

PP6600-R3
FROM
4-01-19

TO
4-30-19

ISSUED
5-01-19

PAYROLL ACCOUNTING REPORT BY ACCOUNT NUMBER
CYCLE REGISTER NO. 75333 MANHATTAN BEACH UNIFIED
C1 CIJ-C

4-26-19 PAGE NO. 13

01.0	00621.0	11101	10000	1110	1000000	100.000	8,588.59	Grand View #1	DY4394198	000716	2455164
						100.000	4,210.31	Grand View #2	EM6762020	000716	2455181
						100.000	7,903.51	Grandview #3	DK6777421	000716	2455188
01.0	00621.0	11101	10000	1110	1000000	ACCOUNT TOTAL	20,702.41	***			
01.0	00621.0	11101	10000	1110	2000000	100.000	7,206.74	Meadows #1	VA3717215	000717	2455228
						100.000	7,190.77	Meadows #2	TZ2674714	000717	2455229
						100.000	2,998.69	Meadows #3	PA4102960	000717	2455057
01.0	00621.0	11101	10000	1110	2000000	ACCOUNT TOTAL	17,396.20	***			
01.0	00621.0	11101	10000	1110	3000000	100.000	6,205.17	Pacific #1	DV4267895	000718	2455263
						100.000	5,976.71	Pacific #2	EE7562829	000718	2455266
						100.000	7,920.06	Pacific #3	QD1548021	000718	2455276
01.0	00621.0	11101	10000	1110	3000000	ACCOUNT TOTAL	20,101.94	***			
01.0	00621.0	11101	10000	1110	4000000	100.000	7,418.55	Pennekamp #1	PQ0424454	000719	2455295
						100.000	6,174.01	Pennekamp #2	MN0537491	000719	2455298
						100.000	4,352.58	Pennekamp #3	JV6520005	000719	2455308
01.0	00621.0	11101	10000	1110	4000000	ACCOUNT TOTAL	17,945.14	***			
01.0	00621.0	11101	10000	1110	5000000	100.000	6,690.42	Robinson #1	CB4886321	000720	2455202
						100.000	5,735.69	Robinson #2	GS8085231	000720	2455215
						100.000	5,947.30	Robinson #3	NP7022235	000720	2455221
01.0	00621.0	11101	10000	1110	5000000	ACCOUNT TOTAL	18,373.41	***			
01.0	00621.0	11102	10000	1110	8000000	100.000	6,189.49	MBMS #1	AV1002800	000721	2455095
						100.000	4,308.91	MBMS #2	MQ6089921	000721	2455097
						100.000	6,478.52	MBMS #3	QH9923348	000721	2455108
						100.000	6,236.43	MBMS #4	FQ5061260	000721	2455125
						100.000	5,704.04	MBMS #5	CZ9991422	000721	2455136
						100.000	6,706.20	MBMS #6	WD2358091	000721	2455146
01.0	00621.0	11102	10000	1110	8000000	ACCOUNT TOTAL	35,623.59	***			
01.0	00621.0	11103	10000	1110	9000000	100.000	7,190.77	MCHS #1	NV1309957	000722	2455321
						100.000	6,478.52	MCHS #2	EE3348073	000722	2455338
						100.000	5,225.39	MCHS #3	AT3052364	000722	2455339
						100.000	3,291.71	MCHS #4	BD9785284	000722	2455344
						100.000	5,962.69	MCHS #5	VU2374583	000722	2455377
						100.000	6,447.75	MCHS #6	PP5131803	000722	2455430
01.0	00621.0	11103	10000	1110	9000000	ACCOUNT TOTAL	34,596.83	***			

PP6600-R3

75333 MANHATTAN BEACH UNIFIED

4-26-19 PAGE NO. 14