WARRANT: JLYVISA   TO FISCAL 2020/01 07/01/2019 TO 06/30/2020

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
9773 CARDMEMBER SERVICE											
59704	07/31/19		500073	33931	W	07/31/19	0402197	0894	550DC	INSTRUCTIONAL FIELD TRIPS	600.00
INVOICE:	0106										
59705	07/31/19		500077	33930	W	07/31/19	0402197	0894	550DC	INSTRUCTIONAL FIELD TRIPS	923.00
INVOICE:	0092										
59706	07/31/19		50924	33932	W	07/31/19	0002118	0580	17PEB	TRAVEL	1,377.25
INVOICE:	0772										
59707	07/31/19		50929	33933	W	07/31/19	0002118	0580	168E	TRAVEL	980.80
INVOICE:	1628										
59708	07/31/19		50987	33934	W	07/31/19	0702104	0894	125E	INSTRUCTIONAL FIELD TRIPS	686.70
INVOICE:	1161										
59709	07/31/19		500090	33935	W	07/31/19	0702104	0680	125E	WELFARE SPENDING(FOOD,CLO	540.00
INVOICE:	6812										
59710	07/31/19		86230	33936	W	07/31/19	0701118	0580		TRAVEL	316.60
INVOICE:	8684										
59716	07/31/19		13058	33941	W	07/31/19	0015101	0580		TRAVEL	639.88
INVOICE:	4220										
59718	07/31/19		13058	33942	W	07/31/19	0015101	0580		TRAVEL	635.88
INVOICE:	4683										
59719	07/31/19		13058	33943	W	07/31/19	0015101	0580		TRAVEL	30.00
INVOICE:	5250										
59720	07/31/19		13058	33944	W	07/31/19	0015101	0580		TRAVEL	605.88
INVOICE:	5268										
59721	07/31/19		50935	33945	W	07/31/19	0002118	0580	17PE	TRAVEL	20.00
INVOICE:	6767										
59722	07/31/19		50935	33946	W	07/31/19	0002118	0580	17PE	TRAVEL	589.64
INVOICE:	7245										
59723	07/31/19		50935	33947	W	07/31/19	0002118	0580	17PE	TRAVEL	589.64
INVOICE:	7120										
59724	07/31/19		50935	33948	W	07/31/19	0002118	0580	17PE	TRAVEL	629.64
INVOICE:	6585										
59725	07/31/19		86336	33949	W	07/31/19	0701118	0580	PLTW	TRAVEL	366.60
INVOICE:	9244										
59726	07/31/19		86230	33950	W	07/31/19	0701118	0580		TRAVEL	703.00
INVOICE:	6573										
59727	07/31/19		500042	33951	W	07/31/19	0202118	0610	135E	GENERAL SUPPLIES	332.50
INVOICE:	4803										
59728	07/31/19		50981	33952	W	07/31/19	0702104	0610	125E	GENERAL SUPPLIES	500.00
INVOICE:	6263										
59729	07/31/19		50981	33953	W	07/31/19	0702104	0610	125E	GENERAL SUPPLIES	496.02
INVOICE:	6387										
59730	07/31/19			33954	W	07/31/19	0001118	0580		TRAVEL	-190.00
INVOICE:	1031										
59731	07/31/19			34197	W	07/31/19	0001118	0580		TRAVEL	-342.80
INVOICE:	1663										
59732	07/31/19			34567	W	07/31/19	0001118	0580		TRAVEL	-390.08
INVOICE:	1978										
59733	07/31/19			34568	W	07/31/19	0001118	0580		TRAVEL	-342.80
INVOICE:	2042										
59734	07/31/19			34870	W	07/31/19	0001118	0580		TRAVEL	-390.08
INVOICE:	2307										

WARRANT: JLYVISA — TO FISCAL 2020/01 07/01/2019 TO 06/30/2020

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
59742	07/31/19			35435	W	07/31/19	0001118 0580	TRAVEL	-55.50
INVOICE:	1927								

VENDOR TOTALS 9,851.77 YTD INVOICED 9,851.77 YTD PAID 9,851.77

REPORT TOTALS 9,851.77

	COUNT	AMOUNT
TOTAL WIRE TRANSFERS	26	9,851.77

WARRANT: JLYVSA2 TO FISCAL 2020/01 07/01/2019 TO 06/30/2020

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
9863	US BANK											
	59777	07/31/19		500071	37363	W	07/31/19	0002121	0580	337E	TRAVEL	480.13
	INVOICE:	2412										

VENDOR TOTALS 6,992.05 YTD INVOICED 6,992.05 YTD PAID 480.13

REPORT TOTALS 480.13

	COUNT	AMOUNT
TOTAL WIRE TRANSFERS	1	480.13

** END OF REPORT - Generated by Shannon Meyer **