE	GJ				12.86	0.00	
07/31/2018	ER DEDUCTION: LTDER	GJ				64.88	0.00	
07/31/2018	ER DEDUCTION: DEN/MDBLH/MDBLP/VIS	GJ				370.88	0.00	
08/31/2018	ER DEDUCTION: LTDER	GJ				95.82	0.00	
08/31/2018	ER DEDUCTION: BLIFE & DLIFE	GJ				17.36	0.00	
08/31/2018	ER DEDUCTION: DEN/MDBLH/MDBLP/VIS	GJ				741.76	0.00	
09/30/2018	ER DEDUCTION: BLIFE & DLIFE	GJ				17.36	0.00	
09/30/2018	ER DEDUCTION: DEN/MDBLH/MDBLP/VIS	GJ				741.76	0.00	
09/30/2018	ER DEDUCTION: LTDER	GJ				95.82	0.00	
10/31/2018	ER DEDUCTION: LTDER	GJ				95.82	0.00	
10/31/2018	ER DEDUCTION: DEN/MDBLH/MDBLP/VIS	GJ				741.76	0.00	
10/31/2018	ER DEDUCTION: BLIFE & DLIFE	GJ				17.36	0.00	
11/30/2018	ER DEDUCTION: DEN/MDBLH/MDBLP/VIS	GJ				741.76	0.00	
11/30/2018	ER DEDUCTION: LTDER	GJ				95.82	0.00	
11/30/2018	ER DEDUCTION: BLIFE & DLIFE	GJ				17.36	0.00	
12/31/2018	ER DEDUCTION: DEN/MDBLH/MDBLP/VIS	GJ				741.76	0.00	
12/31/2018	ER DEDUCTION: LTDER	GJ				95.82	0.00	
12/31/2018	ER DEDUCTION: BLIFE & DLIFE	GJ				17.36	0.00	
01/31/2019	ER DEDUCTION: BLIFE & DLIFE	GJ				17.36	0.00	
01/31/2019	ER DEDUCTION: LTDER	GJ				95.82	0.00	
01/31/2019	ER DEDUCTION: DEN/SCMDH/SCMDP/VIS	GJ				1,179.40	0.00	
02/28/2019	ER DEDUCTION: LTDER	GJ				95.82	0.00	
02/28/2019	ER DEDUCTION: BLIFE & DLIFE	GJ				17.36	0.00	
02/28/2019	ER DEDUCTION: DEN/SCMDH/SCMDP/VIS	GJ				1,179.40	0.00	

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20 2219 6241 1910 1 40001	EMPLOYEE INSURANCE							
03/31/2019	ER DEDUCTION: LTDER	GJ				95.82	0.00	
03/31/2019	ER DEDUCTION: DEN/SCMDH/SCMDP/VIS	GJ				1,177.44	0.00	
03/31/2019	ER DEDUCTION: BLIFE & DLIFE	GJ				12.36	0.00	
04/30/2019	ER DEDUCTION: BLIFE & DLIFE	GJ				12.36	0.00	
04/30/2019	ER DEDUCTION: LTDER	GJ				26.96	0.00	
04/30/2019	ER DEDUCTION: DEN/SCMDH/SCMDP/VIS	GJ				1,177.44	0.00	
05/31/2019	ER DEDUCTION: DEN/SCMDH/SCMDP/VIS	GJ	PAYROLL			1,177.44	0.00	
05/31/2019	ER DEDUCTION: BLIFE & DLIFE	GJ	PAYROLL			12.36	0.00	
05/31/2019	ER DEDUCTION: LTDER	GJ	PAYROLL			26.96	0.00	
06/30/2019	ER DEDUCTION: DEN/SCMDH/SCMDP/VIS	GJ	PAYROLL			1,177.44	0.00	
06/30/2019	ER DEDUCTION: BLIFE & KSDLF	GJ	PAYROLL			18.73	0.00	
06/30/2019	ER DEDUCTION: KSLTD	GJ	PAYROLL			0.00	7.03	
06/30/2019	LTD PAYABLE ADJ PBC	GJ	LTD			0.00	181.72	
06/30/2019	HEALTH PAYABLE ADJ PBC	GJ	HEALTH			0.00	3.92	
Chart of Account Total: 20 2219 6241 1910 1 40001						12,223.79	192.67	12,031.12
20 2219 6241 3930 1 40001	EMPLOYEE INSURANCE							
07/31/2018	ER DEDUCTION: BLIFE & DLIFE	GJ				22.50	0.00	
07/31/2018	ER DEDUCTION: LTDER	GJ				167.56	0.00	
07/31/2018	ER DEDUCTION: DEN/MDBLH/MDBLP/VIS	GJ				2,060.74	0.00	
08/31/2018	ER DEDUCTION: BLIFE & DLIFE	GJ				13.50	0.00	
08/31/2018	ER DEDUCTION: LTDER	GJ				97.52	0.00	
08/31/2018	ER DEDUCTION: DEN/MDBLH/MDBLP/VIS	GJ				1,112.64	0.00	
09/30/2018	ER DEDUCTION: BLIFE & DLIFE	GJ				13.50	0.00	
09/30/2018	ER DEDUCTION: DEN/MDBLH/MDBLP/VIS	GJ				1,112.64	0.00	
09/30/2018	ER DEDUCTION: LTDER	GJ				97.52	0.00	
10/31/2018	ER DEDUCTION: LTDER	GJ				97.52	0.00	
10/31/2018	ER DEDUCTION: DEN/MDBLH/MDBLP/VIS	GJ				1,112.64	0.00	
10/31/2018	ER DEDUCTION: BLIFE & DLIFE	GJ				13.50	0.00	
11/30/2018	ER DEDUCTION: DEN/MDBLH/MDBLP/VIS	GJ				1,112.64	0.00	

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20 2219 6241 3930 1 40001		EMPLOYEE INSURANCE						
11/30/2018	ER DEDUCTION: BLIFE & DLIFE	GJ				13.50	0.00	
11/30/2018	ER DEDUCTION: LTDER	GJ				97.52	0.00	
12/31/2018	ER DEDUCTION: DEN/MDBLH/MDBLP/VIS	GJ				1,112.64	0.00	
12/31/2018	ER DEDUCTION: LTDER	GJ				97.52	0.00	
12/31/2018	ER DEDUCTION: BLIFE & DLIFE	GJ				13.50	0.00	
01/31/2019	ER DEDUCTION: LTDER	GJ				97.52	0.00	
01/31/2019	ER DEDUCTION: BLIFE & DLIFE	GJ				13.50	0.00	
01/31/2019	ER DEDUCTION: DEN/SCMDH/SCMDP/VIS	GJ				1,769.10	0.00	
02/28/2019	ER DEDUCTION: BLIFE & DLIFE	GJ				13.50	0.00	
02/28/2019	ER DEDUCTION: LTDER	GJ				97.52	0.00	
02/28/2019	ER DEDUCTION: DEN/SCMDH/SCMDP/VIS	GJ				1,769.10	0.00	
03/31/2019	ER DEDUCTION: DEN/SCMDH/SCMDP/VIS	GJ				1,766.16	0.00	
03/31/2019	ER DEDUCTION: LTDER	GJ				97.52	0.00	
03/31/2019	ER DEDUCTION: BLIFE & DLIFE	GJ				10.50	0.00	
04/30/2019	ER DEDUCTION: BLIFE & DLIFE	GJ				17.94	0.00	
04/30/2019	ER DEDUCTION: LTDER	GJ				27.44	0.00	
04/30/2019	ER DEDUCTION: DEN/SCMDH/SCMDP/VIS	GJ				1,766.16	0.00	
05/31/2019	ER DEDUCTION: DEN/SCMDH/SCMDP/VIS	GJ	PAYROLL			1,766.16	0.00	
05/31/2019	ER DEDUCTION: BLIFE & DLIFE	GJ	PAYROLL			17.94	0.00	
05/31/2019	ER DEDUCTION: LTDER	GJ	PAYROLL			27.44	0.00	
06/30/2019	ER DEDUCTION: BLIFE & KSDLF	GJ	PAYROLL			10.61	0.00	
06/30/2019	LIFE PAYABLE ADJ PBC	GJ	LIFE			0.00	14.00	
06/30/2019	ER DEDUCTION: KSLTD	GJ	PAYROLL			23.09	0.00	
06/30/2019	ER DEDUCTION: DEN/SCMDH/SCMDP/VIS	GJ	PAYROLL			1,766.16	0.00	
06/30/2019	LTD PAYABLE ADJ PBC	GJ	LTD			0.00	210.24	
06/30/2019	HEALTH PAYABLE ADJ PBC	GJ	HEALTH			0.00	5.88	
Chart of Account Total: 20 2219 6241 3930 1 40001						19,426.46	230.12	19,196.34
20 2219 6271 1910 1 40001		UNEMPLOYMENT COMPENSATION						
01/31/2019	ER TAXES: MOSUIER	GJ				210.97	0.00	
02/28/2019	ER TAXES: MOSUIER	GJ				209.62	0.00	

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
20 2219 6271 1910 1 40001	UNEMPLOYMENT COMPENSATION							
03/31/2019	ER TAXES: MOSUIER	GJ				119.41	0.00	
Chart of Account Total: 20 2219 6271 1910 1 40001						540.00	0.00	540.00
20 2219 6271 3930 1 40001	UNEMPLOYMENT COMPENSATION							
01/31/2019	ER TAXES: MOSUIER	GJ				215.21	0.00	
02/28/2019	ER TAXES: MOSUIER	GJ				214.22	0.00	
03/31/2019	ER TAXES: MOSUIER	GJ				110.54	0.00	
Chart of Account Total: 20 2219 6271 3930 1 40001						539.97	0.00	539.97
20 2329 6112 1000 1 12210	ADMINISTRATORS							
04/24/2019	CORRECT CODING 10 2329 6112 1000 1 12210	GJ	PRCODING			37,484.96	0.00	
04/30/2019	EARNING: REG/OT/OTST/RETRO/VAC/MISC/TRAI	GJ				4,685.62	0.00	
05/31/2019	EARNING: REG/OT/OTST/RETRO/VAC/MISC/TRAI	GJ	PAYROLL			4,685.62	0.00	
06/30/2019	EARNING: REG/OT/OTST/RETRO/VAC/MISC/TRAI	GJ	PAYROLL			4,685.62	0.00	
Chart of Account Total: 20 2329 6112 1000 1 12210						51,541.82	0.00	51,541.82
20 2329 6131 1000 1 12210	SUPPLEMENTAL PAY							
06/30/2019	EARNING: AWARD/BONUS/SUPPL	GJ	PAYROLL			11.35	0.00	
Chart of Account Total: 20 2329 6131 1000 1 12210						11.35	0.00	11.35
20 2329 6211 1000 1 12210	TEACHERS' RETIREMENT							
04/24/2019	CORRECT CODING 10 2329 6221 1000 1 12210	GJ	PRCODING			4,006.20	0.00	
04/30/2019	ER DED: PERP/ERMAT	GJ				492.00	0.00	
05/31/2019	ER DED: PERP/ERMAT	GJ	PAYROLL			492.00	0.00	
06/30/2019	ER DED: PERP/ERMAT	GJ	PAYROLL			492.00	0.00	
Chart of Account Total: 20 2329 6211 1000 1 12210						5,482.20	0.00	5,482.20
20 2329 6231 1000 1 12210	FICA AND MEDICARE INSURANCE							
04/24/2019	CORRECT CODING 10 2329 6231 1000 1 12210	GJ	PRCODING			2,550.75	0.00	
04/30/2019	ER TAXES: USSOCER	GJ				282.01	0.00	
05/31/2019	ER TAXES: USSOCER	GJ	PAYROLL			282.01	0.00	
06/30/2019	ER TAXES: USSOCER	GJ	PAYROLL			285.93	0.00	
Chart of Account Total: 20 2329 6231 1000 1 12210						3,400.70	0.00	3,400.70
20 2329 6232 1000 1 12210	MEDICARE							

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Entry Date	Description	JR	Reference Number	Invoice Number	Vendor Name	Debit Amount	Credit Amount	Account Balance
20 2329 6232 1000 1 12210		MEDICARE						
04/24/2019	CORRECT CODING 10 2329 6231 1000 1 12210	GJ	PRCODING			596.55	0.00	
04/30/2019	ER TAXES: USMEDER	GJ				65.95	0.00	
05/31/2019	ER TAXES: USMEDER	GJ	PAYROLL			65.95	0.00	
06/30/2019	ER TAXES: USMEDER	GJ	PAYROLL			66.87	0.00	
Chart of Account Total: 20 2329 6232 1000 1 12210						<hr/>	<hr/>	<hr/>
						795.32	0.00	795.32
20 2329 6241 1000 1 12210		EMPLOYEE INSURANCE						
04/24/2019	CORRECT CODING 10 2329 6241 1000 1 12210	GJ	PRCODING			5,031.66	0.00	
04/30/2019	ER DEDUCTION: BLIFE & DLIFE	GJ				3.50	0.00	
04/30/2019	ER DEDUCTION: LTDER	GJ				8.90	0.00	
04/30/2019	ER DEDUCTION: DEN/SCMDH/SCMDP/VIS	GJ				604.58	0.00	
05/31/2019	ER DEDUCTION: DEN/SCMDH/SCMDP/VIS	GJ	PAYROLL			604.58	0.00	
05/31/2019	ER DEDUCTION: BLIFE & DLIFE	GJ	PAYROLL			3.50	0.00	
05/31/2019	ER DEDUCTION: LTDER	GJ	PAYROLL			8.90	0.00	
06/30/2019	ER DEDUCTION: DEN/SCMDH/SCMDP/VIS	GJ	PAYROLL			604.58	0.00	
06/30/2019	ER DEDUCTION: KSLTD	GJ	PAYROLL			8.90	0.00	
06/30/2019	ER DEDUCTION: BLIFE & KSDFL	GJ	PAYROLL			3.50	0.00	
06/30/2019	LIFE PAYABLE ADJ PBC	GJ	LIFE			0.00	2.00	
06/30/2019	LTD PAYABLE ADJ PBC	GJ	LTD			0.00	68.16	
06/30/2019	HEALTH PAYABLE ADJ PBC	GJ	HEALTH			0.00	1.96	
Chart of Account Total: 20 2329 6241 1000 1 12210						<hr/>	<hr/>	<hr/>
						6,882.60	72.12	6,810.48
20 2329 6271 1000 1 12210		UNEMPLOYMENT COMPENSATION						
04/24/2019	CORRECT CODING 10 2329 6271 1000 1 12210	GJ	PRCODING			179.98	0.00	
Chart of Account Total: 20 2329 6271 1000 1 12210						<hr/>	<hr/>	<hr/>
						179.98	0.00	179.98
Account Type Total: Expenditure						<hr/>	<hr/>	<hr/>
						6,748,278.81	1,442,348.14	5,305,930.67
Fund Total: 20						<hr/>	<hr/>	<hr/>
						6,748,278.81	1,442,348.14	5,305,930.67
Fund: 40	Capital Fund							
40 2331 6543 0000 3 00000		ADMINISTRATION TECHNOLOGY SERVICES						
06/07/2018	Wireless Access Points, Capitalized	CD	1 1006	INV 10779_2	Yellow Dog Networks, Inc.	1,728.00	0.00	
06/07/2018	Wireless Access Points, Capitalized	CD	1 1006	INV 10779_5	Yellow Dog Networks, Inc.	1,118.00	0.00	
06/07/2018	Wireless Access Points, Capitalized	CD	1 1006	INV 10779_3	Yellow Dog Networks, Inc.	13,216.00	0.00	

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<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
40 2331 6543 0000 3 00000		ADMINISTRATION TECHNOLOGY SERVICES						
06/07/2018	Wireless Access Points, Capitalized	CD	1 1006	INV 10779_4	Yellow Dog Networks, Inc.	4,480.00	0.00	
06/07/2018	Wireless Access Points, Capitalized	CD	1 1006	INV 10779_6	Yellow Dog Networks, Inc.	33,491.00	0.00	
06/07/2018	Wireless Access Points, Capitalized	CD	1 1006	INV 10779_7	Yellow Dog Networks, Inc.	3,260.00	0.00	
06/07/2018	Wireless Access Point - Capitalized	CD	1 3259	Inv 10780	Yellow Dog Networks, Inc.	5,843.00	0.00	
06/07/2018	Wireless Access Point - Capitalized	CD	1 3259	INV 10780_2	Yellow Dog Networks, Inc.	1,728.00	0.00	
06/07/2018	Wireless Access Point - Capitalized	CD	1 3259	INV 10780_4	Yellow Dog Networks, Inc.	325.00	0.00	
06/07/2018	Wireless Access Point - Capitalized	CD	1 3259	INV 10780_5	Yellow Dog Networks, Inc.	1,259.00	0.00	
06/07/2018	Wireless Access Points, Capitalized	CD	1 1006	INV 10779	Yellow Dog Networks, Inc.	5,843.00	0.00	
06/07/2018	Wireless Access Point - Capitalized	CD	1 3259	INV 10780_3	Yellow Dog Networks, Inc.	1,118.00	0.00	
07/24/2018	Wireless access pt installation, CAPITAL	CD	1 1018	INV 10937	Yellow Dog Networks, Inc.	4,355.00	0.00	
01/07/2019	IT Switch	CD	1 1131	INV 11376_2	Yellow Dog Networks, Inc.	2,736.00	0.00	
01/24/2019	Yellow Dog 1/24/19	CD	1 1192	INV 11416	Yellow Dog Networks, Inc.	3,296.00	0.00	
03/19/2019	Unitrends Recovery Appliance with 4 yr S	CD	1 1196	INV 11514	Yellow Dog Networks, Inc.	3,258.00	0.00	
06/27/2019	Summer 2019 Switch Install	CD	1 1278	INV 11777	Yellow Dog Networks, Inc.	7,260.00	0.00	
07/17/2019	IT infrastructure - core switches	CD	1 1284	INV 11851	Yellow Dog Networks, Inc.	52,786.00	0.00	
07/17/2019	IT infrastructure - closet switches	CD	1 1284	INV 11850	Yellow Dog Networks, Inc.	98,048.00	0.00	
Chart of Account Total: 40 2331 6543 0000 3 00000						245,148.00	0.00	245,148.00
40 2331 6543 1000 1 00000		TECHNOLOGY-RELATED HARDWARE						
05/20/2019	On-Line Rack Mount	CD	1 1248	INV 11691	Yellow Dog Networks, Inc.	6,592.00	0.00	
05/23/2019	Palo Alto Networks	CD	1 1248	INV 11703	Yellow Dog Networks, Inc.	22,923.00	0.00	
06/01/2019	IT supplies and support services 5/30/19	CD	1 1262	INV 11724	Yellow Dog Networks, Inc.	14,031.00	0.00	
Chart of Account Total: 40 2331 6543 1000 1 00000						43,546.00	0.00	43,546.00
40 2411 6541 1910 1 40001		REGULAR EQUIPMENT						
05/15/2019		CD		INV 0252239-IN-2	Riverside Technologies Inc	28,027.54	0.00	
Chart of Account Total: 40 2411 6541 1910 1 40001						28,027.54	0.00	28,027.54
40 2411 6541 3930 1 40001		BUILDINGS						
05/15/2019	IT supplies	CD	1 3507	INV 0252239-IN-1	Riverside Technologies Inc	28,027.54	0.00	
Chart of Account Total: 40 2411 6541 3930 1 40001						28,027.54	0.00	28,027.54
40 4051 6521 1910 3 00000		BUILDINGS						
07/25/2018	new scoreboard install,CAPITALIZED	CD	1 3273	INV 393	White Jennifer	500.00	0.00	
07/25/2018	new scoreboard install,CAPITALIZED	CD	1 3273	INV 393	White Jennifer	500.00	0.00	

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<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
40 4051 6521 1910 3 00000	BUILDINGS							
Chart of Account Total: 40 4051 6521 1910 3 00000						1,000.00	0.00	1,000.00
Account Type Total: Expenditure						345,749.08	0.00	345,749.08
Fund Total: 40						345,749.08	0.00	345,749.08