

DATE 08/27/19

07/2019 THR 07/2019

TIME 7:34 AM

| TRACE | ACCOUNT | ACCOUNT | ENTRY POSTING | PO # PER SUPPLIER | MON | CHECK | AMOU |
|-------|----------------------------|-------------------|--------------------|-------------------|-------|-------|------------|
| 33 | 2 1311 6111 1050 1 33200 | VOC AG SALARY | SALARY & WH. - 549 | 0 GJS | 07/19 | | 3,187.66 |
| 33 | 2 2321 6111 0000 1 00000 | EA ADMIN | SALARY & WH. - 549 | 0 GJS | 07/19 | | 6,127.92 |
| 33 | 2 2411 6111 1050 1 00000 | BL CERTIFIED | SALARY & WH. - 549 | 0 GJS | 07/19 | | 2,486.82 |
| 33 | 2 2411 6111 4020 1 00000 | BL CERTIFIED | SALARY & WH. - 549 | 0 GJS | 07/19 | | 2,486.82 |
| 33 | 1 2524 6151 0000 1 00000 | BS SALARY | SALARY & WH. - 549 | 0 GJS | 07/19 | | 3,373.07 |
| 33 | 1 2541 6151 0000 1 00000 | OM SALARIES | SALARY & WH. - 549 | 0 GJS | 07/19 | | 5,016.28 |
| 33 | 1 2151 | FEDERAL INCOME | SALARY & WH. - 549 | 0 GJS | 07/19 | | -379.03 |
| 33 | 1 2152 | FICA AND | SALARY & WH. - 549 | 0 GJS | 07/19 | | -467.98 |
| 33 | 1 2152 | FICA AND | SALARY & WH. - 549 | 0 GJS | 07/19 | | -109.45 |
| 33 | 1 2153 | STATE INCOME TAX | SALARY & WH. - 549 | 0 GJS | 07/19 | | -147.00 |
| 33 | 1 2157 | NON TEACHER | SALARY & WH. - 549 | 0 GJS | 07/19 | | -539.86 |
| 33 | 1 2156 | TEACHER | SALARY & WH. - 549 | 0 GJS | 07/19 | | -130.04 |
| 33 | 1 2154 | GROUP | SALARY & WH. - 549 | 0 GJS | 07/19 | | -809.70 |
| 33 | 1 2154.012 | DENTAL INSURANCE | SALARY & WH. - 549 | 0 GJS | 07/19 | | -31.60 |
| 33 | 2 2151 | FEDERAL INCOME | SALARY & WH. - 549 | 0 GJS | 07/19 | | -807.69 |
| 33 | 2 2152 | FICA AND | SALARY & WH. - 549 | 0 GJS | 07/19 | | -201.63 |
| 33 | 2 2153 | STATE INCOME TAX | SALARY & WH. - 549 | 0 GJS | 07/19 | | -397.00 |
| 33 | 2 2156 | TEACHER | SALARY & WH. - 549 | 0 GJS | 07/19 | | -2,366.13 |
| 33 | 2 2154.014 | DISABILITY | SALARY & WH. - 549 | 0 GJS | 07/19 | | -105.60 |
| 33 | 2 2154.4 | AMERICAN | SALARY & WH. - 549 | 0 GJS | 07/19 | | -17.00 |
| 33 | 2 2154 | GROUP | SALARY & WH. - 549 | 0 GJS | 07/19 | | -269.90 |
| 33 | 2 2154.012 | DENTAL INSURANCE | SALARY & WH. - 549 | 0 GJS | 07/19 | | -114.14 |
| 33 | 1 1111 | CASH | SALARY & WH. - 549 | 0 GJS | 07/19 | | -5,774.69 |
| 33 | 2 1111 | CASH | SALARY & WH. - 549 | 0 GJS | 07/19 | | -10,010.13 |
| 34 | 1 2524 6231 0000 1 00000 | BS FICA-PR | BD. PD. BEN. - 549 | 0 GJS | 07/19 | | 190.44 |
| 34 | 1 2541 6231 0000 1 00000 | OM FICA | BD. PD. BEN. - 549 | 0 GJS | 07/19 | | 277.54 |
| 34 | 1 2152 | FICA AND | BD. PD. BEN. - 549 | 0 GJS | 07/19 | | -467.98 |
| 35 | 2 1311 6232 1050 1 33200 | MEDICARE VO AG | BD. PD. BEN. - 549 | 0 GJS | 07/19 | | 46.22 |
| 35 | 2 2321 6232 0000 1 00000 | EA MEDICARE | BD. PD. BEN. - 549 | 0 GJS | 07/19 | | 87.37 |
| 35 | 2 2411 6232 1050 1 00000 | BL MEDICARE TEA | BD. PD. BEN. - 549 | 0 GJS | 07/19 | | 34.02 |
| 35 | 2 2411 6232 4020 1 00000 | BL MEDICARE TEA | BD. PD. BEN. - 549 | 0 GJS | 07/19 | | 34.02 |
| 35 | 1 2524 6232 0000 1 00000 | BS MEDICARE NON | BD. PD. BEN. - 549 | 0 GJS | 07/19 | | 44.54 |
| 35 | 1 2541 6232 0000 1 00000 | OM MEDICARE NON | BD. PD. BEN. - 549 | 0 GJS | 07/19 | | 64.91 |
| 35 | 1 2152 | FICA AND | BD. PD. BEN. - 549 | 0 GJS | 07/19 | | -109.45 |
| 35 | 2 2152 | FICA AND | BD. PD. BEN. - 549 | 0 GJS | 07/19 | | -201.63 |
| 36 | 2 1311 6211 1050 1 33200 | PSRS | BD. PD. BEN. - 549 | 0 GJS | 07/19 | | 462.22 |
| 36 | 2 2321 6211 0000 1 0000 | EA PSRS | BD. PD. BEN. - 549 | 0 GJS | 07/19 | | 1,142.85 |
| 36 | 2 2411 6211 1050 1 00000 | BL PSRS | BD. PD. BEN. - 549 | 0 GJS | 07/19 | | 380.53 |
| 36 | 2 2411 6211 4020 1 00000 | BL PSRS | BD. PD. BEN. - 549 | 0 GJS | 07/19 | | 380.53 |
| 36 | 2 2156 | TEACHER | BD. PD. BEN. - 549 | 0 GJS | 07/19 | | -2,366.13 |
| 37 | 1 2541 6221 0000 1 00000 | OM PEERS | BD. PD. BEN. - 549 | 0 GJS | 07/19 | | 130.04 |
| 37 | 1 2156 | TEACHER | BD. PD. BEN. - 549 | 0 GJS | 07/19 | | -130.04 |
| 38 | 1 2524 6221 0000 1 00000 | BS PEERS-PR | BD. PD. BEN. - 549 | 0 GJS | 07/19 | | 250.26 |
| 38 | 1 2541 6221 0000 1 00000 | OM PEERS | BD. PD. BEN. - 549 | 0 GJS | 07/19 | | 289.60 |
| 38 | 1 2157 | NON TEACHER | BD. PD. BEN. - 549 | 0 GJS | 07/19 | | -539.86 |
| 39 | 2 1311 6241.1 1050 1 33200 | LIFE INSURANCE-VC | BD. PD. BEN. - 549 | 0 GJS | 07/19 | | 1.36 |
| 39 | 2 2321 6241.1 0000 1 00000 | EA LIFE INSURANCE | BD. PD. BEN. - 549 | 0 GJS | 07/19 | | 1.36 |
| 39 | 2 2411 6241.1 1050 1 00000 | BL LIFE INSURANCE | BD. PD. BEN. - 549 | 0 GJS | 07/19 | | 0.68 |
| 39 | 2 2411 6241.1 4020 1 00000 | BL LIFE INSURANCE | BD. PD. BEN. - 549 | 0 GJS | 07/19 | | 0.68 |
| 39 | 1 2521 6241.1 0000 1 00000 | BS LIFE INSURANCE | BD. PD. BEN. - 549 | 0 GJS | 07/19 | | 1.36 |

| TRACE | ACCOUNT | ACCOUNT | ENTRY POSTING | PO # PER SUPPLIER | MON | CHECK | AMOU |
|-------|------------------------------|------------------|-------------------------|-------------------|-------|-------|------------|
| 39 | 1 2541 6241.1 0000 1 00000 | OM LIFE | BD. PD. BEN. - 549 | 0 GJS | 07/19 | | 2.72 |
| 39 | 2 2321 6241 0000 1 00000 | EA HEALTH INS | BD. PD. BEN. - 549 | 0 GJS | 07/19 | | 1,753.78 |
| 39 | 2 2411 6241 1050 1 00000 | BL HEALTH INS | BD. PD. BEN. - 549 | 0 GJS | 07/19 | | 137.50 |
| 39 | 2 2411 6241 4020 1 00000 | BL HEALTH INS | BD. PD. BEN. - 549 | 0 GJS | 07/19 | | 137.50 |
| 39 | 1 2524 6241 4020 1 00000 | BS HEALTH INS-PR | BD. PD. BEN. - 549 | 0 GJS | 07/19 | | 275.00 |
| 39 | 1 2541 6241 0000 1 00000 | OM HEALTH INS | BD. PD. BEN. - 549 | 0 GJS | 07/19 | | 550.00 |
| 39 | 1 2154.4 | AMERICAN | BD. PD. BEN. - 549 | 0 GJS | 07/19 | | -4.08 |
| 39 | 1 2154 | GROUP | BD. PD. BEN. - 549 | 0 GJS | 07/19 | | -825.00 |
| 39 | 2 2154.4 | AMERICAN | BD. PD. BEN. - 549 | 0 GJS | 07/19 | | -4.08 |
| 39 | 2 2154 | GROUP | BD. PD. BEN. - 549 | 0 GJS | 07/19 | | -2,028.78 |
| 51 | 1 1111 | CASH | TOTAL NET PAY - 549 | GJS | 07/19 | | 5,774.69 |
| 51 | 2 1111 | CASH | TOTAL NET PAY - 549 | GJS | 07/19 | | 10,010.13 |
| 96 | 1 5198 1 00000 | LOCAL REVENUE | L MEIER | 0 GJS | 07/19 | | -280.00 |
| 96 | 1 1111 | CASH | C DEPOSIT 07-03-2019 | 0 GJS | 07/19 | | 280.00 |
| 97 | 1 5174.50 0000 1 00000 | ENTERPRISE | PENCILS | 0 GJS | 07/19 | | -93.00 |
| 97 | 1 1111 | CASH | C DEPOSIT 07-03-2019 | 0 GJS | 07/19 | | 93.00 |
| 98 | 1 5112 1 00000 | DELINQUENT TAXES | VC TREASURER | 0 GJS | 07/19 | | -3,345.76 |
| 98 | 1 5811 4020 1 00000 | TUITION FROM | STOCKTON R-1 | 0 GJS | 07/19 | | -3,543.84 |
| 98 | 1 1111 | CASH | C DEPOSIT 07-18-2019 | 0 GJS | 07/19 | | 6,889.60 |
| 99 | 2 5113 1 00000 | PROPOSITION C | DESE DEPOSIT 07-22-19 | 0 GJS | 07/19 | | -11,382.72 |
| 99 | 2 5311 3 00000 | STATE MONIES | DESE DEPOSIT 07-22-19 | 0 GJS | 07/19 | | -65,133.00 |
| 99 | 1 5312 3 00000 | STATE | DESE DEPOSIT 07-22-19 | 0 GJS | 07/19 | | -2,259.00 |
| 99 | 1 5319 3 00000 | CLASSROOM | DESE DEPOSIT 07-22-19 | 0 GJS | 07/19 | | -1,453.09 |
| 99 | 2 5319 3 00000 | CLASSROOM | DESE DEPOSIT 07-22-19 | 0 GJS | 07/19 | | -3,392.10 |
| 99 | 1 5451 4 45100 | TITLE I | DESE DEPOSIT 07-22-19 | 0 GJS | 07/19 | | -11,227.00 |
| 99 | 1 5461 4 46500 | TITLE IV.A | DESE DEPOSIT 07-22-19 | 0 GJS | 07/19 | | -3,378.00 |
| 99 | 1 5472 0000 4 47201 | SCHOOL AGE | DESE DEPOSIT 07-22-19 | 0 GJS | 07/19 | | -7,103.08 |
| 99 | 1 1111 | CASH | C DESE DEPOSIT 07-22-19 | 0 GJS | 07/19 | | 25,420.17 |
| 99 | 2 1111 | CASH | C DESE DEPOSIT 07-22-19 | 0 GJS | 07/19 | | 79,907.82 |
| 47 | 2 2154.014 | DISABILITY | DEDUCTS - 549 | 0 GJS AMERICAN | 07/19 | 21066 | 105.60 |
| 47 | 2 2154.4 | AMERICAN | DEDUCTS - 549 | 0 GJS AMERICAN | 07/19 | 21066 | 17.00 |
| 47 | 2 1111 | CASH | C AMERICAN FIDELITY - | 0 GJS AMERICAN | 07/19 | 21066 | -122.60 |
| 17 | 1 1151 6361.1 1050 4 46500 | TITLE IIA PURCH | BANKCARD | 0 GJS BANK CARD | 07/19 | 21034 | 139.50 |
| 17 | 1 1111 6361.1 4020 4 46500 | TITLE IIA PURCH | BANKCARD | 0 GJS BANK CARD | 07/19 | 21034 | 139.50 |
| 17 | 1 2411 6343 1050 1 00000 | BL TRAVEL | BANKCARD | 0 GJS BANK CARD | 07/19 | 21034 | 6.98 |
| 17 | 1 2411 6343 4020 1 00000 | BL TRAVEL | BANKCARD | 0 GJS BANK CARD | 07/19 | 21034 | 6.99 |
| 17 | 1 2321 6343 0000 1 00000 | EA TRAVEL | BANKCARD | 0 GJS BANK CARD | 07/19 | 21034 | 13.98 |
| 17 | 1 2411 6411 1050 1 00000 | BL SUPPLIES | BANKCARD | 0 GJS BANK CARD | 07/19 | 21034 | 18.66 |
| 17 | 1 2411 6411 4020 1 00000 | BL SUPPLIES | BANKCARD | 0 GJS BANK CARD | 07/19 | 21034 | 18.65 |
| 17 | 1 1411 6411.020 1050 1 00000 | SA MUSIC | BANKCARD | 0 GJS BANK CARD | 07/19 | 21034 | 86.05 |
| 17 | 1 1151 6361.1 1050 4 46500 | TITLE IIA PURCH | BANKCARD | 0 GJS BANK CARD | 07/19 | 21034 | 53.92 |
| 17 | 1 1111 6361.1 4020 4 46500 | TITLE IIA PURCH | BANKCARD | 0 GJS BANK CARD | 07/19 | 21034 | 53.92 |
| 17 | 1 2321 6411 0000 1 00000 | EA SUPPLIES | BANKCARD | 0 GJS BANK CARD | 07/19 | 21034 | 19.26 |
| 17 | 1 2541 6411 0000 1 00000 | OM SUPPLIES | BANKCARD | 0 GJS BANK CARD | 07/19 | 21034 | 216.44 |
| 17 | 1 3812 6411 0000 4 47201 | AFTERSCHOOL | BANKCARD | 0 GJS BANK CARD | 07/19 | 21034 | 461.25 |
| 17 | 1 3812 6311 4020 4 47201 | AFTERSCHOOL PD | BANKCARD | 0 GJS BANK CARD | 07/19 | 21034 | 237.21 |
| 17 | 1 3812 6312.10 4020 4 47201 | AFTERSCHOOL | BANKCARD | 0 GJS BANK CARD | 07/19 | 21034 | 73.25 |
| 17 | 1 2321 6361 0000 1 00000 | EA -POSTAGE | BANKCARD | 0 GJS BANK CARD | 07/19 | 21034 | 25.50 |
| 17 | 1 2541 6481 0000 1 00000 | OM ELECTRIC | BANKCARD | 0 GJS BANK CARD | 07/19 | 21034 | 1,882.52 |
| 17 | 1 3812 6343 4020 4 47201 | AFTERSCHOOL | BANKCARD | 0 GJS BANK CARD | 07/19 | 21034 | 63.11 |

| TRACE | ACCOUNT | ACCOUNT | ENTRY POSTING | PO # PER SUPPLIER | MON | CHECK | AMOU |
|-------|----------------------------|------------------|----------------------|-----------------------|-------|-------|------------|
| 17 | 1 2411 6411 1050 1 00000 | BL SUPPLIES | BANKCARD | 0 GJS BANK CARD | 07/19 | 21034 | 112.89 |
| 17 | 1 2411 6411 4020 1 00000 | BL SUPPLIES | BANKCARD | 0 GJS BANK CARD | 07/19 | 21034 | 112.89 |
| 17 | 1 1111 | CASH | C BANKCARD | 0 GJS BANK CARD | 07/19 | 21034 | -3,742.47 |
| 8 | 1 2541 6361.1 0000 1 00000 | OM PS-TELEPHONE | TELEPHONE | 0 GJS CENTURYLINK | 07/19 | 21035 | 392.54 |
| 8 | 1 1111 | CASH | C TELEPHONE | 0 GJS CENTURYLINK | 07/19 | 21035 | -392.54 |
| 50 | 1 2154.012 | DENTAL INSURANCE | DEDUCTS - 549 | 0 GJS CIGNA HLTH & | 07/19 | 21067 | 31.60 |
| 50 | 2 2154.012 | DENTAL INSURANCE | DEDUCTS - 549 | 0 GJS CIGNA HLTH & | 07/19 | 21067 | 114.14 |
| 50 | 1 1111 | CASH | C DENTAL INSURANCE - | 0 GJS CIGNA HLTH & | 07/19 | 21067 | -31.60 |
| 50 | 2 1111 | CASH | C DENTAL INSURANCE - | 0 GJS CIGNA HLTH & | 07/19 | 21067 | -114.14 |
| 11 | 1 2541 6335 0000 1 00000 | OM WATER/SEWER | WATER/SEWER | 0 GJS CITY OF | 07/19 | 21036 | 695.60 |
| 11 | 1 1111 | CASH | C WATER/SEWER | 0 GJS CITY OF | 07/19 | 21036 | -695.60 |
| 28 | 1 2529 6361 1 00000 | OTHER FISCAL | LOCAL TAX EFF | 0 GJS CLAIM CARE | 07/19 | 21037 | 2,651.07 |
| 28 | 1 1111 | CASH | C LOCAL TAX EFF | 0 GJS CLAIM CARE | 07/19 | 21037 | -2,651.07 |
| 51 | 1 1111 | CASH | C DIR DEP - 549 | GJS DIRECT DEPOSIT | 07/19 | | -5,774.69 |
| 51 | 2 1111 | CASH | C DIR DEP - 549 | GJS DIRECT DEPOSIT | 07/19 | | -10,010.13 |
| 3 | 1 2541 6361 0000 1 00000 | OM PURCH | PEST MANAGEMENT | 0 GJS DOUG CASS PEST | 07/19 | 21038 | 115.00 |
| 3 | 1 1111 | CASH | C PEST MANAGEMENT | 0 GJS DOUG CASS PEST | 07/19 | 21038 | -115.00 |
| 13 | 1 2311 6317 0000 1 00000 | BE LEGAL | LEGAL | 0 GJS EDCOUNSEL LLC | 07/19 | 21039 | 38.00 |
| 13 | 1 1111 | CASH | C LEGAL | 0 GJS EDCOUNSEL LLC | 07/19 | 21039 | -38.00 |
| 40 | 1 2151 | FEDERAL INCOME | FEDERAL TAX - 549 | 0 GJS EFTPS | 07/19 | 21068 | 379.03 |
| 40 | 2 2151 | FEDERAL INCOME | FEDERAL TAX - 549 | 0 GJS EFTPS | 07/19 | 21068 | 807.69 |
| 40 | 1 1111 | CASH | C FED. - 549 | 0 GJS EFTPS | 07/19 | 21068 | -379.03 |
| 40 | 2 1111 | CASH | C FED. - 549 | 0 GJS EFTPS | 07/19 | 21068 | -807.69 |
| 41 | 1 2152 | FICA AND | SOCIAL SEC. - 549 | 0 GJS EFTPS | 07/19 | 21069 | 935.96 |
| 41 | 1 1111 | CASH | C SOC. SEC. - 549 | 0 GJS EFTPS | 07/19 | 21069 | -935.96 |
| 42 | 1 2152 | FICA AND | MEDICARE - 549 | 0 GJS EFTPS | 07/19 | 21070 | 218.90 |
| 42 | 2 2152 | FICA AND | MEDICARE - 549 | 0 GJS EFTPS | 07/19 | 21070 | 403.26 |
| 42 | 1 1111 | CASH | C MEDI. - 549 | 0 GJS EFTPS | 07/19 | 21070 | -218.90 |
| 42 | 2 1111 | CASH | C MEDI. - 549 | 0 GJS EFTPS | 07/19 | 21070 | -403.26 |
| 22 | 1 1151 6361.1 1050 4 46100 | TITLE IV.A PURCH | EUREKA MATH SUB | 0 GJS GREAT MINDS | 07/19 | 21040 | 665.00 |
| 22 | 1 1111 6361.1 4020 4 46100 | TITLE IV.A PURCH | EUREKA MATH SUB | 0 GJS GREAT MINDS | 07/19 | 21040 | 665.00 |
| 22 | 1 1111 | CASH | C EUREKA MATH SUB | 0 GJS GREAT MINDS | 07/19 | 21040 | -1,330.00 |
| 20 | 1 1933 6311 1050 3 38100 | TUITION-HANDICAP | MONTHLY SERVICE | 0 GJS HEARTSPRING | 07/19 | 21041 | 25,445.00 |
| 20 | 2 2152 6312 1050 3 12210 | SPEECH SERVICE | MONTHLY SERVICE | 0 GJS HEARTSPRING | 07/19 | 21041 | 1,583.65 |
| 20 | 2 2142 6311 1050 3 12210 | PSYCHOLOGICAL | MONTHLY SERVICE | 0 GJS HEARTSPRING | 07/19 | 21041 | 200.00 |
| 20 | 1 1111 | CASH | C MONTHLY SERVICE | 0 GJS HEARTSPRING | 07/19 | 21041 | -25,445.00 |
| 20 | 2 1111 | CASH | C MONTHLY SERVICE | 0 GJS HEARTSPRING | 07/19 | 21041 | -1,783.65 |
| 12 | 1 2541 6411 0000 1 00000 | OM SUPPLIES | MAINTENANCE | 0 GJS HENRY KRAFT INC | 07/19 | 21042 | 2,163.80 |
| 12 | 1 1111 | CASH | C MAINTENANCE | 0 GJS HENRY KRAFT INC | 07/19 | 21042 | -2,163.80 |
| 27 | 1 1111 6411 4020 1 00000 | EL GENERAL | MTHLY | 0 GJS INETVISIONS | 07/19 | 21043 | 202.50 |
| 27 | 1 1151 6411 1050 1 00000 | HS GENERAL | MTHLY | 0 GJS INETVISIONS | 07/19 | 21043 | 202.50 |
| 27 | 1 1151 6411 1050 1 00000 | HS GENERAL | MTHLY | 0 GJS INETVISIONS | 07/19 | 21043 | 33.00 |
| 27 | 1 2331 6332 4020 1 00032 | COMP TECH - EL | MTHLY | 0 GJS INETVISIONS | 07/19 | 21043 | 150.00 |
| 27 | 1 1111 6361 4020 4 46500 | TITLE IA PURCH | MTHLY | 0 GJS INETVISIONS | 07/19 | 21043 | 302.50 |
| 27 | 1 1151 6361 1050 4 46500 | TITLE IA PURCH | MTHLY | 0 GJS INETVISIONS | 07/19 | 21043 | 302.50 |
| 27 | 1 2331 6319 0000 1 00000 | COMPUTER TECHS | MTHLY | 0 GJS INETVISIONS | 07/19 | 21043 | 92.50 |
| 27 | 1 1111 6361 4020 4 46500 | TITLE IA PURCH | MTHLY | 0 GJS INETVISIONS | 07/19 | 21043 | 300.00 |
| 27 | 1 2331 6332 4020 1 00032 | COMP TECH - EL | MTHLY | 0 GJS INETVISIONS | 07/19 | 21043 | 65.00 |
| 27 | 1 1151 6361 1050 4 46500 | TITLE IA PURCH | MTHLY | 0 GJS INETVISIONS | 07/19 | 21043 | 350.00 |
| 27 | 1 2411 6411 1050 1 00000 | BL SUPPLIES | MTHLY | 0 GJS INETVISIONS | 07/19 | 21043 | 12.50 |

DATE 08/27/19

07/2019 THR 07/2019

TIME 7:34 AM

| TRACE | ACCOUNT | ACCOUNT | ENTRY POSTING | PO # PER SUPPLIER | MON | CHECK | AMOU |
|-------|----------------|--------------|----------------------------------|---------------------|-------|-------|------------|
| 27 | 1 2411 6411 | 4020 1 00000 | BL SUPPLIES MTHLY | 0 GJS INETVISIONS | 07/19 | 21043 | 12.50 |
| 27 | 1 2561 6471 | 0000 1 00000 | FS SUPPLIES MTHLY | 0 GJS INETVISIONS | 07/19 | 21043 | 55.00 |
| 27 | 1 1111 6411 | 4020 1 00000 | EL GENERAL MTHLY | 0 GJS INETVISIONS | 07/19 | 21043 | 28.00 |
| 27 | 1 1151 6411 | 1050 1 00000 | HS GENERAL MTHLY | 0 GJS INETVISIONS | 07/19 | 21043 | 38.00 |
| 27 | 1 2411 6411 | 1050 1 00000 | BL SUPPLIES MTHLY | 0 GJS INETVISIONS | 07/19 | 21043 | 32.00 |
| 27 | 1 2411 6411 | 4020 1 00000 | BL SUPPLIES MTHLY | 0 GJS INETVISIONS | 07/19 | 21043 | 32.00 |
| 27 | 1 2411 6391 | 1050 1 00000 | BL PURCH MTHLY | 0 GJS INETVISIONS | 07/19 | 21043 | 62.50 |
| 27 | 1 2411 6391 | 4020 1 00000 | BL PURCH MTHLY | 0 GJS INETVISIONS | 07/19 | 21043 | 62.50 |
| 27 | 1 2331 6319 | 0000 1 00000 | COMPUTER TECHS MTHLY | 0 GJS INETVISIONS | 07/19 | 21043 | 10.00 |
| 27 | 1 2331 6319 | 0000 1 00000 | COMPUTER TECHS MTHLY | 0 GJS INETVISIONS | 07/19 | 21043 | 3,401.00 |
| 27 | 1 2524 6361 | 0000 1 00000 | BS PURCH MTHLY | 0 GJS INETVISIONS | 07/19 | 21043 | 50.00 |
| 27 | 1 2524 6411 | 0000 1 00000 | BS SUPPLIES-PR MTHLY | 0 GJS INETVISIONS | 07/19 | 21043 | 50.00 |
| 27 | 1 2122 6411 | 1050 1 00000 | GU GENERAL MTHLY | 0 GJS INETVISIONS | 07/19 | 21043 | 82.50 |
| 27 | 1 2122 6411 | 4020 1 00000 | GU GENERAL MTHLY | 0 GJS INETVISIONS | 07/19 | 21043 | 82.50 |
| 27 | 1 1111 6361 | 4020 4 46500 | TITLE IA PURCH MTHLY | 0 GJS INETVISIONS | 07/19 | 21043 | 2,500.00 |
| 27 | 1 1151 6361 | 1050 4 46500 | TITLE IA PURCH MTHLY | 0 GJS INETVISIONS | 07/19 | 21043 | 2,500.00 |
| 27 | 1 1111 | | CASH C MTHLY | 0 GJS INETVISIONS | 07/19 | 21043 | -11,011.50 |
| 30 | 1 2214 6361 | 1050 1 00000 | PD PURCH DUES | 0 GJS KAITLYN | 07/19 | 21044 | 80.00 |
| 30 | 1 1111 | | CASH C DUES | 0 GJS KAITLYN | 07/19 | 21044 | -80.00 |
| 31 | 1 1281 6312 | 4020 3 12810 | SPEECH SERVICE MAY-JUNE SERVICES | 0 GJS KASEY WALTON | 07/19 | 21045 | 225.00 |
| 31 | 2 2152 6312 | 4020 3 12210 | SPEECH SERVICE MAY-JUNE SERVICES | 0 GJS KASEY WALTON | 07/19 | 21045 | 1,200.00 |
| 31 | 1 1111 | | CASH C MAY-JUNE SERVICES | 0 GJS KASEY WALTON | 07/19 | 21045 | -225.00 |
| 31 | 2 1111 | | CASH C MAY-JUNE SERVICES | 0 GJS KASEY WALTON | 07/19 | 21045 | -1,200.00 |
| 15 | 1 2541 6481 | 0000 1 00000 | OM ELECTRIC BALLPARK ELECTRIC | 0 GJS KCP&L | 07/19 | 21046 | 0.26 |
| 15 | 1 1111 | | CASH C BALLPARK ELECTRIC | 0 GJS KCP&L | 07/19 | 21046 | -0.26 |
| 2 | 1 1151 6361.1 | 1050 4 46500 | TITLE IIA PURCH MARE MEMBERSHIP | 0 GJS MARE | 07/19 | 21047 | 500.00 |
| 2 | 1 1111 | | CASH C MARE MEMBERSHIP | 0 GJS MARE | 07/19 | 21047 | -500.00 |
| 18 | 1 2551 6411.02 | 0000 1 00000 | PT FUEL FUEL | 0 GJS MFA OIL | 07/19 | 21048 | 995.20 |
| 18 | 1 2551 6411.02 | 0000 1 00000 | PT FUEL FUEL | 0 GJS MFA OIL | 07/19 | 21048 | 1,276.77 |
| 18 | 1 1111 | | CASH C FUEL | 0 GJS MFA OIL | 07/19 | 21048 | -2,271.97 |
| 43 | 1 2153 | | STATE INCOME TAX STATE TAX - 549 | 0 GJS MISSOURI DEPT | 07/19 | 21071 | 147.00 |
| 43 | 2 2153 | | STATE INCOME TAX STATE TAX - 549 | 0 GJS MISSOURI DEPT | 07/19 | 21071 | 397.00 |
| 43 | 1 1111 | | CASH C STATE - 549 | 0 GJS MISSOURI DEPT | 07/19 | 21071 | -147.00 |
| 43 | 2 1111 | | CASH C STATE - 549 | 0 GJS MISSOURI DEPT | 07/19 | 21071 | -397.00 |
| 49 | 1 2154 | | GROUP BENEFITS - 549 | 0 GJS MISSOURI | 07/19 | 21072 | 825.00 |
| 49 | 1 2154 | | GROUP DEDUCTS - 549 | 0 GJS MISSOURI | 07/19 | 21072 | 809.70 |
| 49 | 2 2154 | | GROUP DEDUCTS - 549 | 0 GJS MISSOURI | 07/19 | 21072 | 269.90 |
| 49 | 2 2154 | | GROUP BENEFITS - 549 | 0 GJS MISSOURI | 07/19 | 21072 | 2,028.78 |
| 49 | 1 1111 | | CASH C GROUP HEALTH/LIFE I - | 0 GJS MISSOURI | 07/19 | 21072 | -1,634.70 |
| 49 | 2 1111 | | CASH C GROUP HEALTH/LIFE I - | 0 GJS MISSOURI | 07/19 | 21072 | -2,298.68 |
| 9 | 1 2541 6361 | 0000 1 00000 | OM PURCH QRTLY | 0 GJS MODERN COPY | 07/19 | 21049 | 1,064.25 |
| 9 | 1 1111 | | CASH C QRTLY | 0 GJS MODERN COPY | 07/19 | 21049 | -1,064.25 |
| 1 | 1 1111 6411 | 4020 1 00000 | EL GENERAL STUDENT FILE | 0 GJS MORRISON | 07/19 | 21050 | 52.00 |
| 1 | 1 1111 | | CASH C STUDENT FILE | 0 GJS MORRISON | 07/19 | 21050 | -52.00 |
| 6 | 1 2321 6391 | 0000 1 00000 | EA PURCH SERVICE MEDICAID | 0 GJS MSBA | 07/19 | 21051 | 23.09 |
| 6 | 1 1111 | | CASH C MEDICAID | 0 GJS MSBA | 07/19 | 21051 | -23.09 |
| 29 | 1 2214 6361 | 1050 1 00000 | PD PURCH DUES | 0 GJS MVATA | 07/19 | 21052 | 150.00 |
| 29 | 1 1111 | | CASH C DUES | 0 GJS MVATA | 07/19 | 21052 | -150.00 |
| 24 | 1 1111 6361 | 4020 4 46500 | TITLE IA PURCH AIMSWEB | 0 GJS NCS PEARSON | 07/19 | 21053 | 650.00 |
| 24 | 1 1111 | | CASH C AIMSWEB | 0 GJS NCS PEARSON | 07/19 | 21053 | -650.00 |

DATE 08/27/19

07/2019 THR 07/2019

TIME 7:34 AM

| TRACE | ACCOUNT | ACCOUNT | ENTRY POSTING | PO # | PER SUPPLIER | MON | CHECK | AMOU |
|-------|----------------------------|-----------------|-----------------------|------|--------------------|-------|-------|-----------|
| 14 | 2 2172 6361 4020 3 12210 | PT-CONTRACTED | PT-WY | 0 | GJS NEVADA REG | 07/19 | 21054 | 50.00 |
| 14 | 2 1111 | CASH | C PT-WY | 0 | GJS NEVADA REG | 07/19 | 21054 | -50.00 |
| 25 | 1 1111 6361.1 4020 4 46500 | TITLE IIA PURCH | PAT TRAINING | 0 | GJS PARENTS AS | 07/19 | 21055 | 1,120.00 |
| 25 | 1 1111 | CASH | C PAT TRAINING | 0 | GJS PARENTS AS | 07/19 | 21055 | -1,120.00 |
| 44 | 1 2157 | NON TEACHER | PEERS - 549 | 0 | GJS PEERS | 07/19 | 21073 | 1,079.72 |
| 44 | 1 1111 | CASH | C RET. - 549 | 0 | GJS PEERS | 07/19 | 21073 | -1,079.72 |
| 45 | 1 2156 | TEACHER | SS-PSRS - 549 | 0 | GJS PUBLIC SCH RET | 07/19 | 21074 | 260.08 |
| 45 | 1 1111 | CASH | C RET. - 549 | 0 | GJS PUBLIC SCH RET | 07/19 | 21074 | -260.08 |
| 46 | 2 2156 | TEACHER | PSRS - 549 | 0 | GJS PUBLIC SCH RET | 07/19 | 21075 | 4,732.26 |
| 46 | 2 1111 | CASH | C RET. - 549 | 0 | GJS PUBLIC SCH RET | 07/19 | 21075 | -4,732.26 |
| 32 | 1 2553 6341 0000 3 12210 | CONTRACTED K-12 | MIILEAGE | 0 | GJS RAUNI BROWN | 07/19 | 21056 | 762.81 |
| 32 | 1 1111 | CASH | C MIILEAGE | 0 | GJS RAUNI BROWN | 07/19 | 21056 | -762.81 |
| 16 | 1 2541 6343 0000 1 00000 | OM TRAVEL | ASBESTOS/MILEAGE | 0 | GJS SE KS | 07/19 | 21057 | 37.40 |
| 16 | 1 1111 | CASH | C ASBESTOS/MILEAGE | 0 | GJS SE KS | 07/19 | 21057 | -37.40 |
| 21 | 1 2201 6361.1 4020 4 46500 | TITLE IIA PURCH | ENV COMPLIANCE | 0 | GJS SE KS | 07/19 | 21058 | 987.50 |
| 21 | 1 2201 6361.1 1050 4 46500 | TITLE IIA MBRSP | ENV COMPLIANCE | 0 | GJS SE KS | 07/19 | 21058 | 987.50 |
| 21 | 1 1111 | CASH | C ENV COMPLIANCE | 0 | GJS SE KS | 07/19 | 21058 | -1,975.00 |
| 7 | 1 3812 6343 4020 4 47201 | AFTERSCHOOL | MILEAGE | 0 | GJS SHARON PRUITT | 07/19 | 21059 | 88.00 |
| 7 | 1 1111 | CASH | C MILEAGE | 0 | GJS SHARON PRUITT | 07/19 | 21059 | -88.00 |
| 23 | 1 1151 6361.1 1050 4 46500 | TITLE IIA PURCH | SWC MEMBERSHIP | 0 | GJS SOUTHWEST | 07/19 | 21060 | 262.50 |
| 23 | 1 1111 6361.1 4020 4 46500 | TITLE IIA PURCH | SWC MEMBERSHIP | 0 | GJS SOUTHWEST | 07/19 | 21060 | 262.50 |
| 23 | 1 1111 | CASH | C SWC MEMBERSHIP | 0 | GJS SOUTHWEST | 07/19 | 21060 | -525.00 |
| 19 | 1 2541 6411 0000 1 00000 | OM SUPPLIES | MAINT SUPPLIES | 0 | GJS SUTHERLAND | 07/19 | 21061 | 145.29 |
| 19 | 1 1111 | CASH | C MAINT SUPPLIES | 0 | GJS SUTHERLAND | 07/19 | 21061 | -145.29 |
| 48 | 1 2154.4 | AMERICAN | BENEFITS - 549 | 0 | GJS THE HARTFORD | 07/19 | 21076 | 4.08 |
| 48 | 2 2154.4 | AMERICAN | BENEFITS - 549 | 0 | GJS THE HARTFORD | 07/19 | 21076 | 4.08 |
| 48 | 1 1111 | CASH | C AMERICAN FIDELITY - | 0 | GJS THE HARTFORD | 07/19 | 21076 | -4.08 |
| 48 | 2 1111 | CASH | C AMERICAN FIDELITY - | 0 | GJS THE HARTFORD | 07/19 | 21076 | -4.08 |
| 5 | 1 1311 6343 1050 3 33200 | TRAVEL VOC AG | MILEAGE | 0 | GJS TRAVIS WAIT | 07/19 | 21062 | 204.00 |
| 5 | 1 2214 6343 1050 1 00000 | PD TRAVEL | MILEAGE | 0 | GJS TRAVIS WAIT | 07/19 | 21062 | 68.00 |
| 5 | 1 2214 6343 4020 1 00000 | PD TRAVEL | MILEAGE | 0 | GJS TRAVIS WAIT | 07/19 | 21062 | 68.00 |
| 5 | 1 1111 | CASH | C MILEAGE | 0 | GJS TRAVIS WAIT | 07/19 | 21062 | -340.00 |
| 26 | 1 2201 6361.1 1050 4 46500 | TITLE IIA MBRSP | NEE | 0 | GJS UNIVERSITY OF | 07/19 | 21063 | 375.00 |
| 26 | 1 2201 6361.1 4020 4 46500 | TITLE IIA PURCH | NEE | 0 | GJS UNIVERSITY OF | 07/19 | 21063 | 375.00 |
| 26 | 1 1111 | CASH | C NEE | 0 | GJS UNIVERSITY OF | 07/19 | 21063 | -750.00 |
| 4 | 1 2541 6361 0000 1 00000 | OM PURCH | LAWN MOWING | 0 | GJS WAITS LAWN | 07/19 | 21064 | 1,420.00 |
| 4 | 1 1111 | CASH | C LAWN MOWING | 0 | GJS WAITS LAWN | 07/19 | 21064 | -1,420.00 |
| 10 | 1 2541 6336 0000 1 00000 | TRASH REMOVAL | TRASH REMOVAL | 0 | GJS WCA WASTE | 07/19 | 21065 | 271.28 |
| 10 | 1 1111 | CASH | C TRASH REMOVAL | 0 | GJS WCA WASTE | 07/19 | 21065 | -271.28 |