

Entry File Report

<u>Chart of Account Number</u>	<u>Reference Number</u>	<u>Journal</u>	<u>Entry Date</u>	<u>Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
Fund: 10	OPERATING FUND					
10 1111		CR	01/28/2020	01/28/2020 Receipts	399.00	0.00
10 1111	1	GJ	01/01/2021	UHC2 EPL HOSMAN 1130	0.00	9.50
10 1111		CR	01/07/2021	01/07/2021 Receipts	2,857.00	0.00
10 1111		CR	01/07/2021	01/07/2021 Receipts	0.00	379.65
10 1111	0121 UHC	GJ	01/11/2021	UHC RETIREE FEES	81.00	0.00
10 1111		CR	01/12/2021	01/12/2021 Receipts	871,275.84	0.00
10 1111		CR	01/14/2021	01/14/2021 Receipts	31.82	0.00
10 1111		CD	01/19/2021	AP Prepaid Automatic Payment Total	0.00	230.00
10 1111		CD	01/20/2021	AP Prepaid Automatic Payment Total	0.00	115.00
10 1111	AutoPay	CD	01/20/2021	AP Automatic Payments	0.00	14,041.35
10 1111	Check	CD	01/20/2021	AP Checks	0.00	64,590.19
10 1111	DirDep	CD	01/20/2021	AP Direct Deposits	0.00	15,324.34
10 1111	DirDep	PR	01/20/2021	PR Payee Direct Deposits	0.00	2,118.23
10 1111	DirDep	PR	01/20/2021	PR Employee Direct Deposits	0.00	55,861.71
10 1111	AutoPay	PR	01/20/2021	PR Payee Automatic Payments	0.00	45,121.67
10 1111	Check	PR	01/20/2021	PR Payee Checks	0.00	45.00
10 1111	AutoPay	PR	01/20/2021	PR Payee Automatic Payments	0.00	15,505.56
10 1111	PR Void	PR	01/20/2021	*Void PR Payee Cash	966.25	0.00
10 1111	PR Void	PR	01/20/2021	*Void PR Payee Cash	14,130.23	0.00
10 1111	PR Void	PR	01/20/2021	*Void PR Payee Cash	409.08	0.00
10 1111		CR	01/21/2021	01/21/2021 Receipts	3,790.00	0.00
10 1111		CR	01/25/2021	01/25/2021 Receipts	497.80	0.00
10 1111		CD	01/28/2021	AP Prepaid Automatic Payment Total	0.00	1,375.00
10 1111		CD	01/31/2021	AP Prepaid Automatic Payment Total	0.00	2,895.00
10 1111	3	GJ	01/31/2021	11/24 & 1/19 OFFICIALS PAY	745.00	0.00
10 1111		CR	01/31/2021	01/31/2021 Receipts	861.38	0.00
10 1111	8	GJ	01/31/2021	20 SEP-DEC HS ATT HOTSPOT EXP	0.00	7,289.84
10 1111	7	GJ	01/31/2021	21 SAFE DEPOSIT BOXES THB 722,779,821	0.00	90.00
10 1111	6	GJ	01/31/2021	TEMP ENTRY UHC C CLINE	605.55	0.00
10 1111	4	GJ	01/31/2021	REV TEMP ENTRY UHC OVERPAYMENT	3,246.74	0.00
10 1111	5	GJ	01/31/2021	TEMP ENTRY UHC PMT ERROR	15.00	0.00
10 1111		CR	01/31/2021	01/31/2021 Receipts	1,825.30	0.00
10 1111		CR	01/31/2021	01/31/2021 Receipts	1,825.30	0.00
10 1111		CR	02/01/2021	02/01/2021 Receipts	3,501.85	0.00
10 1111		CR	02/03/2021	02/03/2021 Receipts	0.00	0.50
10 1111		CR	02/04/2021	02/04/2021 Receipts	982,091.48	0.00
10 1111	4	GJ	02/05/2021	1 GC BOE APP	0.00	25.00
10 1111		CR	02/10/2021	02/10/2021 Receipts	668.00	0.00
10 1111	0221 UHC	GJ	02/10/2021	UHC RETIREE FEES	81.00	0.00
10 1111	Check	CD	02/17/2021	AP Checks	0.00	56,503.72
10 1111	DirDep	CD	02/17/2021	AP Direct Deposits	0.00	11,558.57
10 1111	AutoPay	CD	02/17/2021	AP Automatic Payments	0.00	18,576.04
10 1111		CR	02/18/2021	02/18/2021 Receipts	380.26	0.00

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10 1111	Check	PR	02/19/2021	PR Payee Checks	0.00	45.00
10 1111	DirDep	PR	02/19/2021	PR Payee Direct Deposits	0.00	2,115.57
10 1111	DirDep	PR	02/19/2021	PR Employee Direct Deposits	0.00	53,153.72
10 1111	AutoPay	PR	02/19/2021	PR Payee Automatic Payments	0.00	42,374.21
10 1111		CR	02/22/2021	02/22/2021 Receipts	612.80	0.00
10 1111		CR	02/22/2021	02/22/2021 Receipts	3,765.00	0.00
10 1111		CR	02/23/2021	02/23/2021 Receipts	895.00	0.00
10 1111		CR	02/24/2021	02/24/2021 Receipts	775.00	0.00
10 1111		CR	02/25/2021	02/25/2021 Receipts	228,949.68	0.00
10 1111		CR	02/26/2021	02/26/2021 Receipts	5,600.72	0.00
10 1111		CR	02/28/2021	02/28/2021 Receipts	954.22	0.00
10 1111	5	GJ	02/28/2021	REV TEMP ENTRY UHC C CLINE	0.00	605.55
10 1111		CR	02/28/2021	02/28/2021 Receipts	0.00	1,825.30
10 1111		CR	03/02/2021	03/02/2021 Receipts	11,429.73	0.00
10 1111		CR	03/08/2021	03/08/2021 Receipts	6,919.17	0.00
10 1111		CR	03/08/2021	03/08/2021 Receipts	60,686.90	0.00
10 1111	Check	CD	03/09/2021	AP Checks	0.00	359.98
10 1111	0321 UHC	GJ	03/10/2021	UHC RETIREE FEES	81.00	0.00
10 1111	AutoPay	CD	03/17/2021	AP Automatic Payments	0.00	23,574.91
10 1111	DirDep	CD	03/17/2021	AP Direct Deposits	0.00	8,899.26
10 1111	Check	CD	03/17/2021	AP Checks	0.00	58,291.54
10 1111	Check	PR	03/19/2021	PR Payee Checks	0.00	45.00
10 1111	DirDep	PR	03/19/2021	PR Payee Direct Deposits	0.00	2,115.57
10 1111	DirDep	PR	03/19/2021	PR Employee Direct Deposits	0.00	51,926.38
10 1111	AutoPay	PR	03/19/2021	PR Payee Automatic Payments	0.00	43,094.91
10 1111		CR	03/22/2021	03/22/2021 Receipts	99,368.24	0.00
10 1111		CR	03/22/2021	03/22/2021 Receipts	8,369.48	0.00
10 1111		CR	03/25/2021	03/25/2021 Receipts	191.52	0.00
10 1111		CR	03/31/2021	03/31/2021 Receipts	22,577.16	0.00
10 1111	3	GJ	03/31/2021	20 FALL/21 SPRING UNEMPLOY CLAIMS	0.00	2,481.24
10 1111	1	GJ	03/31/2021	IRS TAX PMT Q2 2020	0.00	1,092.90
10 1111	2	GJ	03/31/2021	TEMP ENTRY FOR DUP PEERS-NCR PMT	0.00	10,627.02
10 1111		CR	03/31/2021	03/31/2021 Receipts	1,067.49	1.00
10 1111		CR	03/31/2021	03/31/2021 Receipts	3,826.40	0.00
10 2151	PR Checks	PR	01/20/2021	PR Payee Payable	3,123.51	0.00
10 2151	PR Void	PR	01/20/2021	*Void PR Payee Payable	0.00	3,123.51
10 2151	PR Checks	PR	01/20/2021	PR Payee Payable	3,123.51	0.00
10 2151	PR Checks	PR	01/20/2021	PR Tax Payable	448.33	3,571.84
10 2151	PR Checks	PR	02/19/2021	PR Payee Payable	2,829.54	0.00
10 2151	PR Checks	PR	02/19/2021	PR Tax Payable	449.15	3,278.69
10 2151	PR Checks	PR	03/19/2021	PR Tax Payable	458.18	3,295.83
10 2151	PR Checks	PR	03/19/2021	PR Payee Payable	2,837.65	0.00
10 2152	PR Void	PR	01/20/2021	*Void PR Payee Payable	0.00	8,914.86
10 2152	PR Checks	PR	01/20/2021	PR Payee Payable	8,914.86	0.00
10 2152	PR Checks	PR	01/20/2021	PR Tax Payable	828.90	9,743.76
10 2152	PR Checks	PR	01/20/2021	PR Payee Payable	8,914.86	0.00
10 2152	PR Checks	PR	02/19/2021	PR Payee Payable	8,432.90	0.00

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10 2152	PR Checks	PR	02/19/2021	PR Tax Payable	908.16	9,341.06
10 2152	PR Checks	PR	03/19/2021	PR Payee Payable	8,255.20	0.00
10 2152	PR Checks	PR	03/19/2021	PR Tax Payable	1,122.42	9,377.62
10 2153	PR Checks	PR	01/20/2021	PR Payee Payable	2,091.86	0.00
10 2153	PR Checks	PR	01/20/2021	PR Payee Payable	2,091.86	0.00
10 2153	PR Checks	PR	01/20/2021	PR Tax Payable	194.04	2,285.90
10 2153	PR Void	PR	01/20/2021	*Void PR Payee Payable	0.00	2,091.86
10 2153	PR Checks	PR	02/19/2021	PR Payee Payable	1,975.00	0.00
10 2153	PR Checks	PR	02/19/2021	PR Tax Payable	212.46	2,187.46
10 2153	PR Checks	PR	03/19/2021	PR Payee Payable	1,937.58	0.00
10 2153	PR Checks	PR	03/19/2021	PR Tax Payable	262.72	2,200.30
10 2155	PR Checks	PR	01/20/2021	PR Payee Payable	966.25	0.00
10 2155	PR Checks	PR	01/20/2021	PR Tax Payable	138.44	1,104.69
10 2155	PR Void	PR	01/20/2021	*Void PR Payee Payable	0.00	966.25
10 2155	PR Checks	PR	01/20/2021	PR Payee Payable	966.25	0.00
10 2155	PR Checks	PR	02/19/2021	PR Payee Payable	862.50	0.00
10 2155	PR Checks	PR	02/19/2021	PR Tax Payable	139.60	1,002.10
10 2155	PR Checks	PR	03/19/2021	PR Payee Payable	860.07	0.00
10 2155	PR Checks	PR	03/19/2021	PR Tax Payable	146.57	1,006.64
10 2156	PR Checks	PR	01/20/2021	PR Payee Payable	16,934.58	0.00
10 2156	PR Checks	PR	01/20/2021	PR Deduction Payable	67.73	17,002.31
10 2156	PR Checks	PR	02/19/2021	PR Payee Payable	15,715.11	0.00
10 2156	PR Checks	PR	02/19/2021	PR Deduction Payable	965.97	16,681.08
10 2156	PR Checks	PR	03/19/2021	PR Payee Payable	16,335.16	0.00
10 2156	PR Checks	PR	03/19/2021	PR Deduction Payable	1,351.55	17,686.71
10 2158	PR Checks	PR	01/20/2021	PR Payee Payable	409.08	0.00
10 2158	PR Checks	PR	01/20/2021	PR Deduction Payable	1.04	410.12
10 2158	PR Checks	PR	01/20/2021	PR Payee Payable	409.08	0.00
10 2158	PR Void	PR	01/20/2021	*Void PR Payee Payable	0.00	409.08
10 2158	PR Checks	PR	02/19/2021	PR Payee Payable	350.92	0.00
10 2158	PR Checks	PR	02/19/2021	PR Deduction Payable	18.32	369.24
10 2158	PR Checks	PR	03/19/2021	PR Payee Payable	332.48	0.00
10 2158	PR Checks	PR	03/19/2021	PR Deduction Payable	45.92	378.40
10 2159	PR Checks	PR	01/20/2021	PR Payee Payable	10,345.60	0.00
10 2159	PR Checks	PR	01/20/2021	PR Deduction Payable	36.04	10,381.64
10 2159	PR Checks	PR	02/19/2021	PR Payee Payable	9,881.90	0.00
10 2159	PR Checks	PR	02/19/2021	PR Deduction Payable	204.30	10,086.20
10 2159	PR Checks	PR	03/19/2021	PR Payee Payable	10,210.36	0.00
10 2159	PR Checks	PR	03/19/2021	PR Deduction Payable	326.30	10,536.66
10 2159	2	GJ	03/31/2021	TEMP ENTRY FOR DUP PEERS-NCR PMT	10,627.02	0.00
10 2161	PR Checks	PR	01/20/2021	PR Payee Payable	3,909.16	0.00
10 2161	PR Checks	PR	01/20/2021	PR Deduction Payable	27.67	3,936.83
10 2161	PR Checks	PR	02/19/2021	PR Payee Payable	3,896.91	0.00
10 2161	PR Checks	PR	02/19/2021	PR Deduction Payable	58.68	3,955.59
10 2161	PR Checks	PR	03/19/2021	PR Payee Payable	3,896.98	0.00
10 2161	PR Checks	PR	03/19/2021	PR Deduction Payable	207.42	4,104.40
10 2162	PR Checks	PR	01/20/2021	PR Payee Payable	590.00	0.00
10 2162	PR Checks	PR	01/20/2021	PR Deduction Payable	5.39	595.39

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10 2162	PR Checks	PR	02/19/2021	PR Payee Payable	590.00	0.00
10 2162	PR Checks	PR	02/19/2021	PR Deduction Payable	1.22	591.22
10 2162	PR Checks	PR	03/19/2021	PR Payee Payable	590.00	0.00
10 2162	PR Checks	PR	03/19/2021	PR Deduction Payable	13.54	603.54
10 3119	1	GJ	01/01/2021	UHC2 EPL HOSMAN 1130	9.50	0.00
10 3119	3	GJ	01/31/2021	11/24 & 1/19 OFFICIALS PAY	0.00	745.00
10 3119	6	GJ	01/31/2021	TEMP ENTRY UHC C CLINE	0.00	605.55
10 3119	4	GJ	01/31/2021	REV TEMP ENTRY UHC OVERPAYMENT	0.00	3,246.74
10 3119	5	GJ	01/31/2021	TEMP ENTRY UHC PMT ERROR	0.00	15.00
10 3119	5	GJ	02/28/2021	REV TEMP ENTRY UHC C CLINE	605.55	0.00
10 5111 0000 000 00000	2020101128	CR	01/12/2021	DAVIESS CO CURRENT TAX GF	0.00	70,071.37
10 5111 0000 000 00000	2020101127	CR	01/12/2021	CALDWELL CO CURRENT TAX GF	0.00	796,119.27
10 5111 0000 000 00000	2020102046	CR	02/04/2021	CALDWELL CO 2020 RR & UTIL LOCAL	0.00	4,316.75
10 5111 0000 000 00000	2020102045	CR	02/04/2021	DAVIESS CO CURRENT TAX GF	0.00	14,215.06
10 5111 0000 000 00000	2020102045	CR	02/04/2021	DAVIESS CO 2020 RR & UTIL LOCAL	0.00	2.83
10 5111 0000 000 00000	2020102255	CR	02/25/2021	CALDWELL CO CURRENT TAX GF	0.00	210,950.53
10 5111 0000 000 00000	2020103311	CR	03/31/2021	DAVIESS CO CURRENT TAXES GF	0.00	2,283.56
10 5111 0000 000 00000	2020103312	CR	03/31/2021	CALDWELL CO CURRENT TAX GF	0.00	11,531.29
10 5112 0000 000 00000	2020101128	CR	01/12/2021	DAVIESS CO BACK TAX GF	0.00	515.19
10 5112 0000 000 00000	2020101127	CR	01/12/2021	CALDWELL CO BACK TAX GF	0.00	4,181.53
10 5112 0000 000 00000	2020102045	CR	02/04/2021	DAVIESS CO BACK TAX GF	0.00	93.11
10 5112 0000 000 00000	2020102255	CR	02/25/2021	CALDWELL CO BACK TAX GF	0.00	5,280.65
10 5112 0000 000 00000	2020103312	CR	03/31/2021	CALDWELL CO BACK TAX GF	0.00	3,344.39
10 5114 0000 000 00000	2020102045	CR	02/04/2021	DAVIESS CO FINANCIAL INST TAX & INT	0.00	5.36
10 5114 0000 000 00000	2020102261	CR	02/26/2021	CALDWELL CO FINANCIAL INST TAX & INT	0.00	36.36
10 5115 0000 000 00000	2020102046	CR	02/04/2021	CALDWELL CO 2020 RR & UTIL SURTAX GF	0.00	25,214.93
10 5115 0000 000 00000	2020103315	CR	03/31/2021	CALDWELL CO SURTAX GF	0.00	3,740.43
10 5115 0000 000 00000	2020103313	CR	03/31/2021	DAVIESS CO SURTAX GF	0.00	22.13
10 5116 0000 000 00000	2020102046	CR	02/04/2021	CALDWELL CO 2020 PILOT CORONET WINDOW	0.00	220.00
10 5141 0000 000 00000	2020101124	CR	01/12/2021	14460 INT ON N MARSH CD	0.00	12.57
10 5141 0000 000 00000	0121-1750	CR	01/31/2021	INTEREST ON PUBLIC USE	0.00	861.38
10 5141 0000 000 00000	2020102046	CR	02/04/2021	CALDWELL CO TMOBILE PROTEST INT 2019	0.00	1.41
10 5141 0000 000 00000	2020102045	CR	02/04/2021	DAVIESS CO FINANCIAL INST TAX & INT	0.00	0.08
10 5141 0000 000 00000	2020102261	CR	02/26/2021	CALDWELL CO FINANCIAL INST TAX & INT	0.00	0.52
10 5141 0000 000 00000	0221-1750	CR	02/28/2021	INTEREST ON PUBLIC USE	0.00	954.22
10 5141 0000 000 00000	2020103313	CR	03/31/2021	DAVIESS CO COLLECTOR INTEREST GF	0.00	11.29
10 5141 0000 000 00000	2020103314	CR	03/31/2021	CALDWELL CO COLLECTOR INTEREST GF	0.00	1,644.07

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10 5141 0000 000 00000	0321-1750	CR	03/31/2021	INTEREST ON PUBLIC USE	0.00	1,067.49
10 5151 0000 000 00000	0121 HS LUNC	CR	01/31/2021	JANUARY 2021 HS BREAK/LUNCH	0.00	962.65
10 5151 0000 000 00000	0121 ES LUNC	CR	01/31/2021	JANUARY 2021 ES BREAK/LUNCH	0.00	862.65
10 5151 0000 000 00000	0121 HS LUNC	CR	01/31/2021	JANUARY 2021 HS BREAK/LUNCH	0.00	962.65
10 5151 0000 000 00000	0121 ES LUNC	CR	01/31/2021	JANUARY 2021 ES BREAK/LUNCH	0.00	862.65
10 5151 0000 000 00000	0221 ES LUNC	CR	02/26/2021	FEBRUARY 2021 ES BREAK/LUNCH	0.00	635.95
10 5151 0000 000 00000	0221 HS LUNC	CR	02/26/2021	FEBRUARY 2021 HS BREAK/LUNCH	0.00	3,292.10
10 5151 0000 000 00000	0121 ES LUNC	CR	02/28/2021	REV DUP JAN 2021 ES BREAK/LUNCH ENTRY	862.65	0.00
10 5151 0000 000 00000	0121 HS LUNC	CR	02/28/2021	REV DUP JAN 2021 HS BREAK/LUNCH ENTRY	962.65	0.00
10 5151 0000 000 00000	202010302PP	CR	03/02/2021	ONLINE LUNCH PMTS PP TO GF	0.00	11,429.73
10 5151 0000 000 00000	0321 ES LUNC	CR	03/31/2021	MARCH 2021 ES BREAK/LUNCH	0.00	103.00
10 5151 0000 000 00000	0321 HS LUNC	CR	03/31/2021	MARCH 2021 HS BREAK/LUNCH	0.00	3,723.40
10 5165 0000 000 00000	2020101126	CR	01/12/2021	HEART CC POP MACH COMM	0.00	95.91
10 5165 0000 000 00000	2020101141	CR	01/14/2021	HEART CC POP MACH COMM	0.00	31.82
10 5171 1050 761 00000	202010107789	CR	01/07/2021	NOV-DEC ACT CONC/GATE DEPOSITS	0.00	142.00
10 5171 1050 761 00000	202010107789	CR	01/07/2021	NOV-DEC ACT CONC/GATE DEPOSITS	0.00	110.00
10 5171 1050 763 00000	20201010756	CR	01/07/2021	DEC ACT CONC/GATE DEPOSITS	0.00	159.00
10 5171 1050 763 00000	202010107789	CR	01/07/2021	NOV-DEC ACT CONC/GATE DEPOSITS	0.00	190.50
10 5171 1050 763 00000	2020101251	CR	01/25/2021	HS BB GATE 1/22/21	0.00	248.90
10 5171 1050 763 00000	2020102011S	CR	02/01/2021	HS BB GATE 1/28/21	0.00	415.35
10 5171 1050 763 00000	2020102014	CR	02/01/2021	HS BB GATE 1/30/21	0.00	557.50
10 5171 1050 763 00000	2020102011B	CR	02/01/2021	HS BB GATE 1/29/21	0.00	544.02
10 5171 1050 763 00000	2020101293	CR	02/01/2021	HS BB GATE 1/26/21	0.00	390.00
10 5171 1050 763 00000	2020101291	CR	02/01/2021	HS G BB GATE 1/19/21	0.00	163.00
10 5171 1050 763 00000	2020102102	CR	02/10/2021	HS BB GATE 2/5/21	0.00	334.00
10 5171 1050 763 00000	2020102222	CR	02/22/2021	HS BB GATE 2/18/21	0.00	306.40
10 5171 1050 763 00000	2020102241	CR	02/24/2021	HS BB GATE 2/23/21	0.00	775.00
10 5171 1050 775 00000	2020101282	CR	01/28/2020	HS BB TOURNEY GATE 1/27/21	0.00	399.00
10 5171 1050 775 00000	202010107789	CR	01/07/2021	NOV-DEC ACT CONC/GATE DEPOSITS	0.00	363.00
10 5171 1050 775 00000	20201010756	CR	01/07/2021	DEC ACT CONC/GATE DEPOSITS	0.00	159.00
10 5171 1050 775 00000	202010107789	CR	01/07/2021	NOV-DEC ACT CONC/GATE DEPOSITS	0.00	190.50
10 5171 1050 775 00000	2020101251	CR	01/25/2021	HS BB GATE 1/22/21	0.00	248.90
10 5171 1050 775 00000	2020101293	CR	02/01/2021	HS BB GATE 1/26/21	0.00	192.00
10 5171 1050 775 00000	2020102011B	CR	02/01/2021	HS BB GATE 1/29/21	0.00	544.03
10 5171 1050 775 00000	2020102011S	CR	02/01/2021	HS BB GATE 1/28/21	0.00	138.45
10 5171 1050 775 00000	2020102014	CR	02/01/2021	HS BB GATE 1/30/21	0.00	557.50
10 5171 1050 775 00000	2020102102	CR	02/10/2021	HS BB GATE 2/5/21	0.00	334.00
10 5171 1050 775 00000	2020102222	CR	02/22/2021	HS BB GATE 2/18/21	0.00	306.40
10 5171 1050 775 00000	2020102231	CR	02/23/2021	HS BB GATE 2/22/21	0.00	895.00

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10 5171 3000 763 00000	20201010756	CR	01/07/2021	DEC ACT CONC/GATE DEPOSITS	0.00	158.00
10 5171 3000 763 00000	20201010756	CR	01/07/2021	DEC ACT CONC/GATE DEPOSITS	0.00	232.00
10 5171 3000 763 00000	202010107789	CR	01/07/2021	NOV-DEC ACT CONC/GATE DEPOSITS	0.00	106.00
10 5171 3000 775 00000	20201010756	CR	01/07/2021	DEC ACT CONC/GATE DEPOSITS	0.00	158.00
10 5171 3000 775 00000	20201010756	CR	01/07/2021	DEC ACT CONC/GATE DEPOSITS	0.00	232.00
10 5171 3000 775 00000	202010107789	CR	01/07/2021	NOV-DEC ACT CONC/GATE DEPOSITS	0.00	106.00
10 5179 1050 803 00000	2020103256	CR	03/25/2021	HS BOYS GOLF SHIRTS - STU REIMB	0.00	191.52
10 5179 3000 728 00000	2020101073	CR	01/07/2021	MS VB APPAREL STAFF/STU REIMB	0.00	551.00
10 5221 0000 000 00000	2020102046	CR	02/04/2021	CALDWELL CO 2020 RR & UTIL GF	0.00	914,657.00
10 5221 0000 000 00000	2020102045	CR	02/04/2021	DAVIESS CO 2020 RR & UTIL GF	0.00	23,344.18
10 5221 0000 000 00000	2020102181	CR	02/18/2021	DAVIESS CO PRIVATE CAR GF	0.00	380.26
10 5221 0000 000 00000	2020102256	CR	02/25/2021	CALDWELL CO PRIVATE CAR GF	0.00	12,718.50
10 5312 0000 000 00000	0121-5312	CR	01/21/2021	TRANSPORTATION MONEY	0.00	3,790.00
10 5312 0000 000 00000	0221-5312	CR	02/22/2021	TRANSPORTATION MONEY	0.00	3,765.00
10 5312 0000 000 00000	0321-5312	CR	03/22/2021	TRANSPORTATION MONEY	0.00	3,760.00
10 5324 0000 000 00000	0321-5324	CR	03/22/2021	PARENTS AS TEACHERS	0.00	1,930.00
10 5332 0000 000 33200	0221-5332	CR	02/26/2021	20-21 CTE BASE AND PERF GRANT	0.00	1,635.79
10 5332 0000 000 33201	0321-5332	CR	03/22/2021	CTE ENHANCEMENT GRANT	0.00	6,439.48
10 5412 0000 000 00000	0321-5412	CR	03/08/2021	SDAC QTR 4 2020	0.00	6,919.17
10 5441 0000 000 44100	0121-5441	CR	01/31/2021	SPEC ED PART B ENTITLEMENT	0.00	0.00
10 5441 0000 000 44100	0221-5441	CR	02/28/2021	SPEC ED PART B ENTITLEMENT	0.00	0.00
10 5441 0000 000 44100	0321-5441	CR	03/22/2021	SPEC ED PART B ENTITLEMENT	0.00	84,089.59
10 5451 0000 000 45100	0321-5451	CR	03/22/2021	TITLE I MONEY	0.00	1,507.76
10 5465 0000 000 46500	0121-5465	CR	01/31/2021	TITLE II.A MONEY	0.00	0.00
10 5465 0000 000 46500	0221-5465	CR	02/28/2021	TITLE II.A MONEY	0.00	0.00
10 5465 0000 000 46500	0321-5465	CR	03/22/2021	TITLE II.A MONEY	0.00	10,010.89
10 5473 0000 000 47300	0121-5473	CR	01/31/2021	CARES LUNCH REIMBURSEMENT	0.00	0.00
10 5473 0000 000 47300	0121-5473	CR	01/31/2021	CARES LUNCH REIMB(5445)	0.00	0.00
10 5473 0000 000 47300	0221-5473	CR	02/28/2021	CARES LUNCH REIMBURSEMENT	0.00	0.00
10 5473 0000 000 47300	0221-5473	CR	02/28/2021	CARES LUNCH REIMB(5445)	0.00	0.00
10 5473 0000 000 47300	0321-5473	CR	03/22/2021	CARES LUNCH REIMBURSEMENT	0.00	0.00
10 5473 0000 000 47300	0321-5473	CR	03/22/2021	CARES LUNCH REIMB(5445)	0.00	0.00
10 5474 0000 000 47400	0121-5474	CR	01/31/2021	CARES BREAKFAST REIMBURSEMENT	0.00	0.00
10 5474 0000 000 47400	0121-5474	CR	01/31/2021	CARES BREAKFAST REIMB(5446)	0.00	0.00
10 5474 0000 000 47400	0221-5474	CR	02/28/2021	CARES BREAKFAST REIMB(5446)	0.00	0.00
10 5474 0000 000 47400	0221-5474	CR	02/28/2021	CARES BREAKFAST REIMBURSEMENT	0.00	0.00

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10 5474 0000 000 47400	0321-5474	CR	03/22/2021	CARES BREAKFAST REIMBURSEMENT	0.00	0.00
10 5474 0000 000 47400	0321-5474	CR	03/22/2021	CARES BREAKFAST REIMB(5446)	0.00	0.00
10 5481 0000 000 48100	0121-5481	CR	01/31/2021	DEPT OF HLTH FOOD SRVC PROGRAMS	0.00	0.00
10 5481 0000 000 48100	0221-5481	CR	02/28/2021	DEPT OF HLTH FOOD SRVC PROGRAMS	0.00	0.00
10 5481 0000 000 48100	0321-5481	CR	03/08/2021	DEPT OF HLTH FOOD SRVC PROGRAMS	0.00	60,686.90
10 1111 6152 4020 1 00000 000	PR Checks	PR	01/20/2021	PR Salary Expense	807.15	0.00
10 1111 6152 4020 1 00000 000	PR Checks	PR	02/19/2021	PR Salary Expense	983.37	0.00
10 1111 6152 4020 1 00000 000	PR Checks	PR	03/19/2021	PR Salary Expense	1,026.23	0.00
10 1111 6221 4020 1 00000 000	PR Checks	PR	01/20/2021	PR Deduction Expense	55.37	0.00
10 1111 6221 4020 1 00000 000	PR Checks	PR	02/19/2021	PR Deduction Expense	67.46	0.00
10 1111 6221 4020 1 00000 000	PR Checks	PR	03/19/2021	PR Deduction Expense	70.40	0.00
10 1111 6231 4020 1 00000 000	PR Checks	PR	01/20/2021	PR Tax Expense	50.04	0.00
10 1111 6231 4020 1 00000 000	PR Checks	PR	02/19/2021	PR Tax Expense	60.97	0.00
10 1111 6231 4020 1 00000 000	PR Checks	PR	03/19/2021	PR Tax Expense	63.62	0.00
10 1111 6232 4020 1 00000 000	PR Checks	PR	01/20/2021	PR Tax Expense	11.71	0.00
10 1111 6232 4020 1 00000 000	PR Checks	PR	02/19/2021	PR Tax Expense	14.26	0.00
10 1111 6232 4020 1 00000 000	PR Checks	PR	03/19/2021	PR Tax Expense	14.88	0.00
10 1111 6241 4020 1 00000 000	PR Checks	PR	01/20/2021	PR Deduction Expense	1.82	0.00
10 1111 6241 4020 1 00000 000	PR Checks	PR	02/19/2021	PR Deduction Expense	1.82	0.00
10 1111 6241 4020 1 00000 000	PR Checks	PR	03/19/2021	PR Deduction Expense	1.82	0.00
10 1111 6411 4020 1 00000 000		CD	01/20/2021	ES SUPPLIES	160.52	0.00
10 1111 6411 4020 1 00000 000		CD	01/20/2021	ES SUPPLIES	1,622.74	0.00
10 1111 6411 4020 1 00000 000		CD	01/20/2021	ES & T2A MATERIALS	327.25	0.00
10 1111 6411 4020 1 00000 000		CD	02/17/2021	ES SUPPLIES	10.78	0.00
10 1111 6411 4020 1 00000 000		CD	03/17/2021	ES SUPPLIES	5.34	0.00
10 1111 6412 4020 1 00000 000		CD	01/20/2021	ES TECH SUPPLIES	149.00	0.00
10 1131 6361 3000 1 00000 000	8	GJ	01/31/2021	20 SEP-DEC HS ATT HOTSPOT EXP	2,551.44	0.00
10 1131 6411 3000 1 00000 000		CD	01/20/2021	MS SUPPLIES	236.01	0.00
10 1131 6411 3000 1 00000 000		CD	01/20/2021	MS SUPPLIES	68.68	0.00
10 1131 6412 3000 1 00000 000		CD	01/20/2021	MS TECH SUPPLIES	149.00	0.00
10 1131 6412 3000 1 00000 000	PR Checks	PR	03/19/2021	PR Salary Expense	100.89	0.00
10 1151 6151 1050 1 00000 000	PR Checks	PR	01/20/2021	PR Salary Expense	1,956.73	0.00
10 1151 6151 1050 1 00000 000	PR Checks	PR	02/19/2021	PR Salary Expense	2,097.97	0.00
10 1151 6151 1050 1 00000 000	PR Checks	PR	03/19/2021	PR Salary Expense	2,093.77	0.00
10 1151 6221 1050 1 00000 000	PR Checks	PR	01/20/2021	PR Deduction Expense	134.23	0.00
10 1151 6221 1050 1 00000 000	PR Checks	PR	02/19/2021	PR Deduction Expense	143.92	0.00
10 1151 6221 1050 1 00000 000	PR Checks	PR	03/19/2021	PR Deduction Expense	143.63	0.00
10 1151 6231 1050 1 00000 000	PR Checks	PR	01/20/2021	PR Tax Expense	125.03	3.71
10 1151 6231 1050 1 00000 000	PR Checks	PR	02/19/2021	PR Tax Expense	130.07	3.71
10 1151 6231 1050 1 00000 000	PR Checks	PR	03/19/2021	PR Tax Expense	129.81	3.71
10 1151 6232 1050 1 00000 000	PR Checks	PR	01/20/2021	PR Tax Expense	29.25	0.87
10 1151 6232 1050 1 00000 000	PR Checks	PR	02/19/2021	PR Tax Expense	30.42	0.87
10 1151 6232 1050 1 00000 000	PR Checks	PR	03/19/2021	PR Tax Expense	30.36	0.87
10 1151 6241 1050 1 00000 000	PR Checks	PR	01/20/2021	PR Deduction Expense	3.59	0.00
10 1151 6241 1050 1 00000 000	PR Checks	PR	02/19/2021	PR Deduction Expense	3.59	0.00

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10 1151 6241 1050 1 00000 000	PR Checks	PR	03/19/2021	PR Deduction Expense	3.59	0.00
10 1151 6343 1050 1 00000 000	PR Checks	PR	01/20/2021	PR Salary Expense	60.00	0.00
10 1151 6361 1050 1 00000 000	8	GJ	01/31/2021	20 SEP-DEC HS ATT HOTSPOT EXP	4,738.40	0.00
10 1151 6411 1050 1 00000 000		CD	01/20/2021	HS SUPPLIES	89.99	0.00
10 1151 6411 1050 1 00000 000		CD	01/20/2021	HS SUPPLIES	2,028.99	0.00
10 1151 6411 1050 1 00000 000		CD	01/20/2021	HS SUPPLIES	5.98	0.00
10 1151 6411 1050 1 00000 000		CD	01/20/2021	HS SUPPLIES	16.40	0.00
10 1151 6411 1050 1 00000 000		CD	02/17/2021	HS SUPPLIES	168.30	0.00
10 1151 6411 1050 1 00000 000		CD	02/17/2021	CARES - HS SCIENCE SUPPLIES	189.69	0.00
10 1151 6411 1050 1 00000 000	PR Checks	PR	03/19/2021	PR Salary Expense	8.04	0.00
10 1151 6411 1050 1 00062 000		CD	01/20/2021	50 A+ PLANNERS	105.00	0.00
10 1151 6411 1050 1 00062 000		CD	02/17/2021	A+ SUPPLIES	19.55	0.00
10 1151 6411 1050 1 00062 000		CD	02/17/2021	AUTOMATA BOX KITS + ENGINEER NOTEBOOKS	252.00	0.00
10 1151 6411 1050 1 00062 000		CD	03/17/2021	A+ SUPPLIES	132.23	0.00
10 1151 6412 1050 1 00000 000		CD	01/20/2021	HS TECH SUPPLIES	535.00	0.00
10 1151 6412 1050 1 00000 000		CD	02/17/2021	HS TECH SUPPLIES	77.00	0.00
10 1151 6431 1050 1 00000 000		CD	01/20/2021	HS TEXT 2020 S & H	150.67	0.00
10 1151 6431 1050 1 00000 000		CD	01/20/2021	HS TEXT 2020 S & H	156.96	0.00
10 1151 6431 1050 1 00000 000		CD	02/17/2021	HS TEXTBOOKS	57.57	0.00
10 1221 6151 1050 4 44100 000	PR Checks	PR	01/20/2021	PR Salary Expense	2,410.19	0.00
10 1221 6151 1050 4 44100 000	PR Checks	PR	02/19/2021	PR Salary Expense	2,397.11	0.00
10 1221 6151 1050 4 44100 000	PR Checks	PR	03/19/2021	PR Salary Expense	4,829.14	85.92
10 1221 6151 3000 4 44100 000	PR Checks	PR	01/20/2021	PR Salary Expense	5,729.36	119.25
10 1221 6151 3000 4 44100 000	PR Checks	PR	02/19/2021	PR Salary Expense	5,713.97	162.37
10 1221 6151 3000 4 44100 000	PR Checks	PR	03/19/2021	PR Salary Expense	5,734.19	230.76
10 1221 6151 4020 4 44100 000	PR Checks	PR	01/20/2021	PR Salary Expense	2,688.80	57.12
10 1221 6151 4020 4 44100 000	PR Checks	PR	02/19/2021	PR Salary Expense	2,582.08	155.79
10 1221 6151 4020 4 44100 000	PR Checks	PR	03/19/2021	PR Salary Expense	2,597.66	441.87
10 1221 6153 1050 3 12210 268	PR Checks	PR	01/20/2021	PR Salary Expense	135.00	0.00
10 1221 6153 3000 3 12210 000	PR Checks	PR	01/20/2021	PR Salary Expense	90.00	0.00
10 1221 6153 4020 3 12210 000	PR Checks	PR	02/19/2021	PR Salary Expense	90.00	0.00
10 1221 6153 4020 3 12210 000	PR Checks	PR	03/19/2021	PR Salary Expense	90.00	0.00
10 1221 6211 3000 4 44100 000	PR Checks	PR	01/20/2021	PR Deduction Expense	166.24	0.52
10 1221 6211 3000 4 44100 000	PR Checks	PR	02/19/2021	PR Deduction Expense	168.04	9.16
10 1221 6211 3000 4 44100 000	PR Checks	PR	03/19/2021	PR Deduction Expense	171.21	22.96
10 1221 6221 1050 4 44100 000	PR Checks	PR	01/20/2021	PR Deduction Expense	220.53	0.00
10 1221 6221 1050 4 44100 000	PR Checks	PR	02/19/2021	PR Deduction Expense	219.63	0.00
10 1221 6221 1050 4 44100 000	PR Checks	PR	03/19/2021	PR Deduction Expense	396.90	8.27
10 1221 6221 1050 4 44100 268	PR Checks	PR	01/20/2021	PR Deduction Expense	3.09	0.00
10 1221 6221 3000 4 44100 000	PR Checks	PR	01/20/2021	PR Deduction Expense	407.75	10.67
10 1221 6221 3000 4 44100 000	PR Checks	PR	02/19/2021	PR Deduction Expense	402.60	8.18
10 1221 6221 3000 4 44100 000	PR Checks	PR	03/19/2021	PR Deduction Expense	403.08	4.61
10 1221 6221 4020 4 44100 000	PR Checks	PR	01/20/2021	PR Deduction Expense	256.04	5.44
10 1221 6221 4020 4 44100 000	PR Checks	PR	02/19/2021	PR Deduction Expense	250.94	15.14
10 1221 6221 4020 4 44100 000	PR Checks	PR	03/19/2021	PR Deduction Expense	261.89	44.65
10 1221 6231 1050 4 44100 000	PR Checks	PR	01/20/2021	PR Tax Expense	149.44	13.58
10 1221 6231 1050 4 44100 000	PR Checks	PR	02/19/2021	PR Tax Expense	148.63	13.58

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10 1221 6231 1050 4 44100 000	PR Checks	PR	03/19/2021	PR Tax Expense	299.85	19.35
10 1221 6231 1050 4 44100 268	PR Checks	PR	01/20/2021	PR Tax Expense	8.37	0.00
10 1221 6231 3000 4 44100 000	PR Checks	PR	01/20/2021	PR Tax Expense	361.43	31.77
10 1221 6231 3000 4 44100 000	PR Checks	PR	02/19/2021	PR Tax Expense	354.80	33.87
10 1221 6231 3000 4 44100 000	PR Checks	PR	03/19/2021	PR Tax Expense	356.49	38.36
10 1221 6231 4020 4 44100 000	PR Checks	PR	01/20/2021	PR Tax Expense	167.28	34.81
10 1221 6231 4020 4 44100 000	PR Checks	PR	02/19/2021	PR Tax Expense	167.63	42.18
10 1221 6231 4020 4 44100 000	PR Checks	PR	03/19/2021	PR Tax Expense	173.20	64.53
10 1221 6232 1050 4 44100 000	PR Checks	PR	01/20/2021	PR Tax Expense	34.95	3.18
10 1221 6232 1050 4 44100 000	PR Checks	PR	02/19/2021	PR Tax Expense	34.76	3.18
10 1221 6232 1050 4 44100 000	PR Checks	PR	03/19/2021	PR Tax Expense	70.13	4.53
10 1221 6232 1050 4 44100 268	PR Checks	PR	01/20/2021	PR Tax Expense	1.96	0.00
10 1221 6232 3000 4 44100 000	PR Checks	PR	01/20/2021	PR Tax Expense	84.52	7.42
10 1221 6232 3000 4 44100 000	PR Checks	PR	02/19/2021	PR Tax Expense	82.97	7.92
10 1221 6232 3000 4 44100 000	PR Checks	PR	03/19/2021	PR Tax Expense	83.35	8.95
10 1221 6232 4020 4 44100 000	PR Checks	PR	01/20/2021	PR Tax Expense	39.12	8.14
10 1221 6232 4020 4 44100 000	PR Checks	PR	02/19/2021	PR Tax Expense	39.20	9.86
10 1221 6232 4020 4 44100 000	PR Checks	PR	03/19/2021	PR Tax Expense	40.51	15.09
10 1221 6241 1050 4 44100 000	PR Checks	PR	01/20/2021	PR Deduction Expense	810.23	0.00
10 1221 6241 1050 4 44100 000	PR Checks	PR	02/19/2021	PR Deduction Expense	810.23	0.00
10 1221 6241 1050 4 44100 000	PR Checks	PR	03/19/2021	PR Deduction Expense	963.28	34.81
10 1221 6241 3000 4 44100 000	PR Checks	PR	01/20/2021	PR Deduction Expense	1,946.89	42.03
10 1221 6241 3000 4 44100 000	PR Checks	PR	02/19/2021	PR Deduction Expense	1,905.86	52.08
10 1221 6241 3000 4 44100 000	PR Checks	PR	03/19/2021	PR Deduction Expense	1,925.25	74.43
10 1221 6241 4020 4 44100 000	PR Checks	PR	01/20/2021	PR Deduction Expense	1,050.61	22.29
10 1221 6241 4020 4 44100 000	PR Checks	PR	02/19/2021	PR Deduction Expense	1,083.34	65.38
10 1221 6241 4020 4 44100 000	PR Checks	PR	03/19/2021	PR Deduction Expense	1,228.45	210.49
10 1221 6411 1050 4 44100 000		CD	01/20/2021	WAIS/WPPSI DOCS	215.00	0.00
10 1221 6411 1050 4 44100 000		CD	01/20/2021	HS SPED SUPPLIES	98.24	0.00
10 1221 6411 1050 4 44100 000		CD	01/20/2021	HS SPED SUPPLIES	23.87	0.00
10 1221 6411 1050 4 44100 000		CD	02/17/2021	HS SPED SUPPLIES	16.44	0.00
10 1221 6411 3000 3 12210 000		CD	02/17/2021	FOUND IN SOUNDS STU PACKS	362.00	0.00
10 1221 6411 3000 4 44100 000		CD	01/20/2021	MS SPED SUPPLIES	14.74	0.00
10 1221 6411 3000 4 44100 000		CD	03/17/2021	MS SPED SUPPLIES	57.51	0.00
10 1221 6411 4020 4 44100 000		CD	01/20/2021	WAIS/WPPSI DOCS	215.00	0.00
10 1221 6411 4020 4 44100 000		CD	01/20/2021	ES SPED SUPPLIES	290.81	0.00
10 1251 6411 4020 4 45100 000		CD	02/17/2021	TITLE I SUPPLIES	57.12	0.00
10 1281 6151 4020 4 44200 000	PR Checks	PR	01/20/2021	PR Salary Expense	874.95	0.00
10 1281 6151 4020 4 44200 000	PR Checks	PR	02/19/2021	PR Salary Expense	1,133.65	5.89
10 1281 6151 4020 4 44200 000	PR Checks	PR	03/19/2021	PR Salary Expense	115.12	0.00
10 1281 6221 4020 4 44200 000	PR Checks	PR	01/20/2021	PR Deduction Expense	11.54	0.00
10 1281 6221 4020 4 44200 000	PR Checks	PR	02/19/2021	PR Deduction Expense	11.55	0.59
10 1281 6221 4020 4 44200 000	PR Checks	PR	03/19/2021	PR Deduction Expense	11.36	0.00
10 1281 6231 4020 4 44200 000	PR Checks	PR	01/20/2021	PR Tax Expense	54.25	0.63
10 1281 6231 4020 4 44200 000	PR Checks	PR	02/19/2021	PR Tax Expense	70.32	1.02
10 1281 6231 4020 4 44200 000	PR Checks	PR	03/19/2021	PR Tax Expense	7.14	0.63
10 1281 6232 4020 4 44200 000	PR Checks	PR	01/20/2021	PR Tax Expense	12.69	0.15
10 1281 6232 4020 4 44200 000	PR Checks	PR	02/19/2021	PR Tax Expense	16.45	0.24

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10 1281 6232 4020 4 44200 000	PR Checks	PR	03/19/2021	PR Tax Expense	1.67	0.14
10 1281 6241 4020 4 44200 000	PR Checks	PR	01/20/2021	PR Deduction Expense	50.90	0.00
10 1281 6241 4020 4 44200 000	PR Checks	PR	02/19/2021	PR Deduction Expense	53.64	2.75
10 1281 6241 4020 4 44200 000	PR Checks	PR	03/19/2021	PR Deduction Expense	50.90	0.00
10 1281 6311 4020 4 44201 000		CD	01/20/2021	MONTHLY SERVICES	3,746.00	0.00
10 1281 6311 4020 4 44201 000		CD	02/17/2021	MONTHLY SERVICES	1,333.00	0.00
10 1281 6311 4020 4 44201 000		CD	03/17/2021	MONTHLY SERVICES	1,498.00	0.00
10 1311 6334 1050 1 00000 000		CD	01/20/2021	VOAG RENT AC-CD-OX	8.48	0.00
10 1311 6334 1050 1 00000 000		CD	02/17/2021	VOAG RENT AC-CD-OX	8.48	0.00
10 1311 6334 1050 1 00000 000		CD	03/17/2021	VOAG RENT AC-CD-OX	7.86	0.00
10 1311 6361 1050 1 00000 000		CD	01/20/2021	VO AG PH 302031441	108.63	0.00
10 1311 6361 1050 1 00000 000		CD	02/17/2021	VO AG PH 302031441	108.97	0.00
10 1311 6361 1050 1 00000 000		CD	03/17/2021	VO AG PH 302031441	108.63	0.00
10 1311 6411 1050 1 00000 000		CD	01/20/2021	AG SUPPLIES	20.25	0.00
10 1411 6411 1050 1 00000 762		CD	02/17/2021	20-21 CDE REGISTRATION	375.00	0.00
10 1411 6411 1050 1 00000 762		CD	03/17/2021	20.21 STATE CDES.CONV REGISTRATION	300.00	0.00
10 1411 6411 1050 1 00000 770		CD	01/20/2021	HUDL AD/CAMERA PKG	1,771.57	0.00
10 1411 6411 1050 1 00000 770		CD	01/20/2021	HS ACTIVITIES PICTURES	113.75	0.00
10 1411 6411 1050 1 00000 770		CD	01/20/2021	2 WLIFT CABLES	140.00	0.00
10 1411 6411 1050 1 00000 770		CD	02/17/2021	HS ACTIVITIES PICTURES	113.75	0.00
10 1411 6411 1050 1 00000 770		CD	02/17/2021	HS ATHLETIC SUPPLIES	671.30	0.00
10 1411 6411 1050 1 00000 770		CD	03/17/2021	ACT CAMERA MOUNT REPAIR	316.00	0.00
10 1411 6411 1050 1 00000 770		CD	03/17/2021	HS ACTIVITIES PICTURES	113.75	0.00
10 1411 6411 1050 1 00000 776		CD	03/17/2021	21 MOFBLA SLC	200.00	0.00
10 1411 6411 1050 1 00000 801		CD	01/20/2021	HS GRAD/HS DC TECH	2,957.71	0.00
10 1411 6411 1050 1 00000 801		CD	03/17/2021	1 DIPLOMA	22.64	0.00
10 1411 6411 3000 1 00000 770		CD	01/20/2021	MS ACTIVITIES PICTURES	61.25	0.00
10 1411 6411 3000 1 00000 770		CD	01/20/2021	HUDL AD/CAMERA PKG	953.93	0.00
10 1411 6411 3000 1 00000 770		CD	02/17/2021	MS ACTIVITIES PICTURES	61.25	0.00
10 1411 6411 3000 1 00000 770		CD	02/17/2021	MS ATHLETIC SUPPLIES	361.47	0.00
10 1411 6411 3000 1 00000 770		CD	03/17/2021	MS ACTIVITIES PICTURES	61.25	0.00
10 1411 6411 3000 1 00000 802		CD	02/17/2021	MS ACADEMIC SUPPLIES	175.00	0.00
10 1411 6411 3000 1 00000 802		CD	02/17/2021	MS SCHOLAR BOWL QUESTIONS	240.00	0.00
10 1411 6411 3000 1 00000 802		CD	03/17/2021	MS ACADEMIC SUPPLIES	797.00	0.00
10 1421 6131 1050 1 00000 738	PR Checks	PR	01/20/2021	PR Salary Expense	81.25	0.00
10 1421 6131 1050 1 00000 738	PR Checks	PR	02/19/2021	PR Salary Expense	81.25	0.00
10 1421 6131 1050 1 00000 738	PR Checks	PR	03/19/2021	PR Salary Expense	81.25	0.00
10 1421 6131 3000 1 00000 738	PR Checks	PR	01/20/2021	PR Salary Expense	43.75	0.00
10 1421 6131 3000 1 00000 738	PR Checks	PR	02/19/2021	PR Salary Expense	43.75	0.00
10 1421 6131 3000 1 00000 738	PR Checks	PR	03/19/2021	PR Salary Expense	43.75	0.00
10 1421 6161 1050 1 00000 761	PR Checks	PR	01/20/2021	PR Salary Expense	1,113.25	0.00
10 1421 6161 1050 1 00000 761	PR Checks	PR	02/19/2021	PR Salary Expense	1,113.25	0.00
10 1421 6161 3000 1 00000 761	PR Checks	PR	01/20/2021	PR Salary Expense	311.75	0.00
10 1421 6161 3000 1 00000 761	PR Checks	PR	02/19/2021	PR Salary Expense	311.75	0.00
10 1421 6211 1050 1 00000 738	PR Checks	PR	01/20/2021	PR Deduction Expense	10.06	0.00
10 1421 6211 1050 1 00000 738	PR Checks	PR	02/19/2021	PR Deduction Expense	10.17	0.00
10 1421 6211 1050 1 00000 738	PR Checks	PR	03/19/2021	PR Deduction Expense	10.37	0.00
10 1421 6211 3000 1 00000 738	PR Checks	PR	01/20/2021	PR Deduction Expense	5.42	0.00

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10 1421 6211 3000 1 00000 738	PR Checks	PR	02/19/2021	PR Deduction Expense	5.48	0.00
10 1421 6211 3000 1 00000 738	PR Checks	PR	03/19/2021	PR Deduction Expense	5.58	0.00
10 1421 6221 1050 1 00000 763	PR Checks	PR	02/19/2021	PR Deduction Expense	3.93	0.00
10 1421 6221 1050 1 00000 775	PR Checks	PR	02/19/2021	PR Deduction Expense	2.14	0.00
10 1421 6231 1050 1 00000 738	PR Checks	PR	01/20/2021	PR Tax Expense	5.04	0.00
10 1421 6231 1050 1 00000 738	PR Checks	PR	02/19/2021	PR Tax Expense	5.04	0.00
10 1421 6231 1050 1 00000 738	PR Checks	PR	03/19/2021	PR Tax Expense	5.04	0.00
10 1421 6231 1050 1 00000 761	PR Checks	PR	01/20/2021	PR Tax Expense	69.02	0.00
10 1421 6231 1050 1 00000 761	PR Checks	PR	02/19/2021	PR Tax Expense	69.02	0.00
10 1421 6231 1050 1 00000 763	PR Checks	PR	02/19/2021	PR Tax Expense	2.62	0.07
10 1421 6231 1050 1 00000 775	PR Checks	PR	02/19/2021	PR Tax Expense	1.43	0.05
10 1421 6231 3000 1 00000 738	PR Checks	PR	01/20/2021	PR Tax Expense	2.71	0.00
10 1421 6231 3000 1 00000 738	PR Checks	PR	02/19/2021	PR Tax Expense	2.71	0.00
10 1421 6231 3000 1 00000 738	PR Checks	PR	03/19/2021	PR Tax Expense	2.71	0.00
10 1421 6231 3000 1 00000 761	PR Checks	PR	01/20/2021	PR Tax Expense	19.33	0.00
10 1421 6231 3000 1 00000 761	PR Checks	PR	02/19/2021	PR Tax Expense	19.33	0.00
10 1421 6232 1050 1 00000 738	PR Checks	PR	01/20/2021	PR Tax Expense	1.18	0.00
10 1421 6232 1050 1 00000 738	PR Checks	PR	02/19/2021	PR Tax Expense	1.18	0.00
10 1421 6232 1050 1 00000 738	PR Checks	PR	03/19/2021	PR Tax Expense	1.18	0.00
10 1421 6232 1050 1 00000 761	PR Checks	PR	01/20/2021	PR Tax Expense	16.14	0.00
10 1421 6232 1050 1 00000 761	PR Checks	PR	02/19/2021	PR Tax Expense	16.14	0.00
10 1421 6232 1050 1 00000 763	PR Checks	PR	02/19/2021	PR Tax Expense	0.62	0.02
10 1421 6232 1050 1 00000 775	PR Checks	PR	02/19/2021	PR Tax Expense	0.34	0.02
10 1421 6232 3000 1 00000 738	PR Checks	PR	01/20/2021	PR Tax Expense	0.63	0.00
10 1421 6232 3000 1 00000 738	PR Checks	PR	02/19/2021	PR Tax Expense	0.63	0.00
10 1421 6232 3000 1 00000 738	PR Checks	PR	03/19/2021	PR Tax Expense	0.63	0.00
10 1421 6232 3000 1 00000 761	PR Checks	PR	01/20/2021	PR Tax Expense	4.52	0.00
10 1421 6232 3000 1 00000 761	PR Checks	PR	02/19/2021	PR Tax Expense	4.52	0.00
10 1421 6241 1050 1 00000 738	PR Checks	PR	01/20/2021	PR Deduction Expense	22.97	0.00
10 1421 6241 1050 1 00000 738	PR Checks	PR	02/19/2021	PR Deduction Expense	24.11	0.00
10 1421 6241 1050 1 00000 738	PR Checks	PR	03/19/2021	PR Deduction Expense	26.12	0.00
10 1421 6241 1050 1 00000 763	PR Checks	PR	02/19/2021	PR Deduction Expense	15.10	0.00
10 1421 6241 1050 1 00000 775	PR Checks	PR	02/19/2021	PR Deduction Expense	8.26	0.00
10 1421 6241 3000 1 00000 738	PR Checks	PR	01/20/2021	PR Deduction Expense	12.37	0.00
10 1421 6241 3000 1 00000 738	PR Checks	PR	02/19/2021	PR Deduction Expense	12.98	0.00
10 1421 6241 3000 1 00000 738	PR Checks	PR	03/19/2021	PR Deduction Expense	14.06	0.00
10 1421 6319 1050 1 00000 763		CD	01/19/2021	HS GIRLS BASKETBALL 1/19/21	115.00	0.00
10 1421 6319 1050 1 00000 763		CD	01/19/2021	HS GIRLS BASKETBALL 1/19/21	115.00	0.00
10 1421 6319 1050 1 00000 763		CD	01/20/2021	HS GIRLS BASKETBALL 1/19/21	115.00	0.00
10 1421 6319 1050 1 00000 763		CD	01/28/2021	HS BASKETBALL 1/22/21	165.00	0.00
10 1421 6319 1050 1 00000 763		CD	01/28/2021	HS BASKETBALL 1/22/21	50.00	0.00
10 1421 6319 1050 1 00000 763		CD	01/28/2021	HS BASKETBALL 1/22/21	82.50	0.00
10 1421 6319 1050 1 00000 763		CD	01/28/2021	HS BASKETBALL 1/26/21	180.00	0.00
10 1421 6319 1050 1 00000 763		CD	01/28/2021	HS BASKETBALL 1/26/21	180.00	0.00
10 1421 6319 1050 1 00000 763		CD	01/31/2021	HS BASKETBALL 1/29/21	120.00	0.00
10 1421 6319 1050 1 00000 763		CD	01/31/2021	HS BASKETBALL 1/29/21	120.00	0.00
10 1421 6319 1050 1 00000 763		CD	01/31/2021	HS BASKETBALL 1/28/21	120.00	0.00
10 1421 6319 1050 1 00000 763		CD	01/31/2021	HS BASKETBALL 1/28/21	120.00	0.00
10 1421 6319 1050 1 00000 763		CD	01/31/2021	HS BASKETBALL 2/5/21	165.00	0.00

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10 1421 6319 1050 1 00000 763		CD	01/31/2021	HS BASKETBALL 1/28/21	120.00	0.00
10 1421 6319 1050 1 00000 763		CD	01/31/2021	HS BASKETBALL 2/5/21	60.00	0.00
10 1421 6319 1050 1 00000 763		CD	01/31/2021	HS BASKETBALL 1/29/21	120.00	0.00
10 1421 6319 1050 1 00000 763		CD	01/31/2021	HS BASKETBALL 1/30/21	120.00	0.00
10 1421 6319 1050 1 00000 763		CD	01/31/2021	HS BASKETBALL 1/30/21	120.00	0.00
10 1421 6319 1050 1 00000 763		CD	01/31/2021	HS BASKETBALL 1/28/21	120.00	0.00
10 1421 6319 1050 1 00000 763		CD	01/31/2021	HS BASKETBALL 1/28/21	60.00	0.00
10 1421 6319 1050 1 00000 763		CD	01/31/2021	HS BASKETBALL 2/5/21	82.50	0.00
10 1421 6319 1050 1 00000 763		CD	01/31/2021	HS BASKETBALL 1/30/21	120.00	0.00
10 1421 6319 1050 1 00000 763	PR Checks	PR	02/19/2021	PR Salary Expense	42.19	0.00
10 1421 6319 1050 1 00000 775		CD	01/28/2021	HS BASKETBALL 1/27/21	120.00	0.00
10 1421 6319 1050 1 00000 775		CD	01/28/2021	HS BASKETBALL 1/27/21	120.00	0.00
10 1421 6319 1050 1 00000 775		CD	01/28/2021	HS BASKETBALL 1/22/21	50.00	0.00
10 1421 6319 1050 1 00000 775		CD	01/28/2021	HS BASKETBALL 1/22/21	82.50	0.00
10 1421 6319 1050 1 00000 775		CD	01/28/2021	HS BASKETBALL 1/22/21	165.00	0.00
10 1421 6319 1050 1 00000 775		CD	01/28/2021	HS BASKETBALL 1/26/21	180.00	0.00
10 1421 6319 1050 1 00000 775		CD	01/31/2021	HS BASKETBALL 2/5/21	60.00	0.00
10 1421 6319 1050 1 00000 775		CD	01/31/2021	HS BASKETBALL 1/29/21	120.00	0.00
10 1421 6319 1050 1 00000 775		CD	01/31/2021	HS BASKETBALL 1/28/21	120.00	0.00
10 1421 6319 1050 1 00000 775		CD	01/31/2021	HS BASKETBALL 2/5/21	165.00	0.00
10 1421 6319 1050 1 00000 775		CD	01/31/2021	HS BASKETBALL 2/5/21	82.50	0.00
10 1421 6319 1050 1 00000 775		CD	01/31/2021	HS BASKETBALL 1/30/21	120.00	0.00
10 1421 6319 1050 1 00000 775		CD	01/31/2021	HS BASKETBALL 1/29/21	120.00	0.00
10 1421 6319 1050 1 00000 775		CD	01/31/2021	HS BASKETBALL 1/29/21	120.00	0.00
10 1421 6319 1050 1 00000 775		CD	01/31/2021	HS BASKETBALL 1/28/21	60.00	0.00
10 1421 6319 1050 1 00000 775		CD	01/31/2021	HS BASKETBALL 1/27/21	120.00	0.00
10 1421 6319 1050 1 00000 775		CD	01/31/2021	HS BASKETBALL 1/30/21	120.00	0.00
10 1421 6319 1050 1 00000 775		CD	01/31/2021	HS BASKETBALL 1/30/21	120.00	0.00
10 1421 6319 1050 1 00000 775	PR Checks	PR	02/19/2021	PR Salary Expense	23.06	0.00
10 1421 6411 1050 1 00000 725		CD	02/17/2021	21 BB LAWN APPLICATION	2,121.35	0.00
10 1421 6411 1050 1 00000 728		CD	03/17/2021	ATH VOLLEYBALL GOAL POST REPAIR	55.00	0.00
10 1421 6411 1050 1 00000 738		CD	01/20/2021	HS FB ADV 11/6 & 11/21	150.00	0.00
10 1421 6411 1050 1 00000 738		CD	02/17/2021	21 FB LAWN APPLICATION	1,307.38	0.00
10 1421 6411 1050 1 00000 738	PR Checks	PR	02/19/2021	PR Salary Expense	79.20	0.00
10 1421 6411 1050 1 00000 761		CD	02/17/2021	HS WRESTLE 1/23/21	250.00	0.00
10 1421 6411 1050 1 00000 761		CD	02/17/2021	HS WRESTLE 1/9/21	175.00	0.00
10 1421 6411 1050 1 00000 761		CD	02/17/2021	HS WRESTLE 1/18/21	400.00	0.00
10 1421 6411 1050 1 00000 761		CD	02/17/2021	HS WRESTLE DUAL 12/11/20	175.00	0.00
10 1421 6411 1050 1 00000 761	PR Checks	PR	02/19/2021	PR Salary Expense	83.16	0.00
10 1421 6411 1050 1 00000 761		CD	03/09/2021	21 STATE WRESTLING LODGING	359.98	0.00
10 1421 6411 1050 1 00000 761		CD	03/17/2021	HS WRESTLING ADV	75.00	0.00
10 1421 6411 1050 1 00000 763		CD	02/17/2021	HS BB ADV	29.75	0.00
10 1421 6411 1050 1 00000 763		CD	02/17/2021	HS BB 21 LAWSON TOURNAMENT	100.00	0.00
10 1421 6411 1050 1 00000 763	PR Checks	PR	02/19/2021	PR Salary Expense	60.39	0.00
10 1421 6411 1050 1 00000 763		CD	03/17/2021	HS G BASKETBALL ADV	59.50	0.00
10 1421 6411 1050 1 00000 767		CD	03/17/2021	HS CHEER CONF & MEMB	150.00	0.00
10 1421 6411 1050 1 00000 775		CD	02/17/2021	HS BB ADV	29.75	0.00

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10 1421 6411 1050 1 00000 775		CD	02/17/2021	HS BB 21 LAWSON TOURNAMENT	100.00	0.00
10 1421 6411 1050 1 00000 775	PR Checks	PR	02/19/2021	PR Salary Expense	60.39	0.00
10 1421 6411 1050 1 00000 775		CD	03/17/2021	HS B BASKETBALL ADV	59.50	0.00
10 1421 6411 1050 1 00000 800	2020101123	CR	01/12/2021	THE LRWCF SB MEALS	0.00	280.00
10 1421 6411 1050 1 00000 800		CD	01/20/2021	HS STATE SB PHOTO	21.95	0.00
10 1421 6411 1050 1 00000 800		CD	02/17/2021	21 SB LAWN APPLICATION	561.11	0.00
10 1421 6411 1050 1 00000 800		CD	03/17/2021	HS SOFTBALL SUPPLIES	25.89	0.00
10 1421 6411 1050 1 00000 803		CD	02/17/2021	B GOLF SUPPLIES	60.23	0.00
10 1421 6411 1050 1 00000 803		CD	03/17/2021	HS B GOLF 4/5/21	175.00	0.00
10 1421 6411 1050 1 00000 804		CD	02/17/2021	G GOLF SUPPLIES	60.22	0.00
10 1421 6411 3000 1 00000 728		CD	01/20/2021	MS VB APPAREL REIMB W/OUT S & H	571.07	0.00
10 1421 6411 3000 1 00000 738		CD	02/17/2021	21 FB LAWN APPLICATION	703.65	0.00
10 1421 6411 3000 1 00000 748		CD	03/17/2021	MS TRACK SUPPLIES	124.89	0.00
10 1421 6411 3000 1 00000 748		CD	03/17/2021	MS TRACK SUPPLIES	328.90	0.00
10 1421 6411 3000 1 00000 763		CD	02/17/2021	20 MS BB PLAQUES	21.70	0.00
10 1421 6411 3000 1 00000 775		CD	02/17/2021	20 MS BB PLAQUES	21.70	0.00
10 1421 6411 3000 1 00000 800		CD	02/17/2021	21 SB LAWN APPLICATION	302.13	0.00
10 1491 6411 0000 1 00000 724	2020102041	CR	02/04/2021	HEART CC POP MACH COMM	0.00	20.77
10 1491 6411 0000 1 00000 724	2	GJ	02/19/2021	RECLASS 19-20 SODA EXP	420.56	0.00
10 1491 6411 0000 1 00000 724	3	GJ	02/26/2021	RECLASS 20-21 SODA EXP	211.66	0.00
10 2122 6316 1050 1 00000 000		CD	01/20/2021	WISC RECORD/RESPONSE DOCS	80.51	0.00
10 2122 6316 1050 1 00000 000		CD	02/17/2021	HS/MS PRACT RPTING PKGS	630.00	0.00
10 2122 6316 3000 1 00000 000		CD	01/20/2021	WISC RECORD/RESPONSE DOCS	54.54	0.00
10 2122 6316 3000 1 00000 000		CD	02/17/2021	HS/MS PRACT RPTING PKGS	672.00	0.00
10 2122 6316 4020 1 00000 000		CD	01/20/2021	WISC RECORD/RESPONSE DOCS	124.65	0.00
10 2122 6411 3000 1 00000 000		CD	03/17/2021	MS COUNSEL CONF	200.00	0.00
10 2134 6151 1050 1 00000 000	PR Checks	PR	01/20/2021	PR Salary Expense	1,630.71	0.00
10 2134 6151 1050 1 00000 000	PR Checks	PR	02/19/2021	PR Salary Expense	1,630.71	69.80
10 2134 6151 1050 1 00000 000	PR Checks	PR	03/19/2021	PR Salary Expense	1,630.71	34.90
10 2134 6151 3000 1 00000 000	PR Checks	PR	01/20/2021	PR Salary Expense	1,104.67	0.00
10 2134 6151 3000 1 00000 000	PR Checks	PR	02/19/2021	PR Salary Expense	1,104.67	47.28
10 2134 6151 3000 1 00000 000	PR Checks	PR	03/19/2021	PR Salary Expense	1,104.67	23.64
10 2134 6151 4020 1 00000 000	PR Checks	PR	01/20/2021	PR Salary Expense	2,524.99	0.00
10 2134 6151 4020 1 00000 000	PR Checks	PR	02/19/2021	PR Salary Expense	2,524.99	108.07
10 2134 6151 4020 1 00000 000	PR Checks	PR	03/19/2021	PR Salary Expense	2,524.99	54.04
10 2134 6153 1050 1 00000 000	PR Checks	PR	01/20/2021	PR Salary Expense	709.98	0.00
10 2134 6153 1050 1 00000 000	PR Checks	PR	02/19/2021	PR Salary Expense	503.51	0.00
10 2134 6153 1050 1 00000 000	PR Checks	PR	03/19/2021	PR Salary Expense	354.99	0.00
10 2134 6153 3000 1 00000 000	PR Checks	PR	01/20/2021	PR Salary Expense	480.95	0.00
10 2134 6153 3000 1 00000 000	PR Checks	PR	02/19/2021	PR Salary Expense	341.09	0.00
10 2134 6153 3000 1 00000 000	PR Checks	PR	03/19/2021	PR Salary Expense	240.48	0.00
10 2134 6153 4020 1 00000 000	PR Checks	PR	01/20/2021	PR Salary Expense	1,099.33	0.00
10 2134 6153 4020 1 00000 000	PR Checks	PR	02/19/2021	PR Salary Expense	779.62	0.00
10 2134 6153 4020 1 00000 000	PR Checks	PR	03/19/2021	PR Salary Expense	549.66	0.00
10 2134 6221 1050 1 00000 000	PR Checks	PR	01/20/2021	PR Deduction Expense	122.62	0.00
10 2134 6221 1050 1 00000 000	PR Checks	PR	02/19/2021	PR Deduction Expense	123.38	5.57

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10 2134 6221 1050 1 00000 000	PR Checks	PR	03/19/2021	PR Deduction Expense	122.98	2.76
10 2134 6221 3000 1 00000 000	PR Checks	PR	01/20/2021	PR Deduction Expense	83.06	0.00
10 2134 6221 3000 1 00000 000	PR Checks	PR	02/19/2021	PR Deduction Expense	83.59	3.76
10 2134 6221 3000 1 00000 000	PR Checks	PR	03/19/2021	PR Deduction Expense	83.31	1.87
10 2134 6221 4020 1 00000 000	PR Checks	PR	01/20/2021	PR Deduction Expense	189.86	0.00
10 2134 6221 4020 1 00000 000	PR Checks	PR	02/19/2021	PR Deduction Expense	191.06	8.61
10 2134 6221 4020 1 00000 000	PR Checks	PR	03/19/2021	PR Deduction Expense	190.44	4.29
10 2134 6231 1050 1 00000 000	PR Checks	PR	01/20/2021	PR Tax Expense	145.13	2.70
10 2134 6231 1050 1 00000 000	PR Checks	PR	02/19/2021	PR Tax Expense	132.38	7.09
10 2134 6231 1050 1 00000 000	PR Checks	PR	03/19/2021	PR Tax Expense	123.15	4.89
10 2134 6231 3000 1 00000 000	PR Checks	PR	01/20/2021	PR Tax Expense	98.31	1.83
10 2134 6231 3000 1 00000 000	PR Checks	PR	02/19/2021	PR Tax Expense	89.68	4.80
10 2134 6231 3000 1 00000 000	PR Checks	PR	03/19/2021	PR Tax Expense	83.42	3.32
10 2134 6231 4020 1 00000 000	PR Checks	PR	01/20/2021	PR Tax Expense	224.71	4.17
10 2134 6231 4020 1 00000 000	PR Checks	PR	02/19/2021	PR Tax Expense	204.97	10.95
10 2134 6231 4020 1 00000 000	PR Checks	PR	03/19/2021	PR Tax Expense	190.67	7.56
10 2134 6232 1050 1 00000 000	PR Checks	PR	01/20/2021	PR Tax Expense	33.95	0.66
10 2134 6232 1050 1 00000 000	PR Checks	PR	02/19/2021	PR Tax Expense	30.96	1.67
10 2134 6232 1050 1 00000 000	PR Checks	PR	03/19/2021	PR Tax Expense	28.80	1.16
10 2134 6232 3000 1 00000 000	PR Checks	PR	01/20/2021	PR Tax Expense	22.99	0.42
10 2134 6232 3000 1 00000 000	PR Checks	PR	02/19/2021	PR Tax Expense	20.98	1.12
10 2134 6232 3000 1 00000 000	PR Checks	PR	03/19/2021	PR Tax Expense	19.51	0.77
10 2134 6232 4020 1 00000 000	PR Checks	PR	01/20/2021	PR Tax Expense	52.56	0.97
10 2134 6232 4020 1 00000 000	PR Checks	PR	02/19/2021	PR Tax Expense	47.94	2.56
10 2134 6232 4020 1 00000 000	PR Checks	PR	03/19/2021	PR Tax Expense	44.59	1.76
10 2134 6241 1050 1 00000 000	PR Checks	PR	01/20/2021	PR Deduction Expense	158.95	0.00
10 2134 6241 1050 1 00000 000	PR Checks	PR	02/19/2021	PR Deduction Expense	170.29	11.34
10 2134 6241 1050 1 00000 000	PR Checks	PR	03/19/2021	PR Deduction Expense	164.43	5.47
10 2134 6241 3000 1 00000 000	PR Checks	PR	01/20/2021	PR Deduction Expense	107.67	0.00
10 2134 6241 3000 1 00000 000	PR Checks	PR	02/19/2021	PR Deduction Expense	115.36	7.68
10 2134 6241 3000 1 00000 000	PR Checks	PR	03/19/2021	PR Deduction Expense	111.38	3.71
10 2134 6241 4020 1 00000 000	PR Checks	PR	01/20/2021	PR Deduction Expense	246.13	0.00
10 2134 6241 4020 1 00000 000	PR Checks	PR	02/19/2021	PR Deduction Expense	263.68	17.56
10 2134 6241 4020 1 00000 000	PR Checks	PR	03/19/2021	PR Deduction Expense	254.60	8.48
10 2134 6411 1050 1 00000 000		CD	02/17/2021	NURSE SUPPLIES	160.67	0.00
10 2134 6411 3000 1 00000 000		CD	02/17/2021	NURSE SUPPLIES	108.84	0.00
10 2134 6411 4020 1 00000 000		CD	02/17/2021	NURSE SUPPLIES	248.78	0.00
10 2152 6151 4020 3 12210 000	PR Checks	PR	01/20/2021	PR Salary Expense	1,036.07	0.00
10 2152 6151 4020 3 12210 000	PR Checks	PR	02/19/2021	PR Salary Expense	1,036.07	52.97
10 2152 6151 4020 3 12210 000	PR Checks	PR	03/19/2021	PR Salary Expense	1,036.07	0.00
10 2152 6153 4020 2 12210 000	PR Checks	PR	02/19/2021	PR Salary Expense	45.00	0.00
10 2152 6153 4020 3 12210 268	PR Checks	PR	01/20/2021	PR Salary Expense	270.00	0.00
10 2152 6221 4020 3 12210 000	PR Checks	PR	01/20/2021	PR Deduction Expense	101.58	0.00
10 2152 6221 4020 3 12210 000	PR Checks	PR	02/19/2021	PR Deduction Expense	103.96	5.31
10 2152 6221 4020 3 12210 000	PR Checks	PR	03/19/2021	PR Deduction Expense	102.29	0.00
10 2152 6231 4020 2 12210 000	PR Checks	PR	02/19/2021	PR Tax Expense	2.79	0.00
10 2152 6231 4020 3 12210 000	PR Checks	PR	01/20/2021	PR Tax Expense	64.24	5.46
10 2152 6231 4020 3 12210 000	PR Checks	PR	02/19/2021	PR Tax Expense	64.54	9.17
10 2152 6231 4020 3 12210 000	PR Checks	PR	03/19/2021	PR Tax Expense	64.24	5.58

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10 2152 6231 4020 3 12210 268	PR Checks	PR	01/20/2021	PR Tax Expense	16.74	0.00
10 2152 6232 4020 2 12210 000	PR Checks	PR	02/19/2021	PR Tax Expense	0.65	0.00
10 2152 6232 4020 3 12210 000	PR Checks	PR	01/20/2021	PR Tax Expense	15.03	1.28
10 2152 6232 4020 3 12210 000	PR Checks	PR	02/19/2021	PR Tax Expense	15.10	2.15
10 2152 6232 4020 3 12210 000	PR Checks	PR	03/19/2021	PR Tax Expense	15.02	1.31
10 2152 6232 4020 3 12210 268	PR Checks	PR	01/20/2021	PR Tax Expense	3.91	0.00
10 2152 6241 4020 3 12210 000	PR Checks	PR	01/20/2021	PR Deduction Expense	447.72	0.00
10 2152 6241 4020 3 12210 000	PR Checks	PR	02/19/2021	PR Deduction Expense	482.77	24.68
10 2152 6241 4020 3 12210 000	PR Checks	PR	03/19/2021	PR Deduction Expense	458.08	0.00
10 2162 6311 1050 3 12210 000		CD	01/20/2021	HS ECSE OT SERVICES DC	917.95	0.00
10 2162 6311 1050 3 12210 000		CD	02/17/2021	HS ECSE OT SERVICES DC	823.60	0.00
10 2162 6311 1050 3 12210 000		CD	03/17/2021	HS ECSE OT SERVICES DC	654.15	0.00
10 2162 6311 3000 3 12210 000		CD	01/20/2021	MS SPED OT SERVICES DC	718.30	0.00
10 2162 6311 3000 3 12210 000		CD	02/17/2021	MS SPED OT SERVICES DC	582.60	0.00
10 2162 6311 3000 3 12210 000		CD	03/17/2021	MS SPED OT SERVICES DC	603.90	0.00
10 2162 6311 4020 3 12210 000		CD	01/20/2021	ES SPED OT SERVICES DC	4,962.10	0.00
10 2162 6311 4020 3 12210 000		CD	02/17/2021	ES SPED OT SERVICES DC	3,853.65	0.00
10 2162 6311 4020 3 12210 000		CD	03/17/2021	ES SPED OT SERVICES DC	3,535.05	0.00
10 2162 6311 4020 3 12810 000		CD	01/20/2021	ES ECSE OT SERVICES DC	521.95	0.00
10 2162 6311 4020 3 12810 000		CD	02/17/2021	ES ECSE OT SERVICES DC	351.70	0.00
10 2162 6311 4020 3 12810 000		CD	03/17/2021	ES ECSE OT SERVICES DC	238.40	0.00
10 2172 6311 3000 3 12210 000		CD	02/17/2021	MS SPED PT SERVICES	219.00	0.00
10 2213 6411 0000 4 46500 000		CD	01/20/2021	T2A SUPPLIES	63.16	0.00
10 2213 6411 0000 4 46500 000		CD	01/20/2021	ES & T2A MATERIALS	66.69	0.00
10 2213 6411 0000 4 46500 000		CD	02/17/2021	T2A SUPPLIES	52.97	0.00
10 2213 6411 0000 4 46500 000		CD	03/17/2021	21 SMCAA SYMPOSIUM	350.00	0.00
10 2214 6411 0000 3 00000 000		CD	02/17/2021	PDC SUPPLIES	107.40	0.00
10 2214 6411 1050 3 00000 000		CD	03/17/2021	HS PDC SUPPLIES	137.99	0.00
10 2214 6411 3000 3 00000 000		CD	03/17/2021	MS PDC SUPPLIES	74.30	0.00
10 2214 6411 4020 3 00000 000		CD	03/17/2021	ES PDC SUPPLIES	318.43	0.00
10 2222 6151 3000 1 00000 000	PR Checks	PR	01/20/2021	PR Salary Expense	1,429.46	0.00
10 2222 6151 3000 1 00000 000	PR Checks	PR	02/19/2021	PR Salary Expense	1,429.46	0.00
10 2222 6151 3000 1 00000 000	PR Checks	PR	03/19/2021	PR Salary Expense	1,429.46	0.00
10 2222 6151 4020 1 00000 000	PR Checks	PR	01/20/2021	PR Salary Expense	1,468.32	0.00
10 2222 6151 4020 1 00000 000	PR Checks	PR	02/19/2021	PR Salary Expense	1,446.32	87.02
10 2222 6151 4020 1 00000 000	PR Checks	PR	03/19/2021	PR Salary Expense	1,459.41	342.27
10 2222 6153 3000 1 00000 000	PR Checks	PR	02/19/2021	PR Salary Expense	900.00	0.00
10 2222 6153 3000 1 00000 000	PR Checks	PR	03/19/2021	PR Salary Expense	1,215.00	0.00
10 2222 6153 3000 1 26843 000	PR Checks	PR	01/20/2021	PR Salary Expense	1,080.00	0.00
10 2222 6153 4020 1 00000 000	PR Checks	PR	03/19/2021	PR Salary Expense	180.00	0.00
10 2222 6153 4020 1 26843 000	PR Checks	PR	01/20/2021	PR Salary Expense	360.00	0.00
10 2222 6221 3000 1 00000 000	PR Checks	PR	01/20/2021	PR Deduction Expense	132.74	0.00
10 2222 6221 3000 1 00000 000	PR Checks	PR	02/19/2021	PR Deduction Expense	98.07	34.68
10 2222 6221 3000 1 00000 000	PR Checks	PR	03/19/2021	PR Deduction Expense	98.06	0.00
10 2222 6221 4020 1 00000 000	PR Checks	PR	01/20/2021	PR Deduction Expense	135.40	0.00
10 2222 6221 4020 1 00000 000	PR Checks	PR	02/19/2021	PR Deduction Expense	136.11	8.19
10 2222 6221 4020 1 00000 000	PR Checks	PR	03/19/2021	PR Deduction Expense	145.41	34.10
10 2222 6231 3000 1 00000 000	PR Checks	PR	01/20/2021	PR Tax Expense	88.63	10.70
10 2222 6231 3000 1 00000 000	PR Checks	PR	02/19/2021	PR Tax Expense	150.63	4.49

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10 2222 6231 3000 1 00000 000	PR Checks	PR	03/19/2021	PR Tax Expense	163.96	4.49
10 2222 6231 3000 1 26843 000	PR Checks	PR	01/20/2021	PR Tax Expense	66.96	0.00
10 2222 6231 4020 1 00000 000	PR Checks	PR	01/20/2021	PR Tax Expense	91.04	44.18
10 2222 6231 4020 1 00000 000	PR Checks	PR	02/19/2021	PR Tax Expense	92.51	52.41
10 2222 6231 4020 1 00000 000	PR Checks	PR	03/19/2021	PR Tax Expense	115.18	78.94
10 2222 6231 4020 1 26843 000	PR Checks	PR	01/20/2021	PR Tax Expense	22.32	0.00
10 2222 6232 3000 1 00000 000	PR Checks	PR	01/20/2021	PR Tax Expense	20.73	2.50
10 2222 6232 3000 1 00000 000	PR Checks	PR	02/19/2021	PR Tax Expense	35.23	1.05
10 2222 6232 3000 1 00000 000	PR Checks	PR	03/19/2021	PR Tax Expense	38.35	1.05
10 2222 6232 3000 1 26843 000	PR Checks	PR	01/20/2021	PR Tax Expense	15.66	0.00
10 2222 6232 4020 1 00000 000	PR Checks	PR	01/20/2021	PR Tax Expense	21.30	10.34
10 2222 6232 4020 1 00000 000	PR Checks	PR	02/19/2021	PR Tax Expense	21.63	12.25
10 2222 6232 4020 1 00000 000	PR Checks	PR	03/19/2021	PR Tax Expense	26.96	18.48
10 2222 6232 4020 1 26843 000	PR Checks	PR	01/20/2021	PR Tax Expense	5.22	0.00
10 2222 6241 3000 1 00000 000	PR Checks	PR	01/20/2021	PR Deduction Expense	507.84	0.00
10 2222 6241 3000 1 00000 000	PR Checks	PR	02/19/2021	PR Deduction Expense	2.37	505.47
10 2222 6241 3000 1 00000 000	PR Checks	PR	03/19/2021	PR Deduction Expense	2.37	0.00
10 2222 6241 4020 1 00000 000	PR Checks	PR	01/20/2021	PR Deduction Expense	509.11	0.00
10 2222 6241 4020 1 00000 000	PR Checks	PR	02/19/2021	PR Deduction Expense	541.70	32.59
10 2222 6241 4020 1 00000 000	PR Checks	PR	03/19/2021	PR Deduction Expense	665.10	155.99
10 2222 6411 3000 1 00000 000		CD	03/17/2021	MS LIBRARY SUPPLIES	169.34	0.00
10 2222 6411 4020 1 00000 000		CD	01/20/2021	ES LIBRARY PRINTER	625.00	0.00
10 2222 6441 1050 1 00000 000		CD	03/17/2021	HS LIBRARY BOOKS	480.80	0.00
10 2222 6441 3000 1 00000 000		CD	01/20/2021	MS LIBRARY BOOKS	109.93	0.00
10 2222 6451 4020 1 00000 000		CD	01/20/2021	ES LIBRARY MATERIALS	31.39	0.00
10 2225 6316 0000 1 00000 000		CD	01/20/2021	MONTHLY COPIER USAGE	110.64	0.00
10 2225 6316 0000 1 00000 000		CD	01/20/2021	CO MONTHLY SERVICES	270.00	0.00
10 2225 6316 0000 1 00000 000		CD	02/17/2021	MONTHLY COPIER USAGE	118.88	0.00
10 2225 6316 0000 1 00000 000		CD	02/17/2021	CO MONTHLY SERVICES	270.00	0.00
10 2225 6316 0000 1 00000 000		CD	03/17/2021	MONTHLY COPIER USAGE	119.38	0.00
10 2225 6316 0000 1 00000 000		CD	03/17/2021	CO MONTHLY SERVICES	270.00	0.00
10 2225 6316 1050 1 00000 000		CD	01/20/2021	MONTHLY COPIER USAGE	356.52	0.00
10 2225 6316 1050 1 00000 000		CD	01/20/2021	HS MONTHLY SERVICES	870.00	0.00
10 2225 6316 1050 1 00000 000		CD	02/17/2021	MONTHLY COPIER USAGE	401.10	0.00
10 2225 6316 1050 1 00000 000		CD	02/17/2021	HS MONTHLY SERVICES	870.00	0.00
10 2225 6316 1050 1 00000 000		CD	03/17/2021	MONTHLY COPIER USAGE	384.68	0.00
10 2225 6316 1050 1 00000 000		CD	03/17/2021	HS MONTHLY SERVICES	870.00	0.00
10 2225 6316 3000 1 00000 000		CD	01/20/2021	MONTHLY COPIER USAGE	221.29	0.00
10 2225 6316 3000 1 00000 000		CD	01/20/2021	MS MONTHLY SERVICES	540.00	0.00
10 2225 6316 3000 1 00000 000		CD	02/17/2021	MONTHLY COPIER USAGE	237.77	0.00
10 2225 6316 3000 1 00000 000		CD	02/17/2021	MS MONTHLY SERVICES	540.00	0.00
10 2225 6316 3000 1 00000 000		CD	03/17/2021	MS MONTHLY SERVICES	540.00	0.00
10 2225 6316 3000 1 00000 000		CD	03/17/2021	MONTHLY COPIER USAGE	238.77	0.00
10 2225 6316 4020 1 00000 000		CD	01/20/2021	MONTHLY COPIER USAGE	617.49	0.00
10 2225 6316 4020 1 00000 000		CD	01/20/2021	ES MONTHLY SERVICES	1,320.00	0.00
10 2225 6316 4020 1 00000 000		CD	02/17/2021	MONTHLY COPIER USAGE	653.38	0.00
10 2225 6316 4020 1 00000 000		CD	02/17/2021	ES MONTHLY SERVICES	1,320.00	0.00
10 2225 6316 4020 1 00000 000		CD	03/17/2021	ES MONTHLY SERVICES	1,320.00	0.00
10 2225 6316 4020 1 00000 000		CD	03/17/2021	MONTHLY COPIER USAGE	665.28	0.00

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10 2311 6151 0000 1 00000 000	PR Checks	PR	01/20/2021	PR Salary Expense	1,230.72	0.00
10 2311 6151 0000 1 00000 000	PR Checks	PR	02/19/2021	PR Salary Expense	760.25	0.00
10 2311 6151 0000 1 00000 000	PR Checks	PR	03/19/2021	PR Salary Expense	760.26	0.00
10 2311 6221 0000 1 00000 000	PR Checks	PR	01/20/2021	PR Deduction Expense	91.35	0.00
10 2311 6221 0000 1 00000 000	PR Checks	PR	02/19/2021	PR Deduction Expense	59.08	0.00
10 2311 6221 0000 1 00000 000	PR Checks	PR	03/19/2021	PR Deduction Expense	59.08	0.00
10 2311 6231 0000 1 00000 000	PR Checks	PR	01/20/2021	PR Tax Expense	76.31	6.40
10 2311 6231 0000 1 00000 000	PR Checks	PR	02/19/2021	PR Tax Expense	47.14	6.40
10 2311 6231 0000 1 00000 000	PR Checks	PR	03/19/2021	PR Tax Expense	47.14	6.40
10 2311 6232 0000 1 00000 000	PR Checks	PR	01/20/2021	PR Tax Expense	17.84	1.49
10 2311 6232 0000 1 00000 000	PR Checks	PR	02/19/2021	PR Tax Expense	11.02	1.49
10 2311 6232 0000 1 00000 000	PR Checks	PR	03/19/2021	PR Tax Expense	11.02	1.49
10 2311 6241 0000 1 00000 000	0121 UHC	GJ	01/11/2021	UHC RETIREE FEES	0.00	81.00
10 2311 6241 0000 1 00000 000	PR Checks	PR	01/20/2021	PR Deduction Expense	101.77	0.00
10 2311 6241 0000 1 00000 000	0221 UHC	GJ	02/10/2021	UHC RETIREE FEES	0.00	81.00
10 2311 6241 0000 1 00000 000	PR Checks	PR	02/19/2021	PR Deduction Expense	101.77	0.00
10 2311 6241 0000 1 00000 000	0321 UHC	GJ	03/10/2021	UHC RETIREE FEES	0.00	81.00
10 2311 6241 0000 1 00000 000	PR Checks	PR	03/19/2021	PR Deduction Expense	101.77	0.00
10 2311 6271 0000 1 00000 000	3	GJ	03/31/2021	20 FALL/21 SPRING UNEMPLOY CLAIMS	2,481.24	0.00
10 2311 6317 0000 1 00000 000		CD	01/20/2021	12/8 LTR & 12/22 PH CONF	348.50	0.00
10 2311 6319 0000 1 00000 000		CD	01/20/2021	SDAC QTR 3 2020	160.38	0.00
10 2311 6319 0000 1 00000 000	7	GJ	01/31/2021	21 SAFE DEPOSIT BOXES THB 722,779,821	90.00	0.00
10 2311 6362 0000 1 00000 000		CD	01/20/2021	ADV SCHOOL BD VACANCY/FILING	142.00	0.00
10 2311 6362 0000 1 00000 000		CD	01/20/2021	ADV SCHOOL BD FILING	30.00	0.00
10 2311 6362 0000 1 00000 000		CD	03/17/2021	21 PUBLIC NOTICE HOME SCHOOL	23.75	0.00
10 2311 6371 0000 1 00000 000		CD	01/20/2021	FY 21-22 COOP FEE	250.00	0.00
10 2311 6391 0000 1 00000 000	0121 MDR FEE	CR	01/07/2021	MDR FEE	379.65	0.00
10 2311 6391 0000 1 00000 000	0221 MDR FEE	CR	02/03/2021	MDR FEE	0.50	0.00
10 2311 6391 0000 1 00000 000	0321 MDR FEE	CR	03/31/2021	MDR FEE	1.00	0.00
10 2311 6411 0000 1 00000 000		CD	01/20/2021	L ROSS RETIRE EXPENSES	48.12	0.00
10 2311 6411 0000 1 00000 000	4	GJ	02/05/2021	1 GC BOE APP	25.00	0.00
10 2311 6411 0000 1 00000 000		CD	02/17/2021	BOE SUPPLIES	33.00	0.00
10 2311 6411 0000 1 00000 000		CD	03/17/2021	BOE SUPPLIES	350.00	0.00
10 2311 6411 0000 1 00000 000	1	GJ	03/31/2021	IRS TAX PMT Q2 2020	1,092.90	0.00
10 2321 6151 0000 1 00000 000	PR Checks	PR	01/20/2021	PR Salary Expense	1,083.33	0.00
10 2321 6151 0000 1 00000 000	PR Checks	PR	02/19/2021	PR Salary Expense	1,083.33	0.00
10 2321 6151 0000 1 00000 000	PR Checks	PR	03/19/2021	PR Salary Expense	1,083.33	0.00
10 2321 6153 0000 1 00000 000	PR Checks	PR	01/20/2021	PR Salary Expense	458.64	0.00
10 2321 6153 0000 1 00000 000	PR Checks	PR	02/19/2021	PR Salary Expense	571.74	0.00
10 2321 6153 0000 1 00000 000	PR Checks	PR	03/19/2021	PR Salary Expense	289.70	0.00
10 2321 6211 0000 1 00000 000	PR Checks	PR	03/19/2021	PR Deduction Expense	1.12	0.00
10 2321 6221 0000 1 00000 000	PR Checks	PR	01/20/2021	PR Deduction Expense	92.59	0.00
10 2321 6221 0000 1 00000 000	PR Checks	PR	02/19/2021	PR Deduction Expense	91.36	0.00
10 2321 6221 0000 1 00000 000	PR Checks	PR	03/19/2021	PR Deduction Expense	91.36	0.00
10 2321 6231 0000 1 00000 000	PR Checks	PR	01/20/2021	PR Tax Expense	108.40	0.00
10 2321 6231 0000 1 00000 000	PR Checks	PR	02/19/2021	PR Tax Expense	102.62	0.00

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10 2321 6231 0000 1 00000 000	PR Checks	PR	03/19/2021	PR Tax Expense	85.13	0.00
10 2321 6232 0000 1 00000 000	PR Checks	PR	01/20/2021	PR Tax Expense	25.35	0.00
10 2321 6232 0000 1 00000 000	PR Checks	PR	02/19/2021	PR Tax Expense	24.01	0.00
10 2321 6232 0000 1 00000 000	PR Checks	PR	03/19/2021	PR Tax Expense	22.08	0.10
10 2321 6241 0000 1 00000 000	PR Checks	PR	01/20/2021	PR Deduction Expense	268.34	0.00
10 2321 6241 0000 1 00000 000	PR Checks	PR	02/19/2021	PR Deduction Expense	250.15	0.00
10 2321 6241 0000 1 00000 000	PR Checks	PR	03/19/2021	PR Deduction Expense	258.03	0.00
10 2321 6343 0000 1 00000 000	PR Checks	PR	01/20/2021	PR Salary Expense	206.50	0.00
10 2321 6343 0000 1 00000 000	PR Checks	PR	03/19/2021	PR Salary Expense	150.00	0.00
10 2321 6361 0000 1 00000 000		CD	01/20/2021	SUPT PH 302031441	217.28	0.00
10 2321 6361 0000 1 00000 000		CD	02/17/2021	SUPT PH 302031441	217.95	0.00
10 2321 6361 0000 1 00000 000		CD	02/17/2021	HIVAC POSTAGE EXP	65.00	0.00
10 2321 6361 0000 1 00000 000		CD	03/17/2021	SUPT PH 302031441	217.27	0.00
10 2321 6411 0000 1 00000 000		CD	01/20/2021	COFFEE SERVICE HIVAC	7.25	0.00
10 2321 6411 0000 1 00000 000		CD	01/20/2021	SUPT OFFICE SUPPLIES	29.31	0.00
10 2321 6411 0000 1 00000 000		CD	01/20/2021	CO PURCHASE ORDERS	600.30	0.00
10 2321 6411 0000 1 00000 000		CD	02/17/2021	SUPT SUPPLIES	113.82	0.00
10 2321 6411 0000 1 00000 000		CD	02/17/2021	COFFEE SERVICE HIVAC	63.95	0.00
10 2321 6411 0000 1 00000 000		CD	02/17/2021	SUPT OFFICE SUPPLIES	54.79	0.00
10 2321 6411 0000 1 00000 000		CD	03/17/2021	SUPT SUPPLIES	35.28	0.00
10 2321 6411 0000 1 00000 000		CD	03/17/2021	COFFEE SERVICE HIVAC	106.15	0.00
10 2321 6412 0000 1 00000 000		CD	02/17/2021	CARES - CO TECH SUPPLIES	7,788.00	0.00
10 2321 6412 0000 1 00000 000		CD	03/17/2021	CO TECH SUPPLIES	849.00	0.00
10 2321 6412 0000 1 00000 000		CD	03/17/2021	SUPT TECH SUPPLIES	111.92	0.00
10 2411 6151 1050 1 00000 000	PR Checks	PR	01/20/2021	PR Salary Expense	2,561.16	0.00
10 2411 6151 1050 1 00000 000	PR Checks	PR	02/19/2021	PR Salary Expense	2,537.91	0.00
10 2411 6151 1050 1 00000 000	PR Checks	PR	03/19/2021	PR Salary Expense	2,550.54	8.42
10 2411 6151 3000 1 00000 000	PR Checks	PR	01/20/2021	PR Salary Expense	1,606.04	0.00
10 2411 6151 3000 1 00000 000	PR Checks	PR	02/19/2021	PR Salary Expense	1,622.60	81.00
10 2411 6151 3000 1 00000 000	PR Checks	PR	03/19/2021	PR Salary Expense	1,595.24	386.16
10 2411 6151 4020 1 00000 000	PR Checks	PR	01/20/2021	PR Salary Expense	2,531.75	0.00
10 2411 6151 4020 1 00000 000	PR Checks	PR	02/19/2021	PR Salary Expense	2,620.25	0.00
10 2411 6151 4020 1 00000 000	PR Checks	PR	03/19/2021	PR Salary Expense	2,927.46	206.16
10 2411 6153 4020 1 26843 000	PR Checks	PR	01/20/2021	PR Salary Expense	270.00	0.00
10 2411 6161 3000 1 00000 000	PR Checks	PR	02/19/2021	PR Salary Expense	24.77	0.00
10 2411 6211 1050 1 00000 000	PR Checks	PR	01/20/2021	PR Deduction Expense	0.22	0.00
10 2411 6211 1050 1 00000 000	PR Checks	PR	02/19/2021	PR Deduction Expense	0.20	0.00
10 2411 6211 1050 1 00000 000	PR Checks	PR	03/19/2021	PR Deduction Expense	0.20	0.00
10 2411 6211 3000 1 00000 000	PR Checks	PR	01/20/2021	PR Deduction Expense	0.28	0.00
10 2411 6211 3000 1 00000 000	PR Checks	PR	02/19/2021	PR Deduction Expense	0.28	0.00
10 2411 6211 3000 1 00000 000	PR Checks	PR	03/19/2021	PR Deduction Expense	0.28	0.00
10 2411 6211 4020 1 00000 000	PR Checks	PR	01/20/2021	PR Deduction Expense	0.26	0.00
10 2411 6211 4020 1 00000 000	PR Checks	PR	02/19/2021	PR Deduction Expense	0.26	0.00
10 2411 6211 4020 1 00000 000	PR Checks	PR	03/19/2021	PR Deduction Expense	0.26	0.00
10 2411 6221 1050 1 00000 000	PR Checks	PR	01/20/2021	PR Deduction Expense	210.37	0.00
10 2411 6221 1050 1 00000 000	PR Checks	PR	02/19/2021	PR Deduction Expense	208.78	0.00
10 2411 6221 1050 1 00000 000	PR Checks	PR	03/19/2021	PR Deduction Expense	209.76	0.70
10 2411 6221 3000 1 00000 000	PR Checks	PR	01/20/2021	PR Deduction Expense	144.85	0.00
10 2411 6221 3000 1 00000 000	PR Checks	PR	02/19/2021	PR Deduction Expense	149.51	7.38

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10 2411 6221 3000 1 00000 000	PR Checks	PR	03/19/2021	PR Deduction Expense	155.19	37.57
10 2411 6221 4020 1 00000 000	PR Checks	PR	01/20/2021	PR Deduction Expense	208.35	0.00
10 2411 6221 4020 1 00000 000	PR Checks	PR	02/19/2021	PR Deduction Expense	214.43	0.00
10 2411 6221 4020 1 00000 000	PR Checks	PR	03/19/2021	PR Deduction Expense	239.72	18.36
10 2411 6231 1050 1 00000 000	PR Checks	PR	01/20/2021	PR Tax Expense	160.34	46.02
10 2411 6231 1050 1 00000 000	PR Checks	PR	02/19/2021	PR Tax Expense	158.90	46.02
10 2411 6231 1050 1 00000 000	PR Checks	PR	03/19/2021	PR Tax Expense	159.83	46.69
10 2411 6231 3000 1 00000 000	PR Checks	PR	01/20/2021	PR Tax Expense	99.58	57.37
10 2411 6231 3000 1 00000 000	PR Checks	PR	02/19/2021	PR Tax Expense	105.15	65.40
10 2411 6231 3000 1 00000 000	PR Checks	PR	03/19/2021	PR Tax Expense	117.20	99.61
10 2411 6231 4020 1 00000 000	PR Checks	PR	01/20/2021	PR Tax Expense	156.98	71.16
10 2411 6231 4020 1 00000 000	PR Checks	PR	02/19/2021	PR Tax Expense	162.45	71.15
10 2411 6231 4020 1 00000 000	PR Checks	PR	03/19/2021	PR Tax Expense	190.34	92.77
10 2411 6231 4020 1 26843 000	PR Checks	PR	01/20/2021	PR Tax Expense	16.74	0.00
10 2411 6232 1050 1 00000 000	PR Checks	PR	01/20/2021	PR Tax Expense	37.85	10.77
10 2411 6232 1050 1 00000 000	PR Checks	PR	02/19/2021	PR Tax Expense	37.52	10.78
10 2411 6232 1050 1 00000 000	PR Checks	PR	03/19/2021	PR Tax Expense	37.73	10.93
10 2411 6232 3000 1 00000 000	PR Checks	PR	01/20/2021	PR Tax Expense	23.64	13.41
10 2411 6232 3000 1 00000 000	PR Checks	PR	02/19/2021	PR Tax Expense	24.94	15.29
10 2411 6232 3000 1 00000 000	PR Checks	PR	03/19/2021	PR Tax Expense	27.76	23.29
10 2411 6232 4020 1 00000 000	PR Checks	PR	01/20/2021	PR Tax Expense	37.08	16.65
10 2411 6232 4020 1 00000 000	PR Checks	PR	02/19/2021	PR Tax Expense	38.34	16.63
10 2411 6232 4020 1 00000 000	PR Checks	PR	03/19/2021	PR Tax Expense	44.89	21.71
10 2411 6232 4020 1 26843 000	PR Checks	PR	01/20/2021	PR Tax Expense	3.91	0.00
10 2411 6241 1050 1 00000 000	PR Checks	PR	01/20/2021	PR Deduction Expense	510.50	0.00
10 2411 6241 1050 1 00000 000	PR Checks	PR	02/19/2021	PR Deduction Expense	510.51	0.00
10 2411 6241 1050 1 00000 000	PR Checks	PR	03/19/2021	PR Deduction Expense	512.19	1.68
10 2411 6241 3000 1 00000 000	PR Checks	PR	01/20/2021	PR Deduction Expense	511.03	0.00
10 2411 6241 3000 1 00000 000	PR Checks	PR	02/19/2021	PR Deduction Expense	537.78	26.75
10 2411 6241 3000 1 00000 000	PR Checks	PR	03/19/2021	PR Deduction Expense	673.63	162.60
10 2411 6241 4020 1 00000 000	PR Checks	PR	01/20/2021	PR Deduction Expense	512.74	0.00
10 2411 6241 4020 1 00000 000	PR Checks	PR	02/19/2021	PR Deduction Expense	512.74	0.00
10 2411 6241 4020 1 00000 000	PR Checks	PR	03/19/2021	PR Deduction Expense	574.66	61.92
10 2411 6319 1050 1 00000 000		CD	02/17/2021	21 SPRING CONF REG	289.00	0.00
10 2411 6319 4020 1 00000 000		CD	03/17/2021	21 WLS REGISTRATION 3/5/21	30.00	0.00
10 2411 6343 1050 1 00000 000	PR Checks	PR	02/19/2021	PR Salary Expense	12.00	0.00
10 2411 6361 1050 1 00000 000	PR Checks	PR	01/20/2021	PR Salary Expense	50.00	0.00
10 2411 6361 1050 1 00000 000		CD	01/20/2021	HHS PH 302031442,663,2527	446.10	0.00
10 2411 6361 1050 1 00000 000		CD	02/17/2021	HHS PH 302031442,663,2527	447.24	0.00
10 2411 6361 1050 1 00000 000		CD	02/17/2021	HS POSTAGE EXP	162.50	0.00
10 2411 6361 1050 1 00000 000	PR Checks	PR	02/19/2021	PR Salary Expense	50.00	0.00
10 2411 6361 1050 1 00000 000		CD	03/17/2021	HHS PH 302031442,663,2527	447.24	0.00
10 2411 6361 1050 1 00000 000	PR Checks	PR	03/19/2021	PR Salary Expense	50.00	0.00
10 2411 6361 3000 1 00000 000	PR Checks	PR	01/20/2021	PR Salary Expense	25.00	0.00
10 2411 6361 3000 1 00000 000		CD	01/20/2021	HMS PH 302031442	316.96	0.00
10 2411 6361 3000 1 00000 000		CD	02/17/2021	LABOR/PARTS MS DATA/PHONE ROSS	358.50	0.00
10 2411 6361 3000 1 00000 000		CD	02/17/2021	HMS PH 302031442	318.10	0.00
10 2411 6361 3000 1 00000 000		CD	02/17/2021	MS POSTAGE EXP	292.50	0.00

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10 2411 6361 3000 1 00000 000	PR Checks	PR	02/19/2021	PR Salary Expense	25.00	0.00
10 2411 6361 3000 1 00000 000		CD	03/17/2021	HMS PH 302031442	318.10	0.00
10 2411 6361 3000 1 00000 000	PR Checks	PR	03/19/2021	PR Salary Expense	25.00	0.00
10 2411 6361 4020 1 00000 000	PR Checks	PR	01/20/2021	PR Salary Expense	25.00	0.00
10 2411 6361 4020 1 00000 000		CD	01/20/2021	HES PH 302032178	365.37	0.00
10 2411 6361 4020 1 00000 000		CD	02/17/2021	HES PH 302032178	365.37	0.00
10 2411 6361 4020 1 00000 000		CD	02/17/2021	ES POSTAGE EXP	130.00	0.00
10 2411 6361 4020 1 00000 000	PR Checks	PR	02/19/2021	PR Salary Expense	25.00	0.00
10 2411 6361 4020 1 00000 000		CD	03/17/2021	HES PH 302032178	365.37	0.00
10 2411 6361 4020 1 00000 000	PR Checks	PR	03/19/2021	PR Salary Expense	25.00	0.00
10 2411 6411 1050 1 00000 000		CD	02/17/2021	COFFEE SERVICE HS	29.40	0.00
10 2411 6411 1050 1 00000 000		CD	03/17/2021	COFFEE SERVICE HS	101.20	0.00
10 2411 6411 3000 1 00000 000		CD	01/20/2021	COFFEE SERVICE MS	52.00	0.00
10 2411 6411 3000 1 00000 000		CD	03/17/2021	MS OFFICE SUPPLIES	178.88	0.00
10 2411 6411 3000 1 00000 000		CD	03/17/2021	COFFEE SERVICE MS	103.30	0.00
10 2411 6411 4020 1 00000 000		CD	01/20/2021	ES OFFICE SUPPLIES	244.15	0.00
10 2411 6411 4020 1 00000 000		CD	02/17/2021	COFFEE SERVICE ES	110.35	0.00
10 2411 6411 4020 1 00000 000		CD	02/17/2021	25 LRS-5 FORMS	115.50	0.00
10 2411 6411 4020 1 00000 000		CD	03/17/2021	COFFEE SERVICE ES	83.20	0.00
10 2511 6319 0000 1 00000 000		CD	01/20/2021	20-21 CONSULTING FEES	800.00	0.00
10 2523 6151 0000 1 00000 000	PR Checks	PR	01/20/2021	PR Salary Expense	760.27	0.00
10 2523 6151 0000 1 00000 000	PR Checks	PR	02/19/2021	PR Salary Expense	760.27	0.00
10 2523 6151 0000 1 00000 000	PR Checks	PR	03/19/2021	PR Salary Expense	760.27	0.00
10 2523 6153 0000 1 00000 000	PR Checks	PR	01/20/2021	PR Salary Expense	530.80	0.00
10 2523 6153 0000 1 00000 000	PR Checks	PR	02/19/2021	PR Salary Expense	705.97	0.00
10 2523 6153 0000 1 00000 000	PR Checks	PR	03/19/2021	PR Salary Expense	719.23	0.00
10 2523 6161 0000 1 00000 000	PR Checks	PR	01/20/2021	PR Salary Expense	355.56	0.00
10 2523 6161 0000 1 00000 000	PR Checks	PR	02/19/2021	PR Salary Expense	234.87	0.00
10 2523 6161 0000 1 00000 000	PR Checks	PR	03/19/2021	PR Salary Expense	368.08	0.00
10 2523 6221 0000 1 00000 000	PR Checks	PR	01/20/2021	PR Deduction Expense	83.47	0.00
10 2523 6221 0000 1 00000 000	PR Checks	PR	02/19/2021	PR Deduction Expense	75.20	0.00
10 2523 6221 0000 1 00000 000	PR Checks	PR	03/19/2021	PR Deduction Expense	84.34	0.00
10 2523 6231 0000 1 00000 000	PR Checks	PR	01/20/2021	PR Tax Expense	102.09	6.40
10 2523 6231 0000 1 00000 000	PR Checks	PR	02/19/2021	PR Tax Expense	105.47	6.40
10 2523 6231 0000 1 00000 000	PR Checks	PR	03/19/2021	PR Tax Expense	114.55	6.40
10 2523 6232 0000 1 00000 000	PR Checks	PR	01/20/2021	PR Tax Expense	23.88	1.49
10 2523 6232 0000 1 00000 000	PR Checks	PR	02/19/2021	PR Tax Expense	24.67	1.49
10 2523 6232 0000 1 00000 000	PR Checks	PR	03/19/2021	PR Tax Expense	26.79	1.49
10 2523 6241 0000 1 00000 000	PR Checks	PR	01/20/2021	PR Deduction Expense	101.77	0.00
10 2523 6241 0000 1 00000 000	PR Checks	PR	02/19/2021	PR Deduction Expense	101.77	0.00
10 2523 6241 0000 1 00000 000	PR Checks	PR	03/19/2021	PR Deduction Expense	101.77	0.00
10 2524 6151 0000 1 00000 000	PR Checks	PR	01/20/2021	PR Salary Expense	760.27	0.00
10 2524 6151 0000 1 00000 000	PR Checks	PR	02/19/2021	PR Salary Expense	760.27	0.00
10 2524 6151 0000 1 00000 000	PR Checks	PR	03/19/2021	PR Salary Expense	760.27	0.00
10 2524 6221 0000 1 00000 000	PR Checks	PR	01/20/2021	PR Deduction Expense	59.09	0.00
10 2524 6221 0000 1 00000 000	PR Checks	PR	02/19/2021	PR Deduction Expense	59.09	0.00
10 2524 6221 0000 1 00000 000	PR Checks	PR	03/19/2021	PR Deduction Expense	59.09	0.00
10 2524 6231 0000 1 00000 000	PR Checks	PR	01/20/2021	PR Tax Expense	47.14	6.40
10 2524 6231 0000 1 00000 000	PR Checks	PR	02/19/2021	PR Tax Expense	47.14	6.40

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10 2524 6231 0000 1 00000 000	PR Checks	PR	03/19/2021	PR Tax Expense	47.14	6.40
10 2524 6232 0000 1 00000 000	PR Checks	PR	01/20/2021	PR Tax Expense	11.02	1.49
10 2524 6232 0000 1 00000 000	PR Checks	PR	02/19/2021	PR Tax Expense	11.02	1.49
10 2524 6232 0000 1 00000 000	PR Checks	PR	03/19/2021	PR Tax Expense	11.02	1.49
10 2524 6241 0000 1 00000 000	PR Checks	PR	01/20/2021	PR Deduction Expense	101.77	0.00
10 2524 6241 0000 1 00000 000	PR Checks	PR	02/19/2021	PR Deduction Expense	101.77	0.00
10 2524 6241 0000 1 00000 000	PR Checks	PR	03/19/2021	PR Deduction Expense	101.77	0.00
10 2525 6151 0000 1 00000 000	PR Checks	PR	01/20/2021	PR Salary Expense	760.27	0.00
10 2525 6151 0000 1 00000 000	PR Checks	PR	02/19/2021	PR Salary Expense	760.27	0.00
10 2525 6151 0000 1 00000 000	PR Checks	PR	03/19/2021	PR Salary Expense	760.27	0.00
10 2525 6221 0000 1 00000 000	PR Checks	PR	01/20/2021	PR Deduction Expense	59.09	0.00
10 2525 6221 0000 1 00000 000	PR Checks	PR	02/19/2021	PR Deduction Expense	59.09	0.00
10 2525 6221 0000 1 00000 000	PR Checks	PR	03/19/2021	PR Deduction Expense	59.09	0.00
10 2525 6231 0000 1 00000 000	PR Checks	PR	01/20/2021	PR Tax Expense	47.14	6.40
10 2525 6231 0000 1 00000 000	PR Checks	PR	02/19/2021	PR Tax Expense	47.14	6.40
10 2525 6231 0000 1 00000 000	PR Checks	PR	03/19/2021	PR Tax Expense	47.14	6.40
10 2525 6232 0000 1 00000 000	PR Checks	PR	01/20/2021	PR Tax Expense	11.02	1.49
10 2525 6232 0000 1 00000 000	PR Checks	PR	02/19/2021	PR Tax Expense	11.02	1.49
10 2525 6232 0000 1 00000 000	PR Checks	PR	03/19/2021	PR Tax Expense	11.02	1.49
10 2525 6241 0000 1 00000 000	PR Checks	PR	01/20/2021	PR Deduction Expense	101.77	0.00
10 2525 6241 0000 1 00000 000	PR Checks	PR	02/19/2021	PR Deduction Expense	101.77	0.00
10 2525 6241 0000 1 00000 000	PR Checks	PR	03/19/2021	PR Deduction Expense	101.77	0.00
10 2542 6151 0000 1 00000 000	PR Checks	PR	01/20/2021	PR Salary Expense	16,894.49	0.00
10 2542 6151 0000 1 00000 000	PR Checks	PR	02/19/2021	PR Salary Expense	15,950.48	0.00
10 2542 6151 0000 1 00000 000	PR Checks	PR	03/19/2021	PR Salary Expense	15,814.52	0.00
10 2542 6161 0000 1 00000 000	PR Checks	PR	01/20/2021	PR Salary Expense	194.51	0.00
10 2542 6161 0000 1 00000 000	PR Checks	PR	02/19/2021	PR Salary Expense	219.21	0.00
10 2542 6161 0000 1 00000 000	PR Checks	PR	03/19/2021	PR Salary Expense	321.10	0.00
10 2542 6221 0000 1 00000 000	PR Checks	PR	01/20/2021	PR Deduction Expense	1,399.10	0.00
10 2542 6221 0000 1 00000 000	PR Checks	PR	02/19/2021	PR Deduction Expense	1,336.92	0.00
10 2542 6221 0000 1 00000 000	PR Checks	PR	03/19/2021	PR Deduction Expense	1,327.60	0.00
10 2542 6231 0000 1 00000 000	PR Checks	PR	01/20/2021	PR Tax Expense	1,066.34	32.79
10 2542 6231 0000 1 00000 000	PR Checks	PR	02/19/2021	PR Tax Expense	1,005.63	32.99
10 2542 6231 0000 1 00000 000	PR Checks	PR	03/19/2021	PR Tax Expense	1,003.52	32.99
10 2542 6232 0000 1 00000 000	PR Checks	PR	01/20/2021	PR Tax Expense	249.38	7.68
10 2542 6232 0000 1 00000 000	PR Checks	PR	02/19/2021	PR Tax Expense	235.18	7.72
10 2542 6232 0000 1 00000 000	PR Checks	PR	03/19/2021	PR Tax Expense	234.68	7.70
10 2542 6241 0000 1 00000 000	PR Checks	PR	01/20/2021	PR Deduction Expense	3,524.84	0.00
10 2542 6241 0000 1 00000 000	PR Checks	PR	02/19/2021	PR Deduction Expense	3,562.86	0.00
10 2542 6241 0000 1 00000 000	PR Checks	PR	03/19/2021	PR Deduction Expense	3,562.86	0.00
10 2542 6332 0000 1 00000 000		CD	01/20/2021	GAS FOR LAWN/TRUCK	82.90	0.00
10 2542 6332 0000 1 00000 000		CD	02/17/2021	GAS FOR LAWN/TRUCK	126.78	0.00
10 2542 6332 0000 1 00000 000		CD	02/17/2021	CLEAR B BATHROOM DRAINS	181.00	0.00
10 2542 6332 0000 1 00000 000		CD	02/17/2021	21 YRLY KITCHEN & SPRINKLER INSP	305.00	0.00
10 2542 6332 0000 1 00000 000		CD	03/17/2021	FLOOR MACHINE REPAIR	20.00	0.00
10 2542 6332 0000 1 00000 000		CD	03/17/2021	GAS FOR LAWN/TRUCK	125.01	0.00
10 2542 6335 0000 1 00000 061		CD	01/20/2021	HES - 6052500 - WATER	458.42	0.00
10 2542 6335 0000 1 00000 061		CD	02/17/2021	HES - 6052500 - WATER	513.93	0.00

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10 2542 6335 0000 1 00000 061		CD	03/17/2021	HES - 6052500 - WATER	420.35	0.00
10 2542 6335 0000 1 00000 071		CD	01/20/2021	HIVAC - 2113000 - WATER * 60%	29.20	0.00
10 2542 6335 0000 1 00000 071		CD	02/17/2021	HIVAC - 2113000 - WATER * 60%	40.48	0.00
10 2542 6335 0000 1 00000 071		CD	03/17/2021	HIVAC - 2113000 - WATER * 60%	55.21	0.00
10 2542 6335 0000 1 00000 081		CD	01/20/2021	HHS 6043000, 2000 - T * 50%, 6051000 - T	508.42	0.00
10 2542 6335 0000 1 00000 081		CD	02/17/2021	HHS 6043000, 2000 - T * 50%, 6051000 - T	404.19	0.00
10 2542 6335 0000 1 00000 081		CD	03/17/2021	HHS 6043000, 2000 - T * 50%, 6051000 - T	394.21	0.00
10 2542 6335 0000 1 00000 091		CD	01/20/2021	HMS - 6042000 - WATER * 50%	261.97	0.00
10 2542 6335 0000 1 00000 091		CD	02/17/2021	HMS - 6042000 - WATER * 50%	215.54	0.00
10 2542 6335 0000 1 00000 091		CD	03/17/2021	HMS - 6042000 - WATER * 50%	222.45	0.00
10 2542 6336 0000 1 00000 000		CD	01/20/2021	ALL TRASH LESS BUS BARN	935.00	0.00
10 2542 6336 0000 1 00000 000		CD	02/17/2021	ALL TRASH LESS BUS BARN	935.00	0.00
10 2542 6336 0000 1 00000 000		CD	03/17/2021	ALL TRASH LESS BUS BARN	935.00	0.00
10 2542 6339 0000 1 00000 000		CD	01/20/2021	MONTHLY PEST CONTROL	135.00	0.00
10 2542 6339 0000 1 00000 000		CD	02/17/2021	MONTHLY PEST CONTROL	135.00	0.00
10 2542 6339 0000 1 00000 000		CD	03/17/2021	MONTHLY PEST CONTROL	135.00	0.00
10 2542 6343 0000 1 00000 000	PR Checks	PR	01/20/2021	PR Salary Expense	60.00	0.00
10 2542 6361 0000 1 00000 000	PR Checks	PR	01/20/2021	PR Salary Expense	50.00	0.00
10 2542 6361 0000 1 00000 000	PR Checks	PR	02/19/2021	PR Salary Expense	50.00	0.00
10 2542 6361 0000 1 00000 000	PR Checks	PR	03/19/2021	PR Salary Expense	50.00	0.00
10 2542 6411 0000 1 00000 000		CD	01/20/2021	MAINT SUPPLIES	180.31	0.00
10 2542 6411 0000 1 00000 000		CD	01/20/2021	HKEEP/MAINT SUPPLIES	311.05	0.00
10 2542 6411 0000 1 00000 000		CD	01/20/2021	HKEEP SUPPLIES	22.92	0.00
10 2542 6411 0000 1 00000 000		CD	01/20/2021	BLDG SUPPLIES	154.10	0.00
10 2542 6411 0000 1 00000 000		CD	01/20/2021	HKEEP/MAINT SUPPLIES	364.13	0.00
10 2542 6411 0000 1 00000 000		CD	01/20/2021	HKEEP/MAINT SUPPLIES	962.00	0.00
10 2542 6411 0000 1 00000 000		CD	01/20/2021	HKEEP/MAINT SUPPLIES	1,839.59	0.00
10 2542 6411 0000 1 00000 000		CD	01/20/2021	HKEEP/MAINT SUPPLIES	400.80	0.00
10 2542 6411 0000 1 00000 000		CD	01/20/2021	HKEEP/MAINT SUPPLIES	16.00	0.00
10 2542 6411 0000 1 00000 000		CD	01/20/2021	HKEEPING/MAINT SUPPLIES	738.61	0.00
10 2542 6411 0000 1 00000 000		CD	01/20/2021	HKEEP/MAINT SUPPLIES	1,019.07	0.00
10 2542 6411 0000 1 00000 000		CD	01/20/2021	HKEEP/MAINT SUPPLIES	296.19	0.00
10 2542 6411 0000 1 00000 000		CD	02/17/2021	CHAIR GLIDES	2,400.00	0.00
10 2542 6411 0000 1 00000 000		CD	02/17/2021	BLDG SUPPLIES	46.08	0.00
10 2542 6411 0000 1 00000 000		CD	02/17/2021	HKEEP/MAINT SUPPLIES	297.86	0.00
10 2542 6411 0000 1 00000 000		CD	02/17/2021	HKEEP SUPPLIES	46.74	0.00
10 2542 6411 0000 1 00000 000		CD	02/17/2021	MAINT SUPPLIES	1,017.32	0.00
10 2542 6411 0000 1 00000 000		CD	02/17/2021	SLIP OVER FLOOR SAVERS + TOOLS	577.00	0.00
10 2542 6411 0000 1 00000 000		CD	02/17/2021	HKEEP SUPPLIES	7.67	0.00
10 2542 6411 0000 1 00000 000		CD	02/17/2021	HKEEPING SUPPLIES	53.90	0.00
10 2542 6411 0000 1 00000 000		CD	03/17/2021	HKEEP/MAINT SUPPLIES	157.30	0.00
10 2542 6411 0000 1 00000 000		CD	03/17/2021	4 GAL PRE-GAME	47.88	0.00
10 2542 6411 0000 1 00000 000		CD	03/17/2021	HKEEP/MAINT SUPPLIES	387.20	0.00
10 2542 6411 0000 1 00000 000		CD	03/17/2021	MAINT SUPPLIES	148.03	0.00
10 2542 6411 0000 1 00000 000		CD	03/17/2021	HKEEP/MAINT SUPPLIES	1,497.30	0.00

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10 2542 6411 0000 1 00000 000		CD	03/17/2021	HKEEP SUPPLIES	404.64	0.00
10 2542 6481 0000 1 00000 061		CD	01/20/2021	ES ELECT 0155121024	2,088.30	0.00
10 2542 6481 0000 1 00000 061		CD	02/17/2021	ES ELECT 0155121024	1,958.71	0.00
10 2542 6481 0000 1 00000 061		CD	03/17/2021	ES ELECT 0155121024	2,334.08	0.00
10 2542 6481 0000 1 00000 071		CD	01/20/2021	HIVAC ELECT 9859200115	209.93	0.00
10 2542 6481 0000 1 00000 071		CD	02/17/2021	HIVAC ELECT 9859200115	198.01	0.00
10 2542 6481 0000 1 00000 071		CD	03/17/2021	HIVAC ELECT 9859200115	261.01	0.00
10 2542 6481 0000 1 00000 081		CD	01/20/2021	HS ELECT	1,513.54	0.00
10 2542 6481 0000 1 00000 081		CD	02/17/2021	HS ELECT	1,425.68	0.00
10 2542 6481 0000 1 00000 081		CD	03/17/2021	HS ELECT	1,646.73	0.00
10 2542 6481 0000 1 00000 091		CD	01/20/2021	MS ELECT	1,451.73	0.00
10 2542 6481 0000 1 00000 091		CD	02/17/2021	MS ELECT	1,370.80	0.00
10 2542 6481 0000 1 00000 091		CD	03/17/2021	MS ELECT	1,600.46	0.00
10 2542 6482 0000 1 00000 061		CD	01/20/2021	NATURAL GAS AT HES 2054333	2,655.27	0.00
10 2542 6482 0000 1 00000 061		CD	02/17/2021	NATURAL GAS AT HES 2054333	4,325.63	0.00
10 2542 6482 0000 1 00000 061		CD	03/17/2021	NATURAL GAS AT HES 2054333	5,143.13	0.00
10 2542 6482 0000 1 00000 071		CD	01/20/2021	NATURAL GAS AT HIVAC 2053197 60%	557.60	0.00
10 2542 6482 0000 1 00000 071		CD	02/17/2021	NATURAL GAS AT HIVAC 2053197 60%	824.98	0.00
10 2542 6482 0000 1 00000 071		CD	03/17/2021	NATURAL GAS AT HIVAC 2053197 60%	897.74	0.00
10 2542 6482 0000 1 00000 081		CD	01/20/2021	NATURAL GAS AT HHS 2053195 50%	1,522.67	0.00
10 2542 6482 0000 1 00000 081		CD	02/17/2021	NATURAL GAS AT HHS 2053195 50%	2,591.27	0.00
10 2542 6482 0000 1 00000 081		CD	03/17/2021	NATURAL GAS AT HHS 2053195 50%	3,048.52	0.00
10 2542 6482 0000 1 00000 091		CD	01/20/2021	NATURAL GAS AT HMS 2053195 50%	1,522.66	0.00
10 2542 6482 0000 1 00000 091		CD	02/17/2021	NATURAL GAS AT HMS 2053195 50%	2,591.27	0.00
10 2542 6482 0000 1 00000 091		CD	03/17/2021	NATURAL GAS AT HMS 2053195 50%	3,048.52	0.00
10 2542 6491 0000 1 00000 000		CD	01/20/2021	MOP/RUG	1,413.78	0.00
10 2542 6491 0000 1 00000 000		CD	02/17/2021	MOP/RUG	1,178.66	0.00
10 2542 6491 0000 1 00000 000		CD	03/17/2021	MOP/RUG	1,211.06	0.00
10 2552 6112 0000 1 00000 000	PR Checks	PR	01/20/2021	PR Salary Expense	146.20	0.00
10 2552 6151 0000 1 00000 000	PR Checks	PR	01/20/2021	PR Salary Expense	7,582.90	0.00
10 2552 6151 0000 1 00000 000	PR Checks	PR	02/19/2021	PR Salary Expense	7,584.52	0.00
10 2552 6151 0000 1 00000 000	PR Checks	PR	03/19/2021	PR Salary Expense	7,570.31	0.00
10 2552 6153 0000 1 00000 000	PR Checks	PR	01/20/2021	PR Salary Expense	420.00	0.00
10 2552 6153 0000 1 00000 000	PR Checks	PR	03/19/2021	PR Salary Expense	120.00	0.00
10 2552 6161 0000 1 00000 000	PR Checks	PR	01/20/2021	PR Salary Expense	5,370.78	90.86
10 2552 6161 0000 1 00000 000	PR Checks	PR	02/19/2021	PR Salary Expense	6,274.04	80.58
10 2552 6161 0000 1 00000 000	PR Checks	PR	03/19/2021	PR Salary Expense	5,422.97	104.40
10 2552 6211 0000 1 00000 000	PR Checks	PR	01/20/2021	PR Deduction Expense	22.58	0.00
10 2552 6211 0000 1 00000 000	PR Checks	PR	02/19/2021	PR Deduction Expense	0.19	0.00
10 2552 6211 0000 1 00000 000	PR Checks	PR	03/19/2021	PR Deduction Expense	0.18	0.00
10 2552 6221 0000 1 00000 000	PR Checks	PR	01/20/2021	PR Deduction Expense	620.11	0.00
10 2552 6221 0000 1 00000 000	PR Checks	PR	02/19/2021	PR Deduction Expense	623.23	0.00
10 2552 6221 0000 1 00000 000	PR Checks	PR	03/19/2021	PR Deduction Expense	615.75	0.00
10 2552 6231 0000 1 00000 000	PR Checks	PR	01/20/2021	PR Tax Expense	830.72	11.80

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10 2552 6231 0000 1 00000 000	PR Checks	PR	02/19/2021	PR Tax Expense	860.79	11.52
10 2552 6231 0000 1 00000 000	PR Checks	PR	03/19/2021	PR Tax Expense	814.58	13.31
10 2552 6232 0000 1 00000 000	PR Checks	PR	01/20/2021	PR Tax Expense	196.76	2.83
10 2552 6232 0000 1 00000 000	PR Checks	PR	02/19/2021	PR Tax Expense	201.68	2.72
10 2552 6232 0000 1 00000 000	PR Checks	PR	03/19/2021	PR Tax Expense	190.86	3.14
10 2552 6241 0000 1 00000 000	PR Checks	PR	01/20/2021	PR Deduction Expense	1,476.52	0.00
10 2552 6241 0000 1 00000 000	PR Checks	PR	02/19/2021	PR Deduction Expense	1,512.32	0.00
10 2552 6241 0000 1 00000 000	PR Checks	PR	03/19/2021	PR Deduction Expense	1,417.17	0.00
10 2552 6314 0000 1 00000 000		CD	01/20/2021	RDT 12/9/20	179.00	0.00
10 2552 6319 0000 1 00000 000		CD	03/17/2021	82020 BD PHYSICAL	85.00	0.00
10 2552 6332 0000 1 00000 000		CD	02/17/2021	NEW TURBO ACTUATOR LABOR	460.00	0.00
10 2552 6332 0000 1 00000 000		CD	03/17/2021	BUS 6 - BUS 7	575.00	0.00
10 2552 6332 0000 1 00000 000		CD	03/17/2021	2021 JAN-FEB SNOW REMOVAL	4,400.00	0.00
10 2552 6334 0000 1 00000 000		CD	01/20/2021	BUS BARN RENT AC-CD-OX	11.71	0.00
10 2552 6334 0000 1 00000 000		CD	02/17/2021	BUS BARN RENT AC-CD-OX	11.71	0.00
10 2552 6334 0000 1 00000 000		CD	03/17/2021	BUS BARN RENT AC-CD-OX	10.86	0.00
10 2552 6335 0000 1 00000 000		CD	01/20/2021	BUS BARN - 2113000 - WATER * 40%	19.47	0.00
10 2552 6335 0000 1 00000 000		CD	02/17/2021	BUS BARN - 2113000 - WATER * 40%	26.99	0.00
10 2552 6335 0000 1 00000 000		CD	03/17/2021	BUS BARN - 2113000 - WATER * 40%	36.81	0.00
10 2552 6336 0000 1 00000 000		CD	01/20/2021	BUS BARN TRASH	165.00	0.00
10 2552 6336 0000 1 00000 000		CD	02/17/2021	BUS BARN TRASH	165.00	0.00
10 2552 6336 0000 1 00000 000		CD	03/17/2021	BUS BARN TRASH	165.00	0.00
10 2552 6343 0000 1 00000 000	PR Checks	PR	01/20/2021	PR Salary Expense	80.00	0.00
10 2552 6343 0000 1 00000 000	PR Checks	PR	02/19/2021	PR Salary Expense	140.00	0.00
10 2552 6343 0000 1 00000 000	PR Checks	PR	03/19/2021	PR Salary Expense	60.00	0.00
10 2552 6361 0000 1 00000 000	PR Checks	PR	01/20/2021	PR Salary Expense	50.00	0.00
10 2552 6361 0000 1 00000 000		CD	01/20/2021	BUS BARN PH 302031441	108.64	0.00
10 2552 6361 0000 1 00000 000		CD	01/20/2021	MOTONET	210.00	0.00
10 2552 6361 0000 1 00000 000		CD	02/17/2021	MOTONET	210.00	0.00
10 2552 6361 0000 1 00000 000		CD	02/17/2021	BUS BARN PH 302031441	108.97	0.00
10 2552 6361 0000 1 00000 000	PR Checks	PR	02/19/2021	PR Salary Expense	50.00	0.00
10 2552 6361 0000 1 00000 000		CD	03/17/2021	BUS BARN PH 302031441	108.64	0.00
10 2552 6361 0000 1 00000 000		CD	03/17/2021	MOTONET	210.00	0.00
10 2552 6361 0000 1 00000 000	PR Checks	PR	03/19/2021	PR Salary Expense	50.00	0.00
10 2552 6411 0000 1 00000 000		CD	01/20/2021	TRAN PARTS	411.16	0.00
10 2552 6411 0000 1 00000 000		CD	01/20/2021	TRAN PARTS 15 GAL DEF TANK	1,430.81	0.00
10 2552 6411 0000 1 00000 000		CD	01/20/2021	TRANS PARTS	2,415.37	0.00
10 2552 6411 0000 1 00000 000		CD	01/20/2021	GAS FOR VANS	117.73	0.00
10 2552 6411 0000 1 00000 000		CD	01/20/2021	TRANS GEAR PULLER	745.80	0.00
10 2552 6411 0000 1 00000 000		CD	01/20/2021	TRANS SUPPLIES	21.75	0.00
10 2552 6411 0000 1 00000 000		CD	02/17/2021	GAS FOR VANS	152.35	0.00
10 2552 6411 0000 1 00000 000		CD	02/17/2021	NEW TURBO ACTUATOR SUPPLIES	5.34	0.00
10 2552 6411 0000 1 00000 000		CD	02/17/2021	TRAN PARTS TAILPIPE	142.34	0.00
10 2552 6411 0000 1 00000 000		CD	02/17/2021	TRAN PARTS	62.02	0.00
10 2552 6411 0000 1 00000 000		CD	02/17/2021	4 TIRES BUS 6	1,986.80	0.00

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10 2552 6411 0000 1 00000 000		CD	03/17/2021	TRAN PARTS RADIATOR	860.20	0.00
10 2552 6411 0000 1 00000 000		CD	03/17/2021	TRAN PARTS	285.53	0.00
10 2552 6411 0000 1 00000 000		CD	03/17/2021	TRAN SUPPLIES	858.20	0.00
10 2552 6411 0000 1 00000 000		CD	03/17/2021	GAS FOR VANS	212.33	0.00
10 2552 6411 0000 1 00000 000		CD	03/17/2021	2 TIRES - 2005 DODGE VAN	194.00	0.00
10 2552 6481 0000 1 00000 000		CD	01/20/2021	BUS BARN ELECT 9859200115	62.71	0.00
10 2552 6481 0000 1 00000 000		CD	02/17/2021	BUS BARN ELECT 9859200115	59.14	0.00
10 2552 6481 0000 1 00000 000		CD	03/17/2021	BUS BARN ELECT 9859200115	77.97	0.00
10 2552 6482 0000 1 00000 000		CD	01/20/2021	NATURAL GAS AT BUS BARN 2053197 40%	371.74	0.00
10 2552 6482 0000 1 00000 000		CD	02/17/2021	NATURAL GAS AT BUS BARN 2053197 40%	549.99	0.00
10 2552 6482 0000 1 00000 000		CD	03/17/2021	NATURAL GAS AT BUS BARN 2053197 40%	598.49	0.00
10 2552 6486 0000 1 00000 008		CD	01/20/2021	DIESEL FOR BUSES	1,983.47	0.00
10 2552 6486 0000 1 00000 008		CD	02/17/2021	DIESEL FOR BUSES	1,903.20	0.00
10 2552 6486 0000 1 00000 008		CD	03/17/2021	DIESEL FOR BUSES	3,117.85	0.00
10 2559 6161 4020 3 12810 000	PR Checks	PR	03/19/2021	PR Salary Expense	280.00	0.00
10 2559 6231 4020 3 12810 000	PR Checks	PR	03/19/2021	PR Tax Expense	17.36	0.00
10 2559 6232 4020 3 12810 000	PR Checks	PR	03/19/2021	PR Tax Expense	4.06	0.00
10 2559 6341 4020 3 12810 000	PR Checks	PR	03/19/2021	PR Salary Expense	257.60	0.00
10 2561 6151 0000 1 00000 000	PR Checks	PR	01/20/2021	PR Salary Expense	200.00	0.00
10 2561 6161 0000 1 00000 000	PR Checks	PR	01/20/2021	PR Salary Expense	533.33	0.00
10 2561 6161 0000 1 00000 000	PR Checks	PR	02/19/2021	PR Salary Expense	518.21	0.00
10 2561 6161 0000 1 00000 000	PR Checks	PR	03/19/2021	PR Salary Expense	552.11	0.00
10 2561 6221 0000 1 00000 000	PR Checks	PR	01/20/2021	PR Deduction Expense	52.90	0.00
10 2561 6221 0000 1 00000 000	PR Checks	PR	02/19/2021	PR Deduction Expense	35.55	0.00
10 2561 6221 0000 1 00000 000	PR Checks	PR	03/19/2021	PR Deduction Expense	37.87	0.00
10 2561 6231 0000 1 00000 000	PR Checks	PR	01/20/2021	PR Tax Expense	49.19	0.19
10 2561 6231 0000 1 00000 000	PR Checks	PR	02/19/2021	PR Tax Expense	32.13	0.00
10 2561 6231 0000 1 00000 000	PR Checks	PR	03/19/2021	PR Tax Expense	34.23	0.00
10 2561 6232 0000 1 00000 000	PR Checks	PR	01/20/2021	PR Tax Expense	11.50	0.04
10 2561 6232 0000 1 00000 000	PR Checks	PR	02/19/2021	PR Tax Expense	7.52	0.00
10 2561 6232 0000 1 00000 000	PR Checks	PR	03/19/2021	PR Tax Expense	8.01	0.00
10 2561 6241 0000 1 00000 000	PR Checks	PR	01/20/2021	PR Deduction Expense	38.02	0.00
10 2561 6332 0000 1 00000 000		CD	03/17/2021	KITCHEN DOOR REPAIR	130.00	0.00
10 2561 6343 0000 1 00000 000	PR Checks	PR	01/20/2021	PR Salary Expense	60.00	0.00
10 2561 6391 0000 1 00000 000		CD	01/20/2021	SS CONTRACTED FOOD SERVICE FOOD	30,126.09	0.00
10 2561 6391 0000 1 00000 000		CD	02/17/2021	21 YRLY KITCHEN & SPRINKLER INSP	213.80	0.00
10 2561 6391 0000 1 00000 000		CD	02/17/2021	SS CONTRACTED FOOD SERVICE FOOD	22,286.17	0.00
10 2561 6391 0000 1 00000 000		CD	03/17/2021	SS CONTRACTED FOOD SERVICE FOOD	35,533.98	0.00
10 2561 6471 0000 1 00000 000	2	GJ	02/19/2021	RECLASS 19-20 SODA EXP	0.00	420.56
10 2561 6471 0000 1 00000 000	3	GJ	02/26/2021	RECLASS 20-21 SODA EXP	0.00	211.66
10 2643 6151 0000 1 00000 000	PR Checks	PR	01/20/2021	PR Salary Expense	760.27	0.00
10 2643 6151 0000 1 00000 000	PR Checks	PR	02/19/2021	PR Salary Expense	760.27	0.00
10 2643 6151 0000 1 00000 000	PR Checks	PR	03/19/2021	PR Salary Expense	760.27	0.00
10 2643 6221 0000 1 00000 000	PR Checks	PR	01/20/2021	PR Deduction Expense	59.10	0.00
10 2643 6221 0000 1 00000 000	PR Checks	PR	02/19/2021	PR Deduction Expense	59.10	0.00

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10 2643 6221 0000 1 00000 000	PR Checks	PR	03/19/2021	PR Deduction Expense	59.10	0.00
10 2643 6231 0000 1 00000 000	PR Checks	PR	01/20/2021	PR Tax Expense	47.14	6.47
10 2643 6231 0000 1 00000 000	PR Checks	PR	02/19/2021	PR Tax Expense	47.14	6.47
10 2643 6231 0000 1 00000 000	PR Checks	PR	03/19/2021	PR Tax Expense	47.14	6.47
10 2643 6232 0000 1 00000 000	PR Checks	PR	01/20/2021	PR Tax Expense	11.02	1.52
10 2643 6232 0000 1 00000 000	PR Checks	PR	02/19/2021	PR Tax Expense	11.02	1.52
10 2643 6232 0000 1 00000 000	PR Checks	PR	03/19/2021	PR Tax Expense	11.02	1.52
10 2643 6241 0000 1 00000 000	PR Checks	PR	01/20/2021	PR Deduction Expense	101.77	0.00
10 2643 6241 0000 1 00000 000	PR Checks	PR	02/19/2021	PR Deduction Expense	101.77	0.00
10 2643 6241 0000 1 00000 000	PR Checks	PR	03/19/2021	PR Deduction Expense	101.77	0.00
10 3511 6161 4020 3 32400 000	PR Checks	PR	01/20/2021	PR Salary Expense	1,848.65	0.00
10 3511 6161 4020 3 32400 000	PR Checks	PR	02/19/2021	PR Salary Expense	1,498.65	0.00
10 3511 6161 4020 3 32400 000	PR Checks	PR	03/19/2021	PR Salary Expense	1,598.65	0.00
10 3511 6221 4020 3 32400 000	PR Checks	PR	01/20/2021	PR Deduction Expense	126.82	0.00
10 3511 6221 4020 3 32400 000	PR Checks	PR	02/19/2021	PR Deduction Expense	102.81	0.00
10 3511 6221 4020 3 32400 000	PR Checks	PR	03/19/2021	PR Deduction Expense	109.67	0.00
10 3511 6231 4020 3 32400 000	PR Checks	PR	01/20/2021	PR Tax Expense	114.62	0.00
10 3511 6231 4020 3 32400 000	PR Checks	PR	02/19/2021	PR Tax Expense	92.92	0.00
10 3511 6231 4020 3 32400 000	PR Checks	PR	03/19/2021	PR Tax Expense	99.12	0.00
10 3511 6232 4020 3 32400 000	PR Checks	PR	01/20/2021	PR Tax Expense	26.81	0.00
10 3511 6232 4020 3 32400 000	PR Checks	PR	02/19/2021	PR Tax Expense	21.73	0.00
10 3511 6232 4020 3 32400 000	PR Checks	PR	03/19/2021	PR Tax Expense	23.18	0.00
10 3512 6151 4020 1 00000 000	PR Checks	PR	01/20/2021	PR Salary Expense	1,379.49	20.35
10 3512 6151 4020 1 00000 000	PR Checks	PR	02/19/2021	PR Salary Expense	1,379.49	50.05
10 3512 6151 4020 1 00000 000	PR Checks	PR	03/19/2021	PR Salary Expense	1,379.50	62.89
10 3512 6153 4020 1 26843 000	PR Checks	PR	01/20/2021	PR Salary Expense	540.00	0.00
10 3512 6221 4020 1 00000 000	PR Checks	PR	01/20/2021	PR Deduction Expense	129.82	1.91
10 3512 6221 4020 1 00000 000	PR Checks	PR	02/19/2021	PR Deduction Expense	130.61	4.74
10 3512 6221 4020 1 00000 000	PR Checks	PR	03/19/2021	PR Deduction Expense	130.96	5.97
10 3512 6231 4020 1 00000 000	PR Checks	PR	01/20/2021	PR Tax Expense	85.65	9.51
10 3512 6231 4020 1 00000 000	PR Checks	PR	02/19/2021	PR Tax Expense	85.84	11.54
10 3512 6231 4020 1 00000 000	PR Checks	PR	03/19/2021	PR Tax Expense	85.91	12.41
10 3512 6231 4020 1 26843 000	PR Checks	PR	01/20/2021	PR Tax Expense	33.48	0.00
10 3512 6232 4020 1 00000 000	PR Checks	PR	01/20/2021	PR Tax Expense	20.04	2.23
10 3512 6232 4020 1 00000 000	PR Checks	PR	02/19/2021	PR Tax Expense	20.08	2.70
10 3512 6232 4020 1 00000 000	PR Checks	PR	03/19/2021	PR Tax Expense	20.09	2.90
10 3512 6232 4020 1 26843 000	PR Checks	PR	01/20/2021	PR Tax Expense	7.83	0.00
10 3512 6241 4020 1 00000 000	PR Checks	PR	01/20/2021	PR Deduction Expense	515.18	7.60
10 3512 6241 4020 1 00000 000	PR Checks	PR	02/19/2021	PR Deduction Expense	526.69	19.11
10 3512 6241 4020 1 00000 000	PR Checks	PR	03/19/2021	PR Deduction Expense	531.82	24.24
10 3512 6319 4020 1 00000 000	PR Checks	PR	03/19/2021	PR Salary Expense	83.50	0.00
10 3512 6343 4020 1 00000 000	PR Checks	PR	03/19/2021	PR Salary Expense	40.00	0.00
10 3512 6411 4020 1 00000 000		CD	02/17/2021	PRE K SUPPLIES	245.07	0.00
10 3512 6411 4020 1 00000 000		CD	02/17/2021	PRE K SUPPLIES	25.99	0.00
Fund Total: 10					3,113,818.03	3,113,818.03

Proof Totals:

<u>Journal Code Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
Cash Disbursements Journal	276,334.90	276,334.90

Entry File Report

Posted by Fund Number; Entry Type Regular Entry; Processing Month 03/2021, 02/2021,
01/2021

<u>Chart of Account Number</u>	<u>Reference Number</u>	<u>Journal</u>	<u>Entry Date</u>	<u>Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
Cash Receipts Journal			2,328,199.99		2,328,199.99	
General Journal			27,708.56		27,708.56	
Payroll Journal			481,574.58		481,574.58	
	Grand Totals:		<u>3,113,818.03</u>		<u>3,113,818.03</u>	

Entry File Report

<u>Chart of Account Number</u>	<u>Reference Number</u>	<u>Journal</u>	<u>Entry Date</u>	<u>Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
Fund: 20	TEACHERS FUND					
20 1111	DirDep	PR	01/20/2021	PR Employee Direct Deposits	0.00	1,671.17
20 1111	AutoPay	PR	01/20/2021	PR Payee Automatic Payments	0.00	110,338.15
20 1111	Zero	PR	01/20/2021	PR Payee Zero Balances	0.00	0.00
20 1111	PR Void	PR	01/20/2021	*Void PR Payee Cash	6,583.75	0.00
20 1111	PR Void	PR	01/20/2021	*Void PR Payee Cash	28,613.15	0.00
20 1111	PR Void	PR	01/20/2021	* Void PR Employee Direct Deposits	14,090.26	0.00
20 1111	PR Void	PR	01/20/2021	*Void PR Payee Cash	87,513.20	0.00
20 1111	DirDep	PR	01/20/2021	PR Payee Direct Deposits	0.00	6,844.06
20 1111	DirDep	PR	01/20/2021	PR Employee Direct Deposits	0.00	181,545.43
20 1111	AutoPay	PR	01/20/2021	PR Payee Automatic Payments	0.00	170,063.48
20 1111	Check	PR	01/20/2021	PR Payee Checks	0.00	860.17
20 1111	DirDep	CD	01/20/2021	AP Direct Deposits	0.00	4,952.50
20 1111		CR	01/21/2021	01/21/2021 Receipts	174,607.06	0.00
20 1111	0121 DESE	GJ	01/29/2021	0121 DEBT SERVICE PAYMENT	117,017.00	0.00
20 1111		CR	01/31/2021	01/31/2021 Receipts	0.00	0.00
20 1111		CR	02/01/2021	02/01/2021 Receipts	1,449.50	0.00
20 1111		CR	02/04/2021	02/04/2021 Receipts	26,250.00	0.00
20 1111	Check	CD	02/17/2021	AP Checks	0.00	32,628.32
20 1111	DirDep	CD	02/17/2021	AP Direct Deposits	0.00	7,052.50
20 1111		CR	02/18/2021	02/18/2021 Receipts	1,106.00	0.00
20 1111	DirDep	PR	02/19/2021	PR Employee Direct Deposits	0.00	171,733.49
20 1111	AutoPay	PR	02/19/2021	PR Payee Automatic Payments	0.00	159,271.94
20 1111	Check	PR	02/19/2021	PR Payee Checks	0.00	860.17
20 1111	DirDep	PR	02/19/2021	PR Payee Direct Deposits	0.00	6,746.72
20 1111		CR	02/21/2021	02/21/2021 Receipts	12,060.00	0.00
20 1111		CR	02/22/2021	02/22/2021 Receipts	196,283.53	0.00
20 1111	0221 DESE	GJ	02/25/2021	0221 DEBT SERVICE PAYMENT	117,017.00	0.00
20 1111		CR	02/25/2021	02/25/2021 Receipts	61,533.06	0.00
20 1111		CR	02/26/2021	02/26/2021 Receipts	168.50	0.00
20 1111		CR	02/28/2021	02/28/2021 Receipts	0.00	0.00
20 1111	6	GJ	02/28/2021	INC 1/2 PRE K TUITION 2/23/21	0.50	0.00
20 1111		CR	03/05/2021	03/05/2021 Receipts	1,105.00	0.00
20 1111	Check	CD	03/17/2021	AP Checks	0.00	691.74
20 1111	DirDep	CD	03/17/2021	AP Direct Deposits	0.00	9,572.50
20 1111	DirDep	PR	03/19/2021	PR Payee Direct Deposits	0.00	6,746.72
20 1111	DirDep	PR	03/19/2021	PR Employee Direct Deposits	0.00	170,964.26
20 1111	AutoPay	PR	03/19/2021	PR Payee Automatic Payments	0.00	159,406.62
20 1111	Check	PR	03/19/2021	PR Payee Checks	0.00	860.15
20 1111		CR	03/22/2021	03/22/2021 Receipts	1,340.00	0.00
20 1111		CR	03/22/2021	03/22/2021 Receipts	349,112.07	0.00
20 1111		CR	03/25/2021	03/25/2021 Receipts	1,943.50	0.00
20 1111		CR	03/30/2021	03/30/2021 Receipts	585.00	0.00
20 1111	2	GJ	03/31/2021	TEMP ENTRY FOR DUP PSRS-TFR PMT	0.00	82,127.46
20 1111	0321 DESE	GJ	03/31/2021	0321 DEBT SERVICE PAYMENT	59,899.00	0.00
20 2151	PR Checks	PR	01/20/2021	PR Payee Payable	15,341.88	0.00
20 2151	PR Checks	PR	01/20/2021	PR Tax Payable	97.54	221.83

Entry File Report

<u>Chart of Account Number</u>	<u>Reference Number</u>	<u>Journal</u>	<u>Entry Date</u>	<u>Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
20 2151	PR Void	PR	01/20/2021	*Void PR Payee Payable	0.00	19,905.35
20 2151	PR Void	PR	01/20/2021	* Void PR Tax Payable	4,687.76	0.00
20 2151	PR Checks	PR	01/20/2021	PR Payee Payable	19,905.35	0.00
20 2151	PR Checks	PR	01/20/2021	PR Tax Payable	5,615.12	25,520.47
20 2151	PR Checks	PR	02/19/2021	PR Payee Payable	15,904.23	0.00
20 2151	PR Checks	PR	02/19/2021	PR Tax Payable	4,530.37	20,434.60
20 2151	PR Checks	PR	03/19/2021	PR Payee Payable	15,657.15	0.00
20 2151	PR Checks	PR	03/19/2021	PR Tax Payable	4,641.34	20,298.49
20 2152	PR Checks	PR	01/20/2021	PR Payee Payable	1,131.12	0.00
20 2152	PR Checks	PR	01/20/2021	PR Tax Payable	11.16	1,142.28
20 2152	PR Void	PR	01/20/2021	*Void PR Payee Payable	0.00	1,131.12
20 2152	PR Checks	PR	01/20/2021	PR Payee Payable	1,131.12	0.00
20 2152	PR Checks	PR	02/19/2021	PR Payee Payable	1,478.26	0.00
20 2152	PR Checks	PR	02/19/2021	PR Tax Payable	0.00	1,478.26
20 2152	PR Checks	PR	03/19/2021	PR Payee Payable	857.70	0.00
20 2152	PR Checks	PR	03/19/2021	PR Tax Payable	0.00	857.70
20 2153	PR Void	PR	01/20/2021	*Void PR Payee Payable	0.00	7,576.68
20 2153	PR Void	PR	01/20/2021	* Void PR Tax Payable	695.92	0.00
20 2153	PR Checks	PR	01/20/2021	PR Payee Payable	6,956.64	0.00
20 2153	PR Checks	PR	01/20/2021	PR Tax Payable	20.48	96.36
20 2153	PR Checks	PR	01/20/2021	PR Tax Payable	644.60	8,221.28
20 2153	PR Checks	PR	01/20/2021	PR Payee Payable	7,576.68	0.00
20 2153	PR Checks	PR	02/19/2021	PR Payee Payable	7,064.32	0.00
20 2153	PR Checks	PR	02/19/2021	PR Tax Payable	613.82	7,678.14
20 2153	PR Checks	PR	03/19/2021	PR Payee Payable	7,040.06	0.00
20 2153	PR Checks	PR	03/19/2021	PR Tax Payable	583.00	7,623.06
20 2155	PR Checks	PR	01/20/2021	PR Payee Payable	6,583.75	0.00
20 2155	PR Checks	PR	01/20/2021	PR Tax Payable	1,924.00	8,507.75
20 2155	PR Checks	PR	01/20/2021	PR Payee Payable	5,595.75	0.00
20 2155	PR Checks	PR	01/20/2021	PR Tax Payable	21.97	49.97
20 2155	PR Void	PR	01/20/2021	*Void PR Payee Payable	0.00	6,583.75
20 2155	PR Void	PR	01/20/2021	* Void PR Tax Payable	1,016.00	0.00
20 2155	PR Checks	PR	02/19/2021	PR Payee Payable	5,871.50	0.00
20 2155	PR Checks	PR	02/19/2021	PR Tax Payable	1,701.19	7,572.69
20 2155	PR Checks	PR	03/19/2021	PR Payee Payable	5,785.93	0.00
20 2155	PR Checks	PR	03/19/2021	PR Tax Payable	1,783.38	7,569.31
20 2156	PR Void	PR	01/20/2021	* Void PR Deduction Payable	1,211.09	0.00
20 2156	PR Checks	PR	01/20/2021	PR Deduction Payable	0.00	1,211.09
20 2156	PR Checks	PR	01/20/2021	PR Payee Payable	42,016.20	0.00
20 2156	PR Checks	PR	01/20/2021	PR Deduction Payable	1,317.79	43,333.99
20 2156	PR Checks	PR	02/19/2021	PR Payee Payable	42,024.57	0.00
20 2156	PR Checks	PR	02/19/2021	PR Deduction Payable	1,013.77	43,038.34
20 2156	PR Checks	PR	03/19/2021	PR Payee Payable	42,010.07	0.00
20 2156	PR Checks	PR	03/19/2021	PR Deduction Payable	335.66	42,345.73
20 2158	PR Checks	PR	01/20/2021	PR Payee Payable	87,513.20	0.00
20 2158	PR Checks	PR	01/20/2021	PR Deduction Payable	1,579.72	89,092.92
20 2158	PR Checks	PR	01/20/2021	PR Payee Payable	81,312.76	0.00
20 2158	PR Checks	PR	01/20/2021	PR Deduction Payable	0.00	1,109.96
20 2158	PR Void	PR	01/20/2021	*Void PR Payee Payable	0.00	87,513.20

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<u>Chart of Account Number</u>	<u>Reference Number</u>	<u>Journal</u>	<u>Entry Date</u>	<u>Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
20 2158	PR Void	PR	01/20/2021	* Void PR Deduction Payable	7,310.40	0.00
20 2158	PR Checks	PR	02/19/2021	PR Payee Payable	81,598.10	0.00
20 2158	PR Checks	PR	02/19/2021	PR Deduction Payable	1,175.32	82,773.42
20 2158	PR Checks	PR	03/19/2021	PR Payee Payable	82,788.16	0.00
20 2158	PR Checks	PR	03/19/2021	PR Deduction Payable	764.34	83,552.50
20 2158	2	GJ	03/31/2021	TEMP ENTRY FOR DUP PSRS-TFR PMT	82,127.46	0.00
20 2159	PR Checks	PR	01/20/2021	PR Payee Payable	24.70	0.00
20 2159	PR Checks	PR	01/20/2021	PR Deduction Payable	0.00	24.70
20 2159	PR Checks	PR	02/19/2021	PR Payee Payable	18.52	0.00
20 2159	PR Checks	PR	02/19/2021	PR Deduction Payable	0.00	18.52
20 2159	PR Checks	PR	03/19/2021	PR Payee Payable	6.18	0.00
20 2159	PR Checks	PR	03/19/2021	PR Deduction Payable	0.00	6.18
20 2161	PR Checks	PR	01/20/2021	PR Payee Payable	10,301.71	0.00
20 2161	PR Checks	PR	01/20/2021	PR Deduction Payable	129.24	10,430.95
20 2161	PR Void	PR	01/20/2021	* Void PR Deduction Payable	3.51	0.00
20 2161	PR Checks	PR	01/20/2021	PR Deduction Payable	0.00	3.51
20 2161	PR Checks	PR	02/19/2021	PR Payee Payable	10,304.33	0.00
20 2161	PR Checks	PR	02/19/2021	PR Deduction Payable	107.23	10,411.56
20 2161	PR Checks	PR	03/19/2021	PR Payee Payable	10,253.24	0.00
20 2161	PR Checks	PR	03/19/2021	PR Deduction Payable	100.03	10,353.27
20 2162	PR Checks	PR	01/20/2021	PR Deduction Payable	0.00	200.00
20 2162	PR Void	PR	01/20/2021	* Void PR Deduction Payable	200.00	0.00
20 2162	PR Checks	PR	01/20/2021	PR Payee Payable	2,715.00	0.00
20 2162	PR Checks	PR	01/20/2021	PR Deduction Payable	42.39	2,757.39
20 2162	PR Checks	PR	02/19/2021	PR Payee Payable	2,615.00	0.00
20 2162	PR Checks	PR	02/19/2021	PR Deduction Payable	12.34	2,627.34
20 2162	PR Checks	PR	03/19/2021	PR Payee Payable	2,615.00	0.00
20 2162	PR Checks	PR	03/19/2021	PR Deduction Payable	54.46	2,669.46
20 5113 0000 000 00000	0121-5112	CR	01/21/2021	PROP C MONEY	0.00	46,637.06
20 5113 0000 000 00000	0221-5112	CR	02/22/2021	PROP C MONEY	0.00	70,416.53
20 5113 0000 000 00000	0321-5112	CR	03/22/2021	PROP C MONEY	0.00	53,567.54
20 5121 1050 000 00000	2020102251	CR	02/25/2021	M WALKER FALL 2020 TUITION	0.00	1,994.56
20 5182 4020 000 00000	20201012910	CR	02/01/2021	PRE K TUITION 1/21/21	0.00	373.00
20 5182 4020 000 00000	2020101294	CR	02/01/2021	1/2 PRE K TUITION 1/20/21	0.00	141.00
20 5182 4020 000 00000	2020101298	CR	02/01/2021	1/2 PRE K TUITION 1/11/21	0.00	214.50
20 5182 4020 000 00000	2020101299	CR	02/01/2021	PRE K TUITION 1/13/21	0.00	721.00
20 5182 4020 000 00000	2020102184	CR	02/18/2021	1/2 PRE K TUITION 2/10/21	0.00	86.00
20 5182 4020 000 00000	2020102182	CR	02/18/2021	PRE K TUITION 2/10/21	0.00	420.00
20 5182 4020 000 00000	2020102183	CR	02/18/2021	PRE K TUITION 2/5/21	0.00	600.00
20 5182 4020 000 00000	2020102253	CR	02/25/2021	1/2 PRE K TUITION 1/29/21	0.00	198.50
20 5182 4020 000 00000	2020102253	CR	02/25/2021	1/2 PRE K TUITION 2/3/21	0.00	518.00
20 5182 4020 000 00000	2020102253	CR	02/25/2021	1/2 PRE K TUITION	0.00	139.00
20 5182 4020 000 00000	2020102252	CR	02/25/2021	PRE K TUITION 2/2/21	0.00	745.00
20 5182 4020 000 00000	2020102263	CR	02/25/2021	PRE K TUITION 2/23/21	0.00	221.00
20 5182 4020 000 00000	2020102252	CR	02/25/2021	PRE K TUITION 2/19/21	0.00	760.00
20 5182 4020 000 00000	2020102253	CR	02/25/2021	1/2 PRE K TUITION	0.00	82.00
20 5182 4020 000 00000	2020102264	CR	02/26/2021	1/2 PRE K TUITION 2/23/21	0.00	168.50
20 5182 4020 000 00000	6	GJ	02/28/2021	INC 1/2 PRE K TUITION 2/23/21	0.00	0.50

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<u>Chart of Account Number</u>	<u>Reference Number</u>	<u>Journal</u>	<u>Entry Date</u>	<u>Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
20 5182 4020 000 00000	2020103052	CR	03/05/2021	1/2 PRE K TUITION 2/26/21	0.00	442.00
20 5182 4020 000 00000	2020103051	CR	03/05/2021	PRE K TUITION 2/24/21	0.00	663.00
20 5182 4020 000 00000	2020103254	CR	03/25/2021	PRE K TUITION 3/23/21	0.00	273.00
20 5182 4020 000 00000	2020103251	CR	03/25/2021	PRE K TUITION 3/18/21	0.00	1,463.50
20 5182 4020 000 00000	2020103253	CR	03/25/2021	1/2 PRE K TUITION 3/3/21	0.00	207.00
20 5182 4020 000 00000	2020103301	CR	03/30/2021	1/2 PRE K TUITION ROBISON	0.00	585.00
20 5311 0000 000 00000	0121-5310	CR	01/21/2021	BASIC FORMULA STATE	0.00	127,970.00
20 5311 0000 000 00000	0121 DESE	GJ	01/29/2021	0121 DEBT SERVICE PAYMENT	0.00	117,017.00
20 5311 0000 000 00000	0221-5310	CR	02/22/2021	BASIC FORMULA STATE	0.00	125,867.00
20 5311 0000 000 00000	0221 DESE	GJ	02/25/2021	0221 DEBT SERVICE PAYMENT	0.00	117,017.00
20 5311 0000 000 00000	0321-5310	CR	03/22/2021	BASIC FORMULA STATE	0.00	240,742.00
20 5311 0000 000 00000	0321 DESE	GJ	03/31/2021	0321 DEBT SERVICE PAYMENT	0.00	59,899.00
20 5451 0000 000 45100	0121-5451	CR	01/31/2021	TITLE I MONEY PY	0.00	0.00
20 5451 0000 000 45100	0221-5451	CR	02/28/2021	TITLE I MONEY PY	0.00	0.00
20 5451 0000 000 45100	0321-5451	CR	03/22/2021	TITLE I MONEY	0.00	49,254.68
20 5461 0000 000 46100	0121-5461	CR	01/31/2021	TITLE IV.A MONEY PY	0.00	0.00
20 5461 0000 000 46100	0221-5461	CR	02/28/2021	TITLE IV.A MONEY PY	0.00	0.00
20 5461 0000 000 46100	0321-5461	CR	03/22/2021	TITLE IV.A MONEY	0.00	5,547.85
20 5472 0000 000 47200	0221-5472	CR	02/21/2021	CHILD CARE DEV FUND GRANT	0.00	12,060.00
20 5472 0000 000 47200	0321-5472	CR	03/22/2021	CHILD CARE DEV FUND GRANT	0.00	1,340.00
20 5811 1050 000 00000	2020102044	CR	02/04/2021	KINGSTON FALL 2020 TUITION	0.00	26,250.00
20 5811 1050 000 00000	2020102254	CR	02/25/2021	NEW YORK FALL 2020 TUITION	0.00	56,875.00
20 1111 6111 4020 3 00000 000	PR Checks	PR	01/20/2021	PR Salary Expense	65,785.66	1,539.52
20 1111 6111 4020 3 00000 000	PR Checks	PR	02/19/2021	PR Salary Expense	65,785.66	1,190.35
20 1111 6111 4020 3 00000 000	PR Checks	PR	03/19/2021	PR Salary Expense	65,835.65	2,262.50
20 1111 6111 4020 4 42804 000	PR Checks	PR	01/20/2021	PR Salary Expense	0.00	887.72
20 1111 6111 4020 4 42804 000	PR Checks	PR	03/19/2021	PR Salary Expense	1,568.14	0.00
20 1111 6121 4020 3 00000 000	PR Checks	PR	01/20/2021	PR Salary Expense	1,845.00	0.00
20 1111 6121 4020 3 00000 000	PR Checks	PR	02/19/2021	PR Salary Expense	4,144.25	0.00
20 1111 6121 4020 3 00000 000	PR Checks	PR	03/19/2021	PR Salary Expense	1,440.00	0.00
20 1111 6211 4020 3 00000 000	PR Checks	PR	01/20/2021	PR Deduction Expense	11,077.64	311.44
20 1111 6211 4020 3 00000 000	PR Checks	PR	02/19/2021	PR Deduction Expense	11,006.12	216.48
20 1111 6211 4020 3 00000 000	PR Checks	PR	03/19/2021	PR Deduction Expense	10,990.11	382.17
20 1111 6211 4020 3 26843 000	PR Checks	PR	01/20/2021	PR Deduction Expense	0.00	155.58
20 1111 6211 4020 3 26843 000	PR Checks	PR	03/19/2021	PR Deduction Expense	261.76	0.00
20 1111 6221 4020 3 00000 000	PR Checks	PR	01/20/2021	PR Deduction Expense	3.09	0.00
20 1111 6221 4020 3 00000 000	PR Checks	PR	02/19/2021	PR Deduction Expense	9.26	0.00
20 1111 6231 4020 3 00000 000	PR Checks	PR	01/20/2021	PR Tax Expense	114.39	0.00
20 1111 6231 4020 3 00000 000	PR Checks	PR	02/19/2021	PR Tax Expense	256.94	0.00
20 1111 6231 4020 3 00000 000	PR Checks	PR	03/19/2021	PR Tax Expense	89.28	0.00
20 1111 6232 4020 3 00000 000	PR Checks	PR	01/20/2021	PR Tax Expense	981.81	117.73
20 1111 6232 4020 3 00000 000	PR Checks	PR	02/19/2021	PR Tax Expense	1,015.87	113.36
20 1111 6232 4020 3 00000 000	PR Checks	PR	03/19/2021	PR Tax Expense	976.08	126.51
20 1111 6232 4020 3 26843 000	PR Checks	PR	01/20/2021	PR Tax Expense	0.00	12.87
20 1111 6232 4020 3 26843 000	PR Checks	PR	03/19/2021	PR Tax Expense	22.74	0.38
20 1111 6241 4020 3 00000 000	PR Checks	PR	01/20/2021	PR Deduction Expense	10,692.96	612.70
20 1111 6241 4020 3 00000 000	PR Checks	PR	02/19/2021	PR Deduction Expense	10,196.23	304.80

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20 1111 6241 4020 3 00000 000	PR Checks	PR	03/19/2021	PR Deduction Expense	10,034.69	375.86
20 1111 6241 4020 3 26843 000	PR Checks	PR	01/20/2021	PR Deduction Expense	0.00	186.54
20 1111 6241 4020 3 26843 000	PR Checks	PR	03/19/2021	PR Deduction Expense	238.91	0.00
20 1131 6111 3000 3 00000 000	PR Checks	PR	01/20/2021	PR Salary Expense	27,786.59	0.00
20 1131 6111 3000 3 00000 000	PR Checks	PR	02/19/2021	PR Salary Expense	27,774.09	0.00
20 1131 6111 3000 3 00000 000	PR Checks	PR	03/19/2021	PR Salary Expense	27,765.32	0.00
20 1131 6121 3000 3 00000 000	PR Checks	PR	01/20/2021	PR Salary Expense	495.00	90.00
20 1131 6121 3000 3 00000 000	PR Checks	PR	02/19/2021	PR Salary Expense	180.00	0.00
20 1131 6121 3000 3 00000 000	PR Checks	PR	03/19/2021	PR Salary Expense	1,260.00	0.00
20 1131 6121 3000 3 26843 000	PR Checks	PR	01/20/2021	PR Salary Expense	540.00	0.00
20 1131 6211 3000 3 00000 000	PR Checks	PR	01/20/2021	PR Deduction Expense	4,533.98	0.00
20 1131 6211 3000 3 00000 000	PR Checks	PR	02/19/2021	PR Deduction Expense	4,532.44	0.00
20 1131 6211 3000 3 00000 000	PR Checks	PR	03/19/2021	PR Deduction Expense	4,531.33	0.00
20 1131 6221 3000 3 00000 000	PR Checks	PR	03/19/2021	PR Deduction Expense	3.09	0.00
20 1131 6231 3000 3 00000 000	PR Checks	PR	01/20/2021	PR Tax Expense	30.69	5.58
20 1131 6231 3000 3 00000 000	PR Checks	PR	02/19/2021	PR Tax Expense	11.16	0.00
20 1131 6231 3000 3 00000 000	PR Checks	PR	03/19/2021	PR Tax Expense	78.12	0.00
20 1131 6231 3000 3 26843 000	PR Checks	PR	01/20/2021	PR Tax Expense	33.48	0.00
20 1131 6232 3000 3 00000 000	PR Checks	PR	01/20/2021	PR Tax Expense	410.11	28.47
20 1131 6232 3000 3 00000 000	PR Checks	PR	02/19/2021	PR Tax Expense	405.33	27.18
20 1131 6232 3000 3 00000 000	PR Checks	PR	03/19/2021	PR Tax Expense	420.83	27.17
20 1131 6232 3000 3 26843 000	PR Checks	PR	01/20/2021	PR Tax Expense	7.82	0.00
20 1131 6241 3000 3 00000 000	PR Checks	PR	01/20/2021	PR Deduction Expense	3,509.36	0.00
20 1131 6241 3000 3 00000 000	PR Checks	PR	02/19/2021	PR Deduction Expense	3,511.14	0.00
20 1131 6241 3000 3 00000 000	PR Checks	PR	03/19/2021	PR Deduction Expense	3,512.31	0.00
20 1151 6111 1050 3 00000 000	PR Checks	PR	01/20/2021	PR Salary Expense	69,314.75	0.00
20 1151 6111 1050 3 00000 000	PR Void	PR	01/20/2021	* Void PR Salary Expense	0.00	24,243.30
20 1151 6111 1050 3 00000 000	PR Checks	PR	01/20/2021	PR Salary Expense	2,862.50	0.00
20 1151 6111 1050 3 00000 000	PR Checks	PR	02/19/2021	PR Salary Expense	47,866.45	0.00
20 1151 6111 1050 3 00000 000	PR Checks	PR	03/19/2021	PR Salary Expense	47,876.45	0.00
20 1151 6111 1050 3 00062 000	PR Checks	PR	01/20/2021	PR Salary Expense	1,269.09	0.00
20 1151 6111 1050 3 00062 000	PR Checks	PR	02/19/2021	PR Salary Expense	1,269.09	0.00
20 1151 6111 1050 3 00062 000	PR Checks	PR	03/19/2021	PR Salary Expense	1,269.09	0.00
20 1151 6121 1050 3 00000 000	PR Checks	PR	01/20/2021	PR Salary Expense	720.00	0.00
20 1151 6121 1050 3 00000 000	PR Checks	PR	02/19/2021	PR Salary Expense	3,020.27	0.00
20 1151 6121 1050 3 00000 000	PR Checks	PR	03/19/2021	PR Salary Expense	405.00	0.00
20 1151 6121 1050 4 42804 000	PR Checks	PR	01/20/2021	PR Salary Expense	450.00	0.00
20 1151 6211 1050 3 00000 000	PR Checks	PR	01/20/2021	PR Deduction Expense	10,784.35	0.00
20 1151 6211 1050 3 00000 000	PR Void	PR	01/20/2021	* Void PR Deduction Expense	0.00	3,587.21
20 1151 6211 1050 3 00000 000	PR Checks	PR	01/20/2021	PR Deduction Expense	478.21	0.00
20 1151 6211 1050 3 00000 000	PR Checks	PR	02/19/2021	PR Deduction Expense	7,665.82	0.00
20 1151 6211 1050 3 00000 000	PR Checks	PR	03/19/2021	PR Deduction Expense	7,669.20	0.00
20 1151 6211 1050 3 00062 000	PR Checks	PR	01/20/2021	PR Deduction Expense	201.46	0.00
20 1151 6211 1050 3 00062 000	PR Checks	PR	02/19/2021	PR Deduction Expense	201.34	0.00
20 1151 6211 1050 3 00062 000	PR Checks	PR	03/19/2021	PR Deduction Expense	201.46	0.00
20 1151 6221 1050 3 26843 000	PR Checks	PR	01/20/2021	PR Deduction Expense	3.09	0.00
20 1151 6231 1050 3 00000 000	PR Checks	PR	01/20/2021	PR Tax Expense	116.10	0.00
20 1151 6231 1050 3 00000 000	PR Checks	PR	02/19/2021	PR Tax Expense	258.72	0.00
20 1151 6231 1050 3 00000 000	PR Checks	PR	03/19/2021	PR Tax Expense	96.57	0.00

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20 1151 6231 1050 3 26843 000	PR Checks	PR	01/20/2021	PR Tax Expense	27.90	0.00
20 1151 6232 1050 3 00000 000	PR Checks	PR	01/20/2021	PR Tax Expense	1,015.49	49.91
20 1151 6232 1050 3 00000 000	PR Void	PR	01/20/2021	* Void PR Tax Expense	0.00	341.49
20 1151 6232 1050 3 00000 000	PR Checks	PR	01/20/2021	PR Tax Expense	41.51	8.82
20 1151 6232 1050 3 00000 000	PR Checks	PR	02/19/2021	PR Tax Expense	737.84	48.70
20 1151 6232 1050 3 00000 000	PR Checks	PR	03/19/2021	PR Tax Expense	700.06	48.73
20 1151 6232 1050 3 00062 000	PR Checks	PR	01/20/2021	PR Tax Expense	18.40	0.39
20 1151 6232 1050 3 00062 000	PR Checks	PR	02/19/2021	PR Tax Expense	18.40	0.39
20 1151 6232 1050 3 00062 000	PR Checks	PR	03/19/2021	PR Tax Expense	18.40	0.39
20 1151 6232 1050 3 26843 000	PR Checks	PR	01/20/2021	PR Tax Expense	6.53	0.00
20 1151 6241 1050 3 00000 000	PR Checks	PR	01/20/2021	PR Deduction Expense	6,256.81	0.00
20 1151 6241 1050 3 00000 000	PR Void	PR	01/20/2021	* Void PR Deduction Expense	0.00	499.51
20 1151 6241 1050 3 00000 000	PR Checks	PR	01/20/2021	PR Deduction Expense	438.57	0.00
20 1151 6241 1050 3 00000 000	PR Checks	PR	02/19/2021	PR Deduction Expense	6,197.69	0.00
20 1151 6241 1050 3 00000 000	PR Checks	PR	03/19/2021	PR Deduction Expense	6,211.14	0.00
20 1151 6241 1050 3 00062 000	PR Checks	PR	01/20/2021	PR Deduction Expense	121.11	0.00
20 1151 6241 1050 3 00062 000	PR Checks	PR	02/19/2021	PR Deduction Expense	120.29	0.00
20 1151 6241 1050 3 00062 000	PR Checks	PR	03/19/2021	PR Deduction Expense	121.11	0.00
20 1221 6111 1050 1 12210 000	PR Checks	PR	01/20/2021	PR Salary Expense	3,052.09	0.00
20 1221 6111 1050 1 12210 000	PR Checks	PR	02/19/2021	PR Salary Expense	3,052.09	0.00
20 1221 6111 1050 1 12210 000	PR Checks	PR	03/19/2021	PR Salary Expense	3,052.09	0.00
20 1221 6111 1050 3 12210 000	PR Checks	PR	01/20/2021	PR Salary Expense	3,052.08	0.00
20 1221 6111 1050 3 12210 000	PR Checks	PR	02/19/2021	PR Salary Expense	3,052.08	0.00
20 1221 6111 1050 3 12210 000	PR Checks	PR	03/19/2021	PR Salary Expense	3,052.08	0.00
20 1221 6111 3000 1 12210 000	PR Checks	PR	01/20/2021	PR Salary Expense	3,187.50	0.00
20 1221 6111 3000 1 12210 000	PR Checks	PR	02/19/2021	PR Salary Expense	3,187.50	0.00
20 1221 6111 3000 1 12210 000	PR Checks	PR	03/19/2021	PR Salary Expense	3,187.50	0.00
20 1221 6111 3000 3 12210 000	PR Checks	PR	01/20/2021	PR Salary Expense	3,187.50	0.00
20 1221 6111 3000 3 12210 000	PR Checks	PR	02/19/2021	PR Salary Expense	3,187.50	0.00
20 1221 6111 3000 3 12210 000	PR Checks	PR	03/19/2021	PR Salary Expense	3,187.50	0.00
20 1221 6111 4020 1 12210 000	PR Checks	PR	01/20/2021	PR Salary Expense	3,489.54	0.00
20 1221 6111 4020 1 12210 000	PR Checks	PR	02/19/2021	PR Salary Expense	3,489.54	0.00
20 1221 6111 4020 1 12210 000	PR Checks	PR	03/19/2021	PR Salary Expense	3,489.54	0.00
20 1221 6111 4020 3 12210 000	PR Checks	PR	01/20/2021	PR Salary Expense	3,489.54	0.00
20 1221 6111 4020 3 12210 000	PR Checks	PR	02/19/2021	PR Salary Expense	3,489.54	0.00
20 1221 6111 4020 3 12210 000	PR Checks	PR	03/19/2021	PR Salary Expense	3,489.54	0.00
20 1221 6121 3000 1 12210 000	PR Checks	PR	03/19/2021	PR Salary Expense	315.00	0.00
20 1221 6121 3000 3 12210 000	PR Checks	PR	02/19/2021	PR Salary Expense	90.00	0.00
20 1221 6121 3000 3 12210 268	PR Checks	PR	01/20/2021	PR Salary Expense	90.00	0.00
20 1221 6121 3000 4 44100 000	PR Checks	PR	01/20/2021	PR Salary Expense	90.00	0.00
20 1221 6121 4020 1 12210 000	PR Checks	PR	03/19/2021	PR Salary Expense	225.00	0.00
20 1221 6121 4020 3 12210 000	PR Checks	PR	02/19/2021	PR Salary Expense	45.00	0.00
20 1221 6211 1050 1 12210 000	PR Checks	PR	01/20/2021	PR Deduction Expense	507.57	0.00
20 1221 6211 1050 1 12210 000	PR Checks	PR	02/19/2021	PR Deduction Expense	507.57	0.00
20 1221 6211 1050 1 12210 000	PR Checks	PR	03/19/2021	PR Deduction Expense	507.57	0.00
20 1221 6211 1050 3 12210 000	PR Checks	PR	01/20/2021	PR Deduction Expense	507.56	0.00
20 1221 6211 1050 3 12210 000	PR Checks	PR	02/19/2021	PR Deduction Expense	507.56	0.00
20 1221 6211 1050 3 12210 000	PR Checks	PR	03/19/2021	PR Deduction Expense	507.56	0.00
20 1221 6211 3000 1 12210 000	PR Checks	PR	01/20/2021	PR Deduction Expense	529.09	0.00

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20 1221 6211 3000 1 12210 000	PR Checks	PR	02/19/2021	PR Deduction Expense	529.09	0.00
20 1221 6211 3000 1 12210 000	PR Checks	PR	03/19/2021	PR Deduction Expense	529.09	0.00
20 1221 6211 3000 3 12210 000	PR Checks	PR	01/20/2021	PR Deduction Expense	529.09	0.00
20 1221 6211 3000 3 12210 000	PR Checks	PR	02/19/2021	PR Deduction Expense	529.09	0.00
20 1221 6211 3000 3 12210 000	PR Checks	PR	03/19/2021	PR Deduction Expense	529.09	0.00
20 1221 6211 4020 1 12210 000	PR Checks	PR	01/20/2021	PR Deduction Expense	544.09	0.00
20 1221 6211 4020 1 12210 000	PR Checks	PR	02/19/2021	PR Deduction Expense	544.09	0.00
20 1221 6211 4020 1 12210 000	PR Checks	PR	03/19/2021	PR Deduction Expense	544.09	0.00
20 1221 6211 4020 3 12210 000	PR Checks	PR	01/20/2021	PR Deduction Expense	544.09	0.00
20 1221 6211 4020 3 12210 000	PR Checks	PR	02/19/2021	PR Deduction Expense	544.09	0.00
20 1221 6211 4020 3 12210 000	PR Checks	PR	03/19/2021	PR Deduction Expense	544.09	0.00
20 1221 6231 3000 1 12210 000	PR Checks	PR	03/19/2021	PR Tax Expense	19.53	0.00
20 1221 6231 3000 3 12210 000	PR Checks	PR	02/19/2021	PR Tax Expense	5.58	0.00
20 1221 6231 3000 3 12210 268	PR Checks	PR	01/20/2021	PR Tax Expense	5.58	0.00
20 1221 6231 3000 4 44100 000	PR Checks	PR	01/20/2021	PR Tax Expense	5.58	0.00
20 1221 6231 4020 1 12210 000	PR Checks	PR	03/19/2021	PR Tax Expense	13.95	0.00
20 1221 6231 4020 3 12210 000	PR Checks	PR	02/19/2021	PR Tax Expense	2.79	0.00
20 1221 6232 1050 1 12210 000	PR Checks	PR	01/20/2021	PR Tax Expense	44.26	0.72
20 1221 6232 1050 1 12210 000	PR Checks	PR	02/19/2021	PR Tax Expense	44.26	0.72
20 1221 6232 1050 1 12210 000	PR Checks	PR	03/19/2021	PR Tax Expense	44.26	0.72
20 1221 6232 1050 3 12210 000	PR Checks	PR	01/20/2021	PR Tax Expense	44.26	0.72
20 1221 6232 1050 3 12210 000	PR Checks	PR	02/19/2021	PR Tax Expense	44.26	0.72
20 1221 6232 1050 3 12210 000	PR Checks	PR	03/19/2021	PR Tax Expense	44.26	0.72
20 1221 6232 3000 1 12210 000	PR Checks	PR	01/20/2021	PR Tax Expense	46.22	2.31
20 1221 6232 3000 1 12210 000	PR Checks	PR	02/19/2021	PR Tax Expense	46.22	2.31
20 1221 6232 3000 1 12210 000	PR Checks	PR	03/19/2021	PR Tax Expense	50.79	2.31
20 1221 6232 3000 3 12210 000	PR Checks	PR	01/20/2021	PR Tax Expense	46.22	2.31
20 1221 6232 3000 3 12210 000	PR Checks	PR	02/19/2021	PR Tax Expense	47.53	2.31
20 1221 6232 3000 3 12210 000	PR Checks	PR	03/19/2021	PR Tax Expense	46.22	2.31
20 1221 6232 3000 3 12210 268	PR Checks	PR	01/20/2021	PR Tax Expense	1.32	0.00
20 1221 6232 3000 4 44100 000	PR Checks	PR	01/20/2021	PR Tax Expense	1.31	0.00
20 1221 6232 4020 1 12210 000	PR Checks	PR	01/20/2021	PR Tax Expense	50.59	0.92
20 1221 6232 4020 1 12210 000	PR Checks	PR	02/19/2021	PR Tax Expense	50.60	0.92
20 1221 6232 4020 1 12210 000	PR Checks	PR	03/19/2021	PR Tax Expense	53.87	0.92
20 1221 6232 4020 3 12210 000	PR Checks	PR	01/20/2021	PR Tax Expense	50.59	0.91
20 1221 6232 4020 3 12210 000	PR Checks	PR	02/19/2021	PR Tax Expense	51.24	0.91
20 1221 6232 4020 3 12210 000	PR Checks	PR	03/19/2021	PR Tax Expense	50.59	0.91
20 1221 6241 1050 1 12210 000	PR Checks	PR	01/20/2021	PR Deduction Expense	451.49	0.00
20 1221 6241 1050 1 12210 000	PR Checks	PR	02/19/2021	PR Deduction Expense	451.49	0.00
20 1221 6241 1050 1 12210 000	PR Checks	PR	03/19/2021	PR Deduction Expense	451.49	0.00
20 1221 6241 1050 3 12210 000	PR Checks	PR	01/20/2021	PR Deduction Expense	451.49	0.00
20 1221 6241 1050 3 12210 000	PR Checks	PR	02/19/2021	PR Deduction Expense	451.49	0.00
20 1221 6241 1050 3 12210 000	PR Checks	PR	03/19/2021	PR Deduction Expense	451.49	0.00
20 1221 6241 3000 1 12210 000	PR Checks	PR	01/20/2021	PR Deduction Expense	464.74	0.00
20 1221 6241 3000 1 12210 000	PR Checks	PR	02/19/2021	PR Deduction Expense	464.74	0.00
20 1221 6241 3000 1 12210 000	PR Checks	PR	03/19/2021	PR Deduction Expense	464.74	0.00
20 1221 6241 3000 3 12210 000	PR Checks	PR	01/20/2021	PR Deduction Expense	464.74	0.00
20 1221 6241 3000 3 12210 000	PR Checks	PR	02/19/2021	PR Deduction Expense	464.74	0.00
20 1221 6241 3000 3 12210 000	PR Checks	PR	03/19/2021	PR Deduction Expense	464.74	0.00

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20 1221 6241 4020 1 12210 000	PR Checks	PR	01/20/2021	PR Deduction Expense	266.48	0.00
20 1221 6241 4020 1 12210 000	PR Checks	PR	02/19/2021	PR Deduction Expense	266.49	0.00
20 1221 6241 4020 1 12210 000	PR Checks	PR	03/19/2021	PR Deduction Expense	266.49	0.00
20 1221 6241 4020 3 12210 000	PR Checks	PR	01/20/2021	PR Deduction Expense	266.50	0.00
20 1221 6241 4020 3 12210 000	PR Checks	PR	02/19/2021	PR Deduction Expense	266.50	0.00
20 1221 6241 4020 3 12210 000	PR Checks	PR	03/19/2021	PR Deduction Expense	266.50	0.00
20 1251 6111 3000 4 45100 000	PR Checks	PR	01/20/2021	PR Salary Expense	1,514.84	0.00
20 1251 6111 3000 4 45100 000	PR Checks	PR	02/19/2021	PR Salary Expense	1,514.84	0.00
20 1251 6111 3000 4 45100 000	PR Checks	PR	03/19/2021	PR Salary Expense	1,514.84	0.00
20 1251 6111 4020 4 45100 000	PR Checks	PR	01/20/2021	PR Salary Expense	6,991.67	0.00
20 1251 6111 4020 4 45100 000	PR Checks	PR	02/19/2021	PR Salary Expense	6,991.67	0.00
20 1251 6111 4020 4 45100 000	PR Checks	PR	03/19/2021	PR Salary Expense	6,991.67	0.00
20 1251 6211 3000 4 45100 000	PR Checks	PR	01/20/2021	PR Deduction Expense	228.74	0.00
20 1251 6211 3000 4 45100 000	PR Checks	PR	02/19/2021	PR Deduction Expense	228.80	0.00
20 1251 6211 3000 4 45100 000	PR Checks	PR	03/19/2021	PR Deduction Expense	228.77	0.00
20 1251 6211 4020 4 45100 000	PR Checks	PR	01/20/2021	PR Deduction Expense	1,159.92	0.00
20 1251 6211 4020 4 45100 000	PR Checks	PR	02/19/2021	PR Deduction Expense	1,160.38	0.00
20 1251 6211 4020 4 45100 000	PR Checks	PR	03/19/2021	PR Deduction Expense	1,160.38	0.00
20 1251 6232 3000 4 45100 000	PR Checks	PR	01/20/2021	PR Tax Expense	21.97	0.75
20 1251 6232 3000 4 45100 000	PR Checks	PR	02/19/2021	PR Tax Expense	21.97	0.76
20 1251 6232 3000 4 45100 000	PR Checks	PR	03/19/2021	PR Tax Expense	21.97	0.75
20 1251 6232 4020 4 45100 000	PR Checks	PR	01/20/2021	PR Tax Expense	101.37	18.84
20 1251 6232 4020 4 45100 000	PR Checks	PR	02/19/2021	PR Tax Expense	101.38	18.95
20 1251 6232 4020 4 45100 000	PR Checks	PR	03/19/2021	PR Tax Expense	101.38	18.95
20 1251 6241 3000 4 45100 000	PR Checks	PR	01/20/2021	PR Deduction Expense	64.47	0.00
20 1251 6241 3000 4 45100 000	PR Checks	PR	02/19/2021	PR Deduction Expense	64.93	0.00
20 1251 6241 3000 4 45100 000	PR Checks	PR	03/19/2021	PR Deduction Expense	64.69	0.00
20 1251 6241 4020 4 45100 000	PR Checks	PR	01/20/2021	PR Deduction Expense	1,014.67	0.00
20 1251 6241 4020 4 45100 000	PR Checks	PR	02/19/2021	PR Deduction Expense	1,017.83	0.00
20 1251 6241 4020 4 45100 000	PR Checks	PR	03/19/2021	PR Deduction Expense	1,017.83	0.00
20 1281 6111 4020 3 12810 000	PR Checks	PR	01/20/2021	PR Salary Expense	2,712.59	0.00
20 1281 6111 4020 3 12810 000	PR Checks	PR	02/19/2021	PR Salary Expense	2,712.59	0.00
20 1281 6111 4020 3 12810 000	PR Checks	PR	03/19/2021	PR Salary Expense	2,712.58	0.00
20 1281 6211 4020 3 12810 000	PR Checks	PR	01/20/2021	PR Deduction Expense	456.36	0.00
20 1281 6211 4020 3 12810 000	PR Checks	PR	02/19/2021	PR Deduction Expense	456.36	0.00
20 1281 6211 4020 3 12810 000	PR Checks	PR	03/19/2021	PR Deduction Expense	456.36	0.00
20 1281 6232 4020 3 12810 000	PR Checks	PR	01/20/2021	PR Tax Expense	39.33	3.66
20 1281 6232 4020 3 12810 000	PR Checks	PR	02/19/2021	PR Tax Expense	39.33	3.66
20 1281 6232 4020 3 12810 000	PR Checks	PR	03/19/2021	PR Tax Expense	39.33	3.66
20 1281 6241 4020 3 12810 000	PR Checks	PR	01/20/2021	PR Deduction Expense	437.83	0.00
20 1281 6241 4020 3 12810 000	PR Checks	PR	02/19/2021	PR Deduction Expense	437.83	0.00
20 1281 6241 4020 3 12810 000	PR Checks	PR	03/19/2021	PR Deduction Expense	437.83	0.00
20 1311 6111 1050 3 00000 000	PR Checks	PR	01/20/2021	PR Salary Expense	3,750.00	0.00
20 1311 6111 1050 3 00000 000	PR Checks	PR	02/19/2021	PR Salary Expense	3,750.00	0.00
20 1311 6111 1050 3 00000 000	PR Checks	PR	03/19/2021	PR Salary Expense	3,750.00	0.00
20 1311 6121 1050 3 00000 000	PR Checks	PR	01/20/2021	PR Salary Expense	90.00	0.00
20 1311 6211 1050 3 00000 000	PR Checks	PR	01/20/2021	PR Deduction Expense	592.29	0.00
20 1311 6211 1050 3 00000 000	PR Checks	PR	02/19/2021	PR Deduction Expense	592.02	0.00
20 1311 6211 1050 3 00000 000	PR Checks	PR	03/19/2021	PR Deduction Expense	592.02	0.00

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20 1311 6231 1050 3 00000 000	PR Checks	PR	01/20/2021	PR Tax Expense	5.58	0.00
20 1311 6232 1050 3 00000 000	PR Checks	PR	01/20/2021	PR Tax Expense	56.56	8.46
20 1311 6232 1050 3 00000 000	PR Checks	PR	02/19/2021	PR Tax Expense	54.38	8.41
20 1311 6232 1050 3 00000 000	PR Checks	PR	03/19/2021	PR Tax Expense	54.38	8.41
20 1311 6241 1050 3 00000 000	PR Checks	PR	01/20/2021	PR Deduction Expense	337.12	0.00
20 1311 6241 1050 3 00000 000	PR Checks	PR	02/19/2021	PR Deduction Expense	335.31	0.00
20 1311 6241 1050 3 00000 000	PR Checks	PR	03/19/2021	PR Deduction Expense	335.31	0.00
20 1311 6343 1050 3 00000 000	PR Checks	PR	01/20/2021	PR Salary Expense	60.00	0.00
20 1321 6111 1050 3 00000 000	PR Checks	PR	01/20/2021	PR Salary Expense	6,097.92	0.00
20 1321 6111 1050 3 00000 000	PR Checks	PR	02/19/2021	PR Salary Expense	6,097.92	0.00
20 1321 6111 1050 3 00000 000	PR Checks	PR	03/19/2021	PR Salary Expense	6,107.92	0.00
20 1321 6121 1050 3 00000 000	PR Checks	PR	01/20/2021	PR Salary Expense	90.00	0.00
20 1321 6121 1050 3 00000 000	PR Checks	PR	02/19/2021	PR Salary Expense	90.00	0.00
20 1321 6121 1050 3 00000 000	PR Checks	PR	03/19/2021	PR Salary Expense	180.00	0.00
20 1321 6211 1050 3 00000 000	PR Checks	PR	01/20/2021	PR Deduction Expense	1,013.48	0.00
20 1321 6211 1050 3 00000 000	PR Checks	PR	02/19/2021	PR Deduction Expense	1,013.94	0.00
20 1321 6211 1050 3 00000 000	PR Checks	PR	03/19/2021	PR Deduction Expense	1,015.62	0.00
20 1321 6231 1050 3 00000 000	PR Checks	PR	01/20/2021	PR Tax Expense	5.58	0.00
20 1321 6231 1050 3 00000 000	PR Checks	PR	02/19/2021	PR Tax Expense	5.58	0.00
20 1321 6231 1050 3 00000 000	PR Checks	PR	03/19/2021	PR Tax Expense	11.16	0.00
20 1321 6232 1050 3 00000 000	PR Checks	PR	01/20/2021	PR Tax Expense	89.72	1.34
20 1321 6232 1050 3 00000 000	PR Checks	PR	02/19/2021	PR Tax Expense	89.73	1.35
20 1321 6232 1050 3 00000 000	PR Checks	PR	03/19/2021	PR Tax Expense	91.18	1.38
20 1321 6241 1050 3 00000 000	PR Checks	PR	01/20/2021	PR Deduction Expense	897.68	0.00
20 1321 6241 1050 3 00000 000	PR Checks	PR	02/19/2021	PR Deduction Expense	900.88	0.00
20 1321 6241 1050 3 00000 000	PR Checks	PR	03/19/2021	PR Deduction Expense	902.39	0.00
20 1371 6111 1050 3 00000 000	PR Checks	PR	01/20/2021	PR Salary Expense	1,494.80	0.00
20 1371 6111 1050 3 00000 000	PR Checks	PR	02/19/2021	PR Salary Expense	1,494.80	0.00
20 1371 6111 1050 3 00000 000	PR Checks	PR	03/19/2021	PR Salary Expense	1,494.80	0.00
20 1371 6111 3000 3 00000 000	PR Checks	PR	01/20/2021	PR Salary Expense	390.37	0.00
20 1371 6111 3000 3 00000 000	PR Checks	PR	02/19/2021	PR Salary Expense	390.37	0.00
20 1371 6111 3000 3 00000 000	PR Checks	PR	03/19/2021	PR Salary Expense	390.36	0.00
20 1371 6211 1050 3 00000 000	PR Checks	PR	01/20/2021	PR Deduction Expense	248.76	0.00
20 1371 6211 1050 3 00000 000	PR Checks	PR	02/19/2021	PR Deduction Expense	248.76	0.00
20 1371 6211 1050 3 00000 000	PR Checks	PR	03/19/2021	PR Deduction Expense	248.76	0.00
20 1371 6211 3000 3 00000 000	PR Checks	PR	01/20/2021	PR Deduction Expense	64.01	0.00
20 1371 6211 3000 3 00000 000	PR Checks	PR	02/19/2021	PR Deduction Expense	64.01	0.00
20 1371 6211 3000 3 00000 000	PR Checks	PR	03/19/2021	PR Deduction Expense	64.01	0.00
20 1371 6232 1050 3 00000 000	PR Checks	PR	01/20/2021	PR Tax Expense	21.68	0.77
20 1371 6232 1050 3 00000 000	PR Checks	PR	02/19/2021	PR Tax Expense	21.68	0.77
20 1371 6232 1050 3 00000 000	PR Checks	PR	03/19/2021	PR Tax Expense	21.68	0.77
20 1371 6232 3000 3 00000 000	PR Checks	PR	01/20/2021	PR Tax Expense	5.66	0.13
20 1371 6232 3000 3 00000 000	PR Checks	PR	02/19/2021	PR Tax Expense	5.66	0.13
20 1371 6232 3000 3 00000 000	PR Checks	PR	03/19/2021	PR Tax Expense	5.66	0.13
20 1371 6241 1050 3 00000 000	PR Checks	PR	01/20/2021	PR Deduction Expense	222.26	0.00
20 1371 6241 1050 3 00000 000	PR Checks	PR	02/19/2021	PR Deduction Expense	222.26	0.00
20 1371 6241 1050 3 00000 000	PR Checks	PR	03/19/2021	PR Deduction Expense	222.26	0.00
20 1371 6241 3000 3 00000 000	PR Checks	PR	01/20/2021	PR Deduction Expense	51.47	0.00
20 1371 6241 3000 3 00000 000	PR Checks	PR	02/19/2021	PR Deduction Expense	51.47	0.00

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20 1371 6241 3000 3 00000 000	PR Checks	PR	03/19/2021	PR Deduction Expense	51.47	0.00
20 1411 6131 1050 3 00000 751	PR Checks	PR	01/20/2021	PR Salary Expense	181.99	0.00
20 1411 6131 1050 3 00000 751	PR Checks	PR	02/19/2021	PR Salary Expense	181.99	0.00
20 1411 6131 1050 3 00000 751	PR Checks	PR	03/19/2021	PR Salary Expense	181.99	0.00
20 1411 6131 1050 3 00000 752	PR Checks	PR	01/20/2021	PR Salary Expense	408.42	0.00
20 1411 6131 1050 3 00000 752	PR Checks	PR	02/19/2021	PR Salary Expense	408.42	0.00
20 1411 6131 1050 3 00000 752	PR Checks	PR	03/19/2021	PR Salary Expense	408.42	0.00
20 1411 6131 1050 3 00000 753	PR Checks	PR	01/20/2021	PR Salary Expense	102.08	0.00
20 1411 6131 1050 3 00000 753	PR Checks	PR	02/19/2021	PR Salary Expense	102.08	0.00
20 1411 6131 1050 3 00000 753	PR Checks	PR	03/19/2021	PR Salary Expense	102.08	0.00
20 1411 6131 1050 3 00000 754	PR Checks	PR	01/20/2021	PR Salary Expense	92.83	0.00
20 1411 6131 1050 3 00000 754	PR Checks	PR	02/19/2021	PR Salary Expense	92.83	0.00
20 1411 6131 1050 3 00000 754	PR Checks	PR	03/19/2021	PR Salary Expense	92.83	0.00
20 1411 6131 1050 3 00000 762	PR Checks	PR	01/20/2021	PR Salary Expense	1,943.75	0.00
20 1411 6131 1050 3 00000 762	PR Checks	PR	02/19/2021	PR Salary Expense	1,943.75	0.00
20 1411 6131 1050 3 00000 762	PR Checks	PR	03/19/2021	PR Salary Expense	1,943.75	0.00
20 1411 6131 1050 3 00000 776	PR Checks	PR	01/20/2021	PR Salary Expense	84.42	0.00
20 1411 6131 1050 3 00000 776	PR Checks	PR	02/19/2021	PR Salary Expense	84.42	0.00
20 1411 6131 1050 3 00000 776	PR Checks	PR	03/19/2021	PR Salary Expense	84.42	0.00
20 1411 6131 1050 3 00000 777	PR Checks	PR	01/20/2021	PR Salary Expense	58.92	0.00
20 1411 6131 1050 3 00000 777	PR Checks	PR	02/19/2021	PR Salary Expense	58.92	0.00
20 1411 6131 1050 3 00000 777	PR Checks	PR	03/19/2021	PR Salary Expense	58.92	0.00
20 1411 6131 1050 3 00000 785	PR Checks	PR	01/20/2021	PR Salary Expense	146.42	0.00
20 1411 6131 1050 3 00000 785	PR Checks	PR	02/19/2021	PR Salary Expense	146.42	0.00
20 1411 6131 1050 3 00000 785	PR Checks	PR	03/19/2021	PR Salary Expense	146.42	0.00
20 1411 6131 1050 3 00000 795	PR Checks	PR	01/20/2021	PR Salary Expense	305.09	0.00
20 1411 6131 1050 3 00000 795	PR Checks	PR	02/19/2021	PR Salary Expense	305.09	0.00
20 1411 6131 1050 3 00000 795	PR Checks	PR	03/19/2021	PR Salary Expense	305.09	0.00
20 1411 6131 1050 3 00000 799	PR Checks	PR	01/20/2021	PR Salary Expense	326.17	0.00
20 1411 6131 1050 3 00000 799	PR Checks	PR	02/19/2021	PR Salary Expense	326.17	0.00
20 1411 6131 1050 3 00000 799	PR Checks	PR	03/19/2021	PR Salary Expense	326.17	0.00
20 1411 6131 1050 3 00000 802	PR Checks	PR	01/20/2021	PR Salary Expense	77.25	0.00
20 1411 6131 1050 3 00000 802	PR Checks	PR	02/19/2021	PR Salary Expense	77.25	0.00
20 1411 6131 1050 3 00000 802	PR Checks	PR	03/19/2021	PR Salary Expense	77.25	0.00
20 1411 6131 3000 3 00000 780	PR Checks	PR	01/20/2021	PR Salary Expense	175.25	0.00
20 1411 6131 3000 3 00000 780	PR Checks	PR	02/19/2021	PR Salary Expense	175.25	0.00
20 1411 6131 3000 3 00000 780	PR Checks	PR	03/19/2021	PR Salary Expense	175.25	0.00
20 1411 6131 3000 3 00000 795	PR Checks	PR	01/20/2021	PR Salary Expense	72.58	0.00
20 1411 6131 3000 3 00000 795	PR Checks	PR	02/19/2021	PR Salary Expense	72.58	0.00
20 1411 6131 3000 3 00000 795	PR Checks	PR	03/19/2021	PR Salary Expense	72.58	0.00
20 1411 6131 3000 3 00000 802	PR Checks	PR	01/20/2021	PR Salary Expense	63.38	0.00
20 1411 6131 3000 3 00000 802	PR Checks	PR	02/19/2021	PR Salary Expense	63.38	0.00
20 1411 6131 3000 3 00000 802	PR Checks	PR	03/19/2021	PR Salary Expense	63.38	0.00
20 1411 6211 1050 3 00000 751	PR Checks	PR	01/20/2021	PR Deduction Expense	29.86	0.00
20 1411 6211 1050 3 00000 751	PR Checks	PR	02/19/2021	PR Deduction Expense	29.87	0.00
20 1411 6211 1050 3 00000 751	PR Checks	PR	03/19/2021	PR Deduction Expense	29.87	0.00
20 1411 6211 1050 3 00000 752	PR Checks	PR	01/20/2021	PR Deduction Expense	68.29	0.00
20 1411 6211 1050 3 00000 752	PR Checks	PR	02/19/2021	PR Deduction Expense	68.29	0.00
20 1411 6211 1050 3 00000 752	PR Checks	PR	03/19/2021	PR Deduction Expense	68.28	0.00

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20 1411 6211 1050 3 00000 753	PR Checks	PR	01/20/2021	PR Deduction Expense	17.72	0.00
20 1411 6211 1050 3 00000 753	PR Checks	PR	02/19/2021	PR Deduction Expense	17.96	0.00
20 1411 6211 1050 3 00000 753	PR Checks	PR	03/19/2021	PR Deduction Expense	16.78	0.00
20 1411 6211 1050 3 00000 754	PR Checks	PR	01/20/2021	PR Deduction Expense	14.50	0.00
20 1411 6211 1050 3 00000 754	PR Checks	PR	02/19/2021	PR Deduction Expense	14.51	0.00
20 1411 6211 1050 3 00000 754	PR Checks	PR	03/19/2021	PR Deduction Expense	14.54	0.00
20 1411 6211 1050 3 00000 762	PR Checks	PR	01/20/2021	PR Deduction Expense	306.60	0.00
20 1411 6211 1050 3 00000 762	PR Checks	PR	02/19/2021	PR Deduction Expense	306.87	0.00
20 1411 6211 1050 3 00000 762	PR Checks	PR	03/19/2021	PR Deduction Expense	306.87	0.00
20 1411 6211 1050 3 00000 776	PR Checks	PR	01/20/2021	PR Deduction Expense	13.93	0.00
20 1411 6211 1050 3 00000 776	PR Checks	PR	02/19/2021	PR Deduction Expense	13.94	0.00
20 1411 6211 1050 3 00000 776	PR Checks	PR	03/19/2021	PR Deduction Expense	13.94	0.00
20 1411 6211 1050 3 00000 777	PR Checks	PR	01/20/2021	PR Deduction Expense	9.35	0.00
20 1411 6211 1050 3 00000 777	PR Checks	PR	02/19/2021	PR Deduction Expense	9.34	0.00
20 1411 6211 1050 3 00000 777	PR Checks	PR	03/19/2021	PR Deduction Expense	9.35	0.00
20 1411 6211 1050 3 00000 785	PR Checks	PR	01/20/2021	PR Deduction Expense	23.85	0.00
20 1411 6211 1050 3 00000 785	PR Checks	PR	02/19/2021	PR Deduction Expense	23.85	0.00
20 1411 6211 1050 3 00000 785	PR Checks	PR	03/19/2021	PR Deduction Expense	23.85	0.00
20 1411 6211 1050 3 00000 795	PR Checks	PR	01/20/2021	PR Deduction Expense	51.05	0.00
20 1411 6211 1050 3 00000 795	PR Checks	PR	02/19/2021	PR Deduction Expense	51.05	0.00
20 1411 6211 1050 3 00000 795	PR Checks	PR	03/19/2021	PR Deduction Expense	51.05	0.00
20 1411 6211 1050 3 00000 799	PR Checks	PR	01/20/2021	PR Deduction Expense	54.25	0.00
20 1411 6211 1050 3 00000 799	PR Checks	PR	02/19/2021	PR Deduction Expense	54.25	0.00
20 1411 6211 1050 3 00000 799	PR Checks	PR	03/19/2021	PR Deduction Expense	54.25	0.00
20 1411 6211 1050 3 00000 802	PR Checks	PR	01/20/2021	PR Deduction Expense	12.97	0.00
20 1411 6211 1050 3 00000 802	PR Checks	PR	02/19/2021	PR Deduction Expense	12.98	0.00
20 1411 6211 1050 3 00000 802	PR Checks	PR	03/19/2021	PR Deduction Expense	12.98	0.00
20 1411 6211 3000 3 00000 780	PR Checks	PR	01/20/2021	PR Deduction Expense	28.74	0.00
20 1411 6211 3000 3 00000 780	PR Checks	PR	02/19/2021	PR Deduction Expense	28.74	0.00
20 1411 6211 3000 3 00000 780	PR Checks	PR	03/19/2021	PR Deduction Expense	28.74	0.00
20 1411 6211 3000 3 00000 795	PR Checks	PR	01/20/2021	PR Deduction Expense	12.15	0.00
20 1411 6211 3000 3 00000 795	PR Checks	PR	02/19/2021	PR Deduction Expense	12.15	0.00
20 1411 6211 3000 3 00000 795	PR Checks	PR	03/19/2021	PR Deduction Expense	12.15	0.00
20 1411 6211 3000 3 00000 802	PR Checks	PR	01/20/2021	PR Deduction Expense	10.80	0.00
20 1411 6211 3000 3 00000 802	PR Checks	PR	02/19/2021	PR Deduction Expense	10.79	0.00
20 1411 6211 3000 3 00000 802	PR Checks	PR	03/19/2021	PR Deduction Expense	10.80	0.00
20 1411 6232 1050 3 00000 751	PR Checks	PR	01/20/2021	PR Tax Expense	2.63	0.04
20 1411 6232 1050 3 00000 751	PR Checks	PR	02/19/2021	PR Tax Expense	2.63	0.04
20 1411 6232 1050 3 00000 751	PR Checks	PR	03/19/2021	PR Tax Expense	2.63	0.04
20 1411 6232 1050 3 00000 752	PR Checks	PR	01/20/2021	PR Tax Expense	5.92	0.03
20 1411 6232 1050 3 00000 752	PR Checks	PR	02/19/2021	PR Tax Expense	5.92	0.03
20 1411 6232 1050 3 00000 752	PR Checks	PR	03/19/2021	PR Tax Expense	5.92	0.03
20 1411 6232 1050 3 00000 753	PR Checks	PR	01/20/2021	PR Tax Expense	1.48	0.24
20 1411 6232 1050 3 00000 753	PR Checks	PR	02/19/2021	PR Tax Expense	1.48	0.24
20 1411 6232 1050 3 00000 753	PR Checks	PR	03/19/2021	PR Tax Expense	1.48	0.24
20 1411 6232 1050 3 00000 754	PR Checks	PR	01/20/2021	PR Tax Expense	1.35	0.02
20 1411 6232 1050 3 00000 754	PR Checks	PR	02/19/2021	PR Tax Expense	1.35	0.02
20 1411 6232 1050 3 00000 754	PR Checks	PR	03/19/2021	PR Tax Expense	1.35	0.02
20 1411 6232 1050 3 00000 762	PR Checks	PR	01/20/2021	PR Tax Expense	28.19	3.05

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20 1411 6232 1050 3 00000 762	PR Checks	PR	02/19/2021	PR Tax Expense	28.19	3.10
20 1411 6232 1050 3 00000 762	PR Checks	PR	03/19/2021	PR Tax Expense	28.19	3.10
20 1411 6232 1050 3 00000 776	PR Checks	PR	01/20/2021	PR Tax Expense	1.22	0.03
20 1411 6232 1050 3 00000 776	PR Checks	PR	02/19/2021	PR Tax Expense	1.22	0.03
20 1411 6232 1050 3 00000 776	PR Checks	PR	03/19/2021	PR Tax Expense	1.22	0.03
20 1411 6232 1050 3 00000 777	PR Checks	PR	01/20/2021	PR Tax Expense	0.85	0.02
20 1411 6232 1050 3 00000 777	PR Checks	PR	02/19/2021	PR Tax Expense	0.85	0.02
20 1411 6232 1050 3 00000 777	PR Checks	PR	03/19/2021	PR Tax Expense	0.85	0.02
20 1411 6232 1050 3 00000 785	PR Checks	PR	01/20/2021	PR Tax Expense	2.12	0.02
20 1411 6232 1050 3 00000 785	PR Checks	PR	02/19/2021	PR Tax Expense	2.12	0.02
20 1411 6232 1050 3 00000 785	PR Checks	PR	03/19/2021	PR Tax Expense	2.12	0.02
20 1411 6232 1050 3 00000 795	PR Checks	PR	01/20/2021	PR Tax Expense	4.42	0.03
20 1411 6232 1050 3 00000 795	PR Checks	PR	02/19/2021	PR Tax Expense	4.42	0.03
20 1411 6232 1050 3 00000 795	PR Checks	PR	03/19/2021	PR Tax Expense	4.42	0.03
20 1411 6232 1050 3 00000 799	PR Checks	PR	01/20/2021	PR Tax Expense	4.73	0.81
20 1411 6232 1050 3 00000 799	PR Checks	PR	02/19/2021	PR Tax Expense	4.73	0.81
20 1411 6232 1050 3 00000 799	PR Checks	PR	03/19/2021	PR Tax Expense	4.73	0.81
20 1411 6232 1050 3 00000 802	PR Checks	PR	01/20/2021	PR Tax Expense	1.12	0.01
20 1411 6232 1050 3 00000 802	PR Checks	PR	02/19/2021	PR Tax Expense	1.12	0.02
20 1411 6232 1050 3 00000 802	PR Checks	PR	03/19/2021	PR Tax Expense	1.12	0.02
20 1411 6232 3000 3 00000 780	PR Checks	PR	01/20/2021	PR Tax Expense	2.54	0.20
20 1411 6232 3000 3 00000 780	PR Checks	PR	02/19/2021	PR Tax Expense	2.54	0.19
20 1411 6232 3000 3 00000 780	PR Checks	PR	03/19/2021	PR Tax Expense	2.54	0.19
20 1411 6232 3000 3 00000 795	PR Checks	PR	01/20/2021	PR Tax Expense	1.05	0.01
20 1411 6232 3000 3 00000 795	PR Checks	PR	02/19/2021	PR Tax Expense	1.05	0.01
20 1411 6232 3000 3 00000 795	PR Checks	PR	03/19/2021	PR Tax Expense	1.05	0.01
20 1411 6232 3000 3 00000 802	PR Checks	PR	01/20/2021	PR Tax Expense	0.92	0.03
20 1411 6232 3000 3 00000 802	PR Checks	PR	02/19/2021	PR Tax Expense	0.92	0.03
20 1411 6232 3000 3 00000 802	PR Checks	PR	03/19/2021	PR Tax Expense	0.92	0.03
20 1411 6241 1050 3 00000 751	PR Checks	PR	01/20/2021	PR Deduction Expense	24.16	0.00
20 1411 6241 1050 3 00000 751	PR Checks	PR	02/19/2021	PR Deduction Expense	24.24	0.00
20 1411 6241 1050 3 00000 751	PR Checks	PR	03/19/2021	PR Deduction Expense	24.24	0.00
20 1411 6241 1050 3 00000 752	PR Checks	PR	01/20/2021	PR Deduction Expense	62.92	0.00
20 1411 6241 1050 3 00000 752	PR Checks	PR	02/19/2021	PR Deduction Expense	62.92	0.00
20 1411 6241 1050 3 00000 752	PR Checks	PR	03/19/2021	PR Deduction Expense	62.85	0.00
20 1411 6241 1050 3 00000 753	PR Checks	PR	01/20/2021	PR Deduction Expense	20.26	0.00
20 1411 6241 1050 3 00000 753	PR Checks	PR	02/19/2021	PR Deduction Expense	21.92	0.00
20 1411 6241 1050 3 00000 753	PR Checks	PR	03/19/2021	PR Deduction Expense	13.77	0.00
20 1411 6241 1050 3 00000 754	PR Checks	PR	01/20/2021	PR Deduction Expense	7.26	0.00
20 1411 6241 1050 3 00000 754	PR Checks	PR	02/19/2021	PR Deduction Expense	7.31	0.00
20 1411 6241 1050 3 00000 754	PR Checks	PR	03/19/2021	PR Deduction Expense	7.52	0.00
20 1411 6241 1050 3 00000 762	PR Checks	PR	01/20/2021	PR Deduction Expense	171.99	0.00
20 1411 6241 1050 3 00000 762	PR Checks	PR	02/19/2021	PR Deduction Expense	173.80	0.00
20 1411 6241 1050 3 00000 762	PR Checks	PR	03/19/2021	PR Deduction Expense	173.80	0.00
20 1411 6241 1050 3 00000 776	PR Checks	PR	01/20/2021	PR Deduction Expense	11.75	0.00
20 1411 6241 1050 3 00000 776	PR Checks	PR	02/19/2021	PR Deduction Expense	11.83	0.00
20 1411 6241 1050 3 00000 776	PR Checks	PR	03/19/2021	PR Deduction Expense	11.83	0.00
20 1411 6241 1050 3 00000 777	PR Checks	PR	01/20/2021	PR Deduction Expense	5.62	0.00
20 1411 6241 1050 3 00000 777	PR Checks	PR	02/19/2021	PR Deduction Expense	5.59	0.00

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20 1411 6241 1050 3 00000 777	PR Checks	PR	03/19/2021	PR Deduction Expense	5.62	0.00
20 1411 6241 1050 3 00000 785	PR Checks	PR	01/20/2021	PR Deduction Expense	18.16	0.00
20 1411 6241 1050 3 00000 785	PR Checks	PR	02/19/2021	PR Deduction Expense	18.16	0.00
20 1411 6241 1050 3 00000 785	PR Checks	PR	03/19/2021	PR Deduction Expense	18.16	0.00
20 1411 6241 1050 3 00000 795	PR Checks	PR	01/20/2021	PR Deduction Expense	47.30	0.00
20 1411 6241 1050 3 00000 795	PR Checks	PR	02/19/2021	PR Deduction Expense	47.30	0.00
20 1411 6241 1050 3 00000 795	PR Checks	PR	03/19/2021	PR Deduction Expense	47.30	0.00
20 1411 6241 1050 3 00000 799	PR Checks	PR	01/20/2021	PR Deduction Expense	48.37	0.00
20 1411 6241 1050 3 00000 799	PR Checks	PR	02/19/2021	PR Deduction Expense	48.37	0.00
20 1411 6241 1050 3 00000 799	PR Checks	PR	03/19/2021	PR Deduction Expense	48.37	0.00
20 1411 6241 1050 3 00000 802	PR Checks	PR	01/20/2021	PR Deduction Expense	12.32	0.00
20 1411 6241 1050 3 00000 802	PR Checks	PR	02/19/2021	PR Deduction Expense	12.40	0.00
20 1411 6241 1050 3 00000 802	PR Checks	PR	03/19/2021	PR Deduction Expense	12.40	0.00
20 1411 6241 3000 3 00000 780	PR Checks	PR	01/20/2021	PR Deduction Expense	23.05	0.00
20 1411 6241 3000 3 00000 780	PR Checks	PR	02/19/2021	PR Deduction Expense	23.07	0.00
20 1411 6241 3000 3 00000 780	PR Checks	PR	03/19/2021	PR Deduction Expense	23.07	0.00
20 1411 6241 3000 3 00000 795	PR Checks	PR	01/20/2021	PR Deduction Expense	11.25	0.00
20 1411 6241 3000 3 00000 795	PR Checks	PR	02/19/2021	PR Deduction Expense	11.25	0.00
20 1411 6241 3000 3 00000 795	PR Checks	PR	03/19/2021	PR Deduction Expense	11.25	0.00
20 1411 6241 3000 3 00000 802	PR Checks	PR	01/20/2021	PR Deduction Expense	11.21	0.00
20 1411 6241 3000 3 00000 802	PR Checks	PR	02/19/2021	PR Deduction Expense	11.13	0.00
20 1411 6241 3000 3 00000 802	PR Checks	PR	03/19/2021	PR Deduction Expense	11.21	0.00
20 1421 6131 1050 3 00000 728	PR Checks	PR	01/20/2021	PR Salary Expense	698.25	0.00
20 1421 6131 1050 3 00000 728	PR Checks	PR	02/19/2021	PR Salary Expense	698.25	0.00
20 1421 6131 1050 3 00000 728	PR Checks	PR	03/19/2021	PR Salary Expense	698.25	0.00
20 1421 6131 1050 3 00000 738	PR Checks	PR	01/20/2021	PR Salary Expense	1,685.20	0.00
20 1421 6131 1050 3 00000 738	PR Checks	PR	02/19/2021	PR Salary Expense	1,685.20	0.00
20 1421 6131 1050 3 00000 738	PR Checks	PR	03/19/2021	PR Salary Expense	1,685.20	0.00
20 1421 6131 1050 3 00000 748	PR Checks	PR	01/20/2021	PR Salary Expense	423.08	0.00
20 1421 6131 1050 3 00000 748	PR Checks	PR	02/19/2021	PR Salary Expense	423.08	0.00
20 1421 6131 1050 3 00000 748	PR Checks	PR	03/19/2021	PR Salary Expense	423.08	0.00
20 1421 6131 1050 3 00000 761	PR Checks	PR	01/20/2021	PR Salary Expense	469.01	0.00
20 1421 6131 1050 3 00000 761	PR Checks	PR	02/19/2021	PR Salary Expense	424.01	0.00
20 1421 6131 1050 3 00000 761	PR Checks	PR	03/19/2021	PR Salary Expense	424.01	0.00
20 1421 6131 1050 3 00000 763	PR Checks	PR	01/20/2021	PR Salary Expense	1,082.82	0.00
20 1421 6131 1050 3 00000 763	PR Checks	PR	02/19/2021	PR Salary Expense	1,214.45	0.00
20 1421 6131 1050 3 00000 763	PR Checks	PR	03/19/2021	PR Salary Expense	1,949.08	0.00
20 1421 6131 1050 3 00000 767	PR Checks	PR	01/20/2021	PR Salary Expense	436.34	0.00
20 1421 6131 1050 3 00000 767	PR Checks	PR	02/19/2021	PR Salary Expense	436.34	0.00
20 1421 6131 1050 3 00000 767	PR Checks	PR	03/19/2021	PR Salary Expense	436.34	0.00
20 1421 6131 1050 3 00000 775	PR Checks	PR	01/20/2021	PR Salary Expense	801.18	0.00
20 1421 6131 1050 3 00000 775	PR Checks	PR	02/19/2021	PR Salary Expense	869.80	0.00
20 1421 6131 1050 3 00000 775	PR Checks	PR	03/19/2021	PR Salary Expense	1,647.17	0.00
20 1421 6131 1050 3 00000 788	PR Checks	PR	01/20/2021	PR Salary Expense	170.75	0.00
20 1421 6131 1050 3 00000 788	PR Checks	PR	02/19/2021	PR Salary Expense	170.75	0.00
20 1421 6131 1050 3 00000 788	PR Checks	PR	03/19/2021	PR Salary Expense	170.75	0.00
20 1421 6131 1050 3 00000 800	PR Checks	PR	01/20/2021	PR Salary Expense	366.17	0.00
20 1421 6131 1050 3 00000 800	PR Checks	PR	02/19/2021	PR Salary Expense	366.17	0.00
20 1421 6131 1050 3 00000 800	PR Checks	PR	03/19/2021	PR Salary Expense	366.17	0.00

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20 1421 6131 1050 3 00000 803	PR Checks	PR	01/20/2021	PR Salary Expense	179.68	0.00
20 1421 6131 1050 3 00000 803	PR Void	PR	01/20/2021	* Void PR Salary Expense	0.00	179.68
20 1421 6131 1050 3 00000 803	PR Checks	PR	01/20/2021	PR Salary Expense	179.68	0.00
20 1421 6131 1050 3 00000 803	PR Checks	PR	02/19/2021	PR Salary Expense	179.68	0.00
20 1421 6131 1050 3 00000 803	PR Checks	PR	03/19/2021	PR Salary Expense	179.68	0.00
20 1421 6131 1050 3 00000 804	PR Checks	PR	01/20/2021	PR Salary Expense	179.68	0.00
20 1421 6131 1050 3 00000 804	PR Void	PR	01/20/2021	* Void PR Salary Expense	0.00	179.68
20 1421 6131 1050 3 00000 804	PR Checks	PR	01/20/2021	PR Salary Expense	179.68	0.00
20 1421 6131 1050 3 00000 804	PR Checks	PR	02/19/2021	PR Salary Expense	179.68	0.00
20 1421 6131 1050 3 00000 804	PR Checks	PR	03/19/2021	PR Salary Expense	179.68	0.00
20 1421 6131 3000 3 00000 728	PR Checks	PR	01/20/2021	PR Salary Expense	262.00	0.00
20 1421 6131 3000 3 00000 728	PR Checks	PR	02/19/2021	PR Salary Expense	262.00	0.00
20 1421 6131 3000 3 00000 728	PR Checks	PR	03/19/2021	PR Salary Expense	262.00	0.00
20 1421 6131 3000 3 00000 738	PR Checks	PR	01/20/2021	PR Salary Expense	293.75	0.00
20 1421 6131 3000 3 00000 738	PR Checks	PR	02/19/2021	PR Salary Expense	293.75	0.00
20 1421 6131 3000 3 00000 738	PR Checks	PR	03/19/2021	PR Salary Expense	293.75	0.00
20 1421 6131 3000 3 00000 748	PR Checks	PR	01/20/2021	PR Salary Expense	338.58	0.00
20 1421 6131 3000 3 00000 748	PR Checks	PR	02/19/2021	PR Salary Expense	338.58	0.00
20 1421 6131 3000 3 00000 748	PR Checks	PR	03/19/2021	PR Salary Expense	338.58	0.00
20 1421 6131 3000 3 00000 763	PR Checks	PR	01/20/2021	PR Salary Expense	368.69	0.00
20 1421 6131 3000 3 00000 763	PR Checks	PR	02/19/2021	PR Salary Expense	313.58	0.00
20 1421 6131 3000 3 00000 763	PR Checks	PR	03/19/2021	PR Salary Expense	313.58	0.00
20 1421 6131 3000 3 00000 775	PR Checks	PR	01/20/2021	PR Salary Expense	100.14	0.00
20 1421 6131 3000 3 00000 775	PR Void	PR	01/20/2021	* Void PR Salary Expense	0.00	100.14
20 1421 6131 3000 3 00000 775	PR Checks	PR	01/20/2021	PR Salary Expense	233.52	0.00
20 1421 6131 3000 3 00000 775	PR Checks	PR	02/19/2021	PR Salary Expense	178.38	0.00
20 1421 6131 3000 3 00000 775	PR Checks	PR	03/19/2021	PR Salary Expense	178.38	0.00
20 1421 6131 3000 3 00000 800	PR Checks	PR	01/20/2021	PR Salary Expense	228.55	0.00
20 1421 6131 3000 3 00000 800	PR Checks	PR	02/19/2021	PR Salary Expense	228.55	0.00
20 1421 6131 3000 3 00000 800	PR Checks	PR	03/19/2021	PR Salary Expense	228.55	0.00
20 1421 6211 1050 3 00000 728	PR Checks	PR	01/20/2021	PR Deduction Expense	107.30	0.00
20 1421 6211 1050 3 00000 728	PR Checks	PR	02/19/2021	PR Deduction Expense	107.34	0.00
20 1421 6211 1050 3 00000 728	PR Checks	PR	03/19/2021	PR Deduction Expense	107.34	0.00
20 1421 6211 1050 3 00000 738	PR Checks	PR	01/20/2021	PR Deduction Expense	275.60	0.00
20 1421 6211 1050 3 00000 738	PR Checks	PR	02/19/2021	PR Deduction Expense	275.72	0.00
20 1421 6211 1050 3 00000 738	PR Checks	PR	03/19/2021	PR Deduction Expense	275.72	0.00
20 1421 6211 1050 3 00000 748	PR Checks	PR	01/20/2021	PR Deduction Expense	69.07	0.00
20 1421 6211 1050 3 00000 748	PR Checks	PR	02/19/2021	PR Deduction Expense	69.13	0.00
20 1421 6211 1050 3 00000 748	PR Checks	PR	03/19/2021	PR Deduction Expense	69.13	0.00
20 1421 6211 1050 3 00000 761	PR Checks	PR	01/20/2021	PR Deduction Expense	76.13	0.00
20 1421 6211 1050 3 00000 761	PR Checks	PR	02/19/2021	PR Deduction Expense	68.99	0.00
20 1421 6211 1050 3 00000 761	PR Checks	PR	03/19/2021	PR Deduction Expense	68.99	0.00
20 1421 6211 1050 3 00000 763	PR Checks	PR	01/20/2021	PR Deduction Expense	178.38	0.00
20 1421 6211 1050 3 00000 763	PR Checks	PR	02/19/2021	PR Deduction Expense	198.80	0.00
20 1421 6211 1050 3 00000 763	PR Checks	PR	03/19/2021	PR Deduction Expense	303.92	0.00
20 1421 6211 1050 3 00000 767	PR Checks	PR	01/20/2021	PR Deduction Expense	70.13	0.00
20 1421 6211 1050 3 00000 767	PR Checks	PR	02/19/2021	PR Deduction Expense	70.11	0.00
20 1421 6211 1050 3 00000 767	PR Checks	PR	03/19/2021	PR Deduction Expense	70.13	0.00
20 1421 6211 1050 3 00000 775	PR Checks	PR	01/20/2021	PR Deduction Expense	132.73	0.00

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20 1421 6211 1050 3 00000 775	PR Checks	PR	02/19/2021	PR Deduction Expense	143.84	0.00
20 1421 6211 1050 3 00000 775	PR Checks	PR	03/19/2021	PR Deduction Expense	254.40	0.00
20 1421 6211 1050 3 00000 788	PR Checks	PR	01/20/2021	PR Deduction Expense	27.42	0.00
20 1421 6211 1050 3 00000 788	PR Checks	PR	02/19/2021	PR Deduction Expense	27.43	0.00
20 1421 6211 1050 3 00000 788	PR Checks	PR	03/19/2021	PR Deduction Expense	27.42	0.00
20 1421 6211 1050 3 00000 803	PR Checks	PR	01/20/2021	PR Deduction Expense	30.01	0.00
20 1421 6211 1050 3 00000 803	PR Void	PR	01/20/2021	* Void PR Deduction Expense	0.00	26.58
20 1421 6211 1050 3 00000 803	PR Checks	PR	01/20/2021	PR Deduction Expense	26.58	0.00
20 1421 6211 1050 3 00000 803	PR Checks	PR	02/19/2021	PR Deduction Expense	30.01	0.00
20 1421 6211 1050 3 00000 803	PR Checks	PR	03/19/2021	PR Deduction Expense	30.00	0.00
20 1421 6211 1050 3 00000 804	PR Void	PR	01/20/2021	* Void PR Deduction Expense	0.00	26.59
20 1421 6211 1050 3 00000 804	PR Checks	PR	01/20/2021	PR Deduction Expense	30.03	0.00
20 1421 6211 1050 3 00000 804	PR Checks	PR	01/20/2021	PR Deduction Expense	26.59	0.00
20 1421 6211 1050 3 00000 804	PR Checks	PR	02/19/2021	PR Deduction Expense	30.03	0.00
20 1421 6211 1050 3 00000 804	PR Checks	PR	03/19/2021	PR Deduction Expense	30.00	0.00
20 1421 6211 3000 3 00000 728	PR Checks	PR	01/20/2021	PR Deduction Expense	43.43	0.00
20 1421 6211 3000 3 00000 728	PR Checks	PR	02/19/2021	PR Deduction Expense	43.44	0.00
20 1421 6211 3000 3 00000 728	PR Checks	PR	03/19/2021	PR Deduction Expense	43.44	0.00
20 1421 6211 3000 3 00000 738	PR Checks	PR	01/20/2021	PR Deduction Expense	49.31	0.00
20 1421 6211 3000 3 00000 738	PR Checks	PR	02/19/2021	PR Deduction Expense	49.31	0.00
20 1421 6211 3000 3 00000 738	PR Checks	PR	03/19/2021	PR Deduction Expense	49.31	0.00
20 1421 6211 3000 3 00000 748	PR Checks	PR	01/20/2021	PR Deduction Expense	56.55	0.00
20 1421 6211 3000 3 00000 748	PR Checks	PR	02/19/2021	PR Deduction Expense	56.55	0.00
20 1421 6211 3000 3 00000 748	PR Checks	PR	03/19/2021	PR Deduction Expense	56.54	0.00
20 1421 6211 3000 3 00000 763	PR Checks	PR	01/20/2021	PR Deduction Expense	59.09	0.01
20 1421 6211 3000 3 00000 763	PR Checks	PR	02/19/2021	PR Deduction Expense	49.95	0.00
20 1421 6211 3000 3 00000 763	PR Checks	PR	03/19/2021	PR Deduction Expense	49.95	0.00
20 1421 6211 3000 3 00000 775	PR Checks	PR	01/20/2021	PR Deduction Expense	16.73	0.00
20 1421 6211 3000 3 00000 775	PR Void	PR	01/20/2021	* Void PR Deduction Expense	0.00	14.82
20 1421 6211 3000 3 00000 775	PR Checks	PR	01/20/2021	PR Deduction Expense	37.19	0.00
20 1421 6211 3000 3 00000 775	PR Checks	PR	02/19/2021	PR Deduction Expense	29.91	0.00
20 1421 6211 3000 3 00000 775	PR Checks	PR	03/19/2021	PR Deduction Expense	29.90	0.00
20 1421 6211 3000 3 00000 800	PR Checks	PR	01/20/2021	PR Deduction Expense	38.26	0.00
20 1421 6211 3000 3 00000 800	PR Checks	PR	02/19/2021	PR Deduction Expense	38.26	0.00
20 1421 6211 3000 3 00000 800	PR Checks	PR	03/19/2021	PR Deduction Expense	38.26	0.00
20 1421 6231 1050 3 00000 800	PR Checks	PR	01/20/2021	PR Tax Expense	22.70	0.00
20 1421 6231 1050 3 00000 800	PR Checks	PR	02/19/2021	PR Tax Expense	22.70	0.00
20 1421 6231 1050 3 00000 800	PR Checks	PR	03/19/2021	PR Tax Expense	22.70	0.00
20 1421 6232 1050 3 00000 728	PR Checks	PR	01/20/2021	PR Tax Expense	10.13	0.56
20 1421 6232 1050 3 00000 728	PR Checks	PR	02/19/2021	PR Tax Expense	10.13	0.54
20 1421 6232 1050 3 00000 728	PR Checks	PR	03/19/2021	PR Tax Expense	10.13	0.54
20 1421 6232 1050 3 00000 738	PR Checks	PR	01/20/2021	PR Tax Expense	24.44	0.40
20 1421 6232 1050 3 00000 738	PR Checks	PR	02/19/2021	PR Tax Expense	24.44	0.40
20 1421 6232 1050 3 00000 738	PR Checks	PR	03/19/2021	PR Tax Expense	24.44	0.40
20 1421 6232 1050 3 00000 748	PR Checks	PR	01/20/2021	PR Tax Expense	6.14	0.06
20 1421 6232 1050 3 00000 748	PR Checks	PR	02/19/2021	PR Tax Expense	6.14	0.06
20 1421 6232 1050 3 00000 748	PR Checks	PR	03/19/2021	PR Tax Expense	6.14	0.06
20 1421 6232 1050 3 00000 761	PR Checks	PR	01/20/2021	PR Tax Expense	6.82	0.39
20 1421 6232 1050 3 00000 761	PR Checks	PR	02/19/2021	PR Tax Expense	6.15	0.38

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20 1421 6232 1050 3 00000 761	PR Checks	PR	03/19/2021	PR Tax Expense	6.15	0.38
20 1421 6232 1050 3 00000 763	PR Checks	PR	01/20/2021	PR Tax Expense	15.70	0.49
20 1421 6232 1050 3 00000 763	PR Checks	PR	02/19/2021	PR Tax Expense	17.60	0.51
20 1421 6232 1050 3 00000 763	PR Checks	PR	03/19/2021	PR Tax Expense	28.26	0.50
20 1421 6232 1050 3 00000 767	PR Checks	PR	01/20/2021	PR Tax Expense	6.33	0.10
20 1421 6232 1050 3 00000 767	PR Checks	PR	02/19/2021	PR Tax Expense	6.33	0.10
20 1421 6232 1050 3 00000 767	PR Checks	PR	03/19/2021	PR Tax Expense	6.33	0.10
20 1421 6232 1050 3 00000 775	PR Checks	PR	01/20/2021	PR Tax Expense	11.62	0.19
20 1421 6232 1050 3 00000 775	PR Checks	PR	02/19/2021	PR Tax Expense	12.62	0.21
20 1421 6232 1050 3 00000 775	PR Checks	PR	03/19/2021	PR Tax Expense	23.89	0.17
20 1421 6232 1050 3 00000 788	PR Checks	PR	01/20/2021	PR Tax Expense	2.47	0.04
20 1421 6232 1050 3 00000 788	PR Checks	PR	02/19/2021	PR Tax Expense	2.47	0.03
20 1421 6232 1050 3 00000 788	PR Checks	PR	03/19/2021	PR Tax Expense	2.47	0.04
20 1421 6232 1050 3 00000 800	PR Checks	PR	01/20/2021	PR Tax Expense	5.31	0.00
20 1421 6232 1050 3 00000 800	PR Checks	PR	02/19/2021	PR Tax Expense	5.31	0.00
20 1421 6232 1050 3 00000 800	PR Checks	PR	03/19/2021	PR Tax Expense	5.31	0.00
20 1421 6232 1050 3 00000 803	PR Void	PR	01/20/2021	* Void PR Tax Expense	0.00	2.54
20 1421 6232 1050 3 00000 803	PR Checks	PR	01/20/2021	PR Tax Expense	2.61	0.55
20 1421 6232 1050 3 00000 803	PR Checks	PR	01/20/2021	PR Tax Expense	2.61	0.07
20 1421 6232 1050 3 00000 803	PR Checks	PR	02/19/2021	PR Tax Expense	2.61	0.55
20 1421 6232 1050 3 00000 803	PR Checks	PR	03/19/2021	PR Tax Expense	2.61	0.55
20 1421 6232 1050 3 00000 804	PR Checks	PR	01/20/2021	PR Tax Expense	2.61	0.56
20 1421 6232 1050 3 00000 804	PR Void	PR	01/20/2021	* Void PR Tax Expense	0.00	2.52
20 1421 6232 1050 3 00000 804	PR Checks	PR	01/20/2021	PR Tax Expense	2.61	0.09
20 1421 6232 1050 3 00000 804	PR Checks	PR	02/19/2021	PR Tax Expense	2.61	0.56
20 1421 6232 1050 3 00000 804	PR Checks	PR	03/19/2021	PR Tax Expense	2.61	0.55
20 1421 6232 3000 3 00000 728	PR Checks	PR	01/20/2021	PR Tax Expense	3.80	0.08
20 1421 6232 3000 3 00000 728	PR Checks	PR	02/19/2021	PR Tax Expense	3.80	0.08
20 1421 6232 3000 3 00000 728	PR Checks	PR	03/19/2021	PR Tax Expense	3.80	0.06
20 1421 6232 3000 3 00000 738	PR Checks	PR	01/20/2021	PR Tax Expense	4.26	0.06
20 1421 6232 3000 3 00000 738	PR Checks	PR	02/19/2021	PR Tax Expense	4.26	0.06
20 1421 6232 3000 3 00000 738	PR Checks	PR	03/19/2021	PR Tax Expense	4.26	0.06
20 1421 6232 3000 3 00000 748	PR Checks	PR	01/20/2021	PR Tax Expense	4.92	0.23
20 1421 6232 3000 3 00000 748	PR Checks	PR	02/19/2021	PR Tax Expense	4.92	0.23
20 1421 6232 3000 3 00000 748	PR Checks	PR	03/19/2021	PR Tax Expense	4.92	0.22
20 1421 6232 3000 3 00000 763	PR Checks	PR	01/20/2021	PR Tax Expense	5.35	0.12
20 1421 6232 3000 3 00000 763	PR Checks	PR	02/19/2021	PR Tax Expense	4.55	0.04
20 1421 6232 3000 3 00000 763	PR Checks	PR	03/19/2021	PR Tax Expense	4.55	0.04
20 1421 6232 3000 3 00000 775	PR Void	PR	01/20/2021	* Void PR Tax Expense	0.00	1.41
20 1421 6232 3000 3 00000 775	PR Checks	PR	01/20/2021	PR Tax Expense	1.45	0.31
20 1421 6232 3000 3 00000 775	PR Checks	PR	01/20/2021	PR Tax Expense	3.38	0.16
20 1421 6232 3000 3 00000 775	PR Checks	PR	02/19/2021	PR Tax Expense	2.58	0.35
20 1421 6232 3000 3 00000 775	PR Checks	PR	03/19/2021	PR Tax Expense	2.58	0.35
20 1421 6232 3000 3 00000 800	PR Checks	PR	01/20/2021	PR Tax Expense	3.32	0.07
20 1421 6232 3000 3 00000 800	PR Checks	PR	02/19/2021	PR Tax Expense	3.32	0.07
20 1421 6232 3000 3 00000 800	PR Checks	PR	03/19/2021	PR Tax Expense	3.32	0.07
20 1421 6241 1050 3 00000 728	PR Checks	PR	01/20/2021	PR Deduction Expense	42.42	0.00
20 1421 6241 1050 3 00000 728	PR Checks	PR	02/19/2021	PR Deduction Expense	42.64	0.00
20 1421 6241 1050 3 00000 728	PR Checks	PR	03/19/2021	PR Deduction Expense	42.64	0.00

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20 1421 6241 1050 3 00000 738	PR Checks	PR	01/20/2021	PR Deduction Expense	216.84	0.00
20 1421 6241 1050 3 00000 738	PR Checks	PR	02/19/2021	PR Deduction Expense	217.71	0.00
20 1421 6241 1050 3 00000 738	PR Checks	PR	03/19/2021	PR Deduction Expense	217.71	0.00
20 1421 6241 1050 3 00000 748	PR Checks	PR	01/20/2021	PR Deduction Expense	53.72	0.00
20 1421 6241 1050 3 00000 748	PR Checks	PR	02/19/2021	PR Deduction Expense	54.07	0.00
20 1421 6241 1050 3 00000 748	PR Checks	PR	03/19/2021	PR Deduction Expense	54.07	0.00
20 1421 6241 1050 3 00000 761	PR Checks	PR	01/20/2021	PR Deduction Expense	56.45	0.00
20 1421 6241 1050 3 00000 761	PR Checks	PR	02/19/2021	PR Deduction Expense	52.14	0.00
20 1421 6241 1050 3 00000 761	PR Checks	PR	03/19/2021	PR Deduction Expense	52.14	0.00
20 1421 6241 1050 3 00000 763	PR Checks	PR	01/20/2021	PR Deduction Expense	148.29	0.00
20 1421 6241 1050 3 00000 763	PR Checks	PR	02/19/2021	PR Deduction Expense	157.75	0.00
20 1421 6241 1050 3 00000 763	PR Checks	PR	03/19/2021	PR Deduction Expense	147.70	0.00
20 1421 6241 1050 3 00000 767	PR Checks	PR	01/20/2021	PR Deduction Expense	47.66	0.00
20 1421 6241 1050 3 00000 767	PR Checks	PR	02/19/2021	PR Deduction Expense	47.52	0.00
20 1421 6241 1050 3 00000 767	PR Checks	PR	03/19/2021	PR Deduction Expense	47.66	0.00
20 1421 6241 1050 3 00000 775	PR Checks	PR	01/20/2021	PR Deduction Expense	115.04	0.00
20 1421 6241 1050 3 00000 775	PR Checks	PR	02/19/2021	PR Deduction Expense	122.95	0.00
20 1421 6241 1050 3 00000 775	PR Checks	PR	03/19/2021	PR Deduction Expense	108.18	0.00
20 1421 6241 1050 3 00000 788	PR Checks	PR	01/20/2021	PR Deduction Expense	18.64	0.00
20 1421 6241 1050 3 00000 788	PR Checks	PR	02/19/2021	PR Deduction Expense	18.60	0.00
20 1421 6241 1050 3 00000 788	PR Checks	PR	03/19/2021	PR Deduction Expense	18.64	0.00
20 1421 6241 1050 3 00000 803	PR Checks	PR	01/20/2021	PR Deduction Expense	27.53	0.00
20 1421 6241 1050 3 00000 803	PR Void	PR	01/20/2021	* Void PR Deduction Expense	0.00	3.71
20 1421 6241 1050 3 00000 803	PR Checks	PR	01/20/2021	PR Deduction Expense	3.71	0.00
20 1421 6241 1050 3 00000 803	PR Checks	PR	02/19/2021	PR Deduction Expense	27.53	0.00
20 1421 6241 1050 3 00000 803	PR Checks	PR	03/19/2021	PR Deduction Expense	27.45	0.00
20 1421 6241 1050 3 00000 804	PR Void	PR	01/20/2021	* Void PR Deduction Expense	0.00	3.70
20 1421 6241 1050 3 00000 804	PR Checks	PR	01/20/2021	PR Deduction Expense	27.53	0.00
20 1421 6241 1050 3 00000 804	PR Checks	PR	01/20/2021	PR Deduction Expense	3.70	0.00
20 1421 6241 1050 3 00000 804	PR Checks	PR	02/19/2021	PR Deduction Expense	27.53	0.00
20 1421 6241 1050 3 00000 804	PR Checks	PR	03/19/2021	PR Deduction Expense	27.45	0.00
20 1421 6241 3000 3 00000 728	PR Checks	PR	01/20/2021	PR Deduction Expense	37.82	0.00
20 1421 6241 3000 3 00000 728	PR Checks	PR	02/19/2021	PR Deduction Expense	37.88	0.00
20 1421 6241 3000 3 00000 728	PR Checks	PR	03/19/2021	PR Deduction Expense	37.83	0.00
20 1421 6241 3000 3 00000 738	PR Checks	PR	01/20/2021	PR Deduction Expense	46.66	0.00
20 1421 6241 3000 3 00000 738	PR Checks	PR	02/19/2021	PR Deduction Expense	46.66	0.00
20 1421 6241 3000 3 00000 738	PR Checks	PR	03/19/2021	PR Deduction Expense	46.66	0.00
20 1421 6241 3000 3 00000 748	PR Checks	PR	01/20/2021	PR Deduction Expense	51.66	0.00
20 1421 6241 3000 3 00000 748	PR Checks	PR	02/19/2021	PR Deduction Expense	51.66	0.00
20 1421 6241 3000 3 00000 748	PR Checks	PR	03/19/2021	PR Deduction Expense	51.56	0.00
20 1421 6241 3000 3 00000 763	PR Checks	PR	01/20/2021	PR Deduction Expense	39.25	0.00
20 1421 6241 3000 3 00000 763	PR Checks	PR	02/19/2021	PR Deduction Expense	31.20	0.00
20 1421 6241 3000 3 00000 763	PR Checks	PR	03/19/2021	PR Deduction Expense	31.20	0.00
20 1421 6241 3000 3 00000 775	PR Checks	PR	01/20/2021	PR Deduction Expense	15.35	0.00
20 1421 6241 3000 3 00000 775	PR Void	PR	01/20/2021	* Void PR Deduction Expense	0.00	2.06
20 1421 6241 3000 3 00000 775	PR Checks	PR	01/20/2021	PR Deduction Expense	23.05	0.00
20 1421 6241 3000 3 00000 775	PR Checks	PR	02/19/2021	PR Deduction Expense	28.13	0.00
20 1421 6241 3000 3 00000 775	PR Checks	PR	03/19/2021	PR Deduction Expense	28.08	0.00
20 1421 6241 3000 3 00000 800	PR Checks	PR	01/20/2021	PR Deduction Expense	35.55	0.00

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20 1421 6241 3000 3 00000 800	PR Checks	PR	02/19/2021	PR Deduction Expense	35.55	0.00
20 1421 6241 3000 3 00000 800	PR Checks	PR	03/19/2021	PR Deduction Expense	35.55	0.00
20 1491 6131 1050 3 00000 747	PR Checks	PR	01/20/2021	PR Salary Expense	83.33	0.00
20 1491 6131 1050 3 00000 747	PR Checks	PR	02/19/2021	PR Salary Expense	83.33	0.00
20 1491 6131 1050 3 00000 747	PR Checks	PR	03/19/2021	PR Salary Expense	83.33	0.00
20 1491 6131 1050 3 00000 765	PR Checks	PR	01/20/2021	PR Salary Expense	84.42	0.00
20 1491 6131 1050 3 00000 765	PR Checks	PR	02/19/2021	PR Salary Expense	84.42	0.00
20 1491 6131 1050 3 00000 765	PR Checks	PR	03/19/2021	PR Salary Expense	84.42	0.00
20 1491 6131 3000 3 00000 735	PR Checks	PR	01/20/2021	PR Salary Expense	58.08	0.00
20 1491 6131 3000 3 00000 735	PR Checks	PR	02/19/2021	PR Salary Expense	58.08	0.00
20 1491 6131 3000 3 00000 735	PR Checks	PR	03/19/2021	PR Salary Expense	58.08	0.00
20 1491 6131 4020 3 00000 731	PR Checks	PR	01/20/2021	PR Salary Expense	44.08	0.00
20 1491 6131 4020 3 00000 731	PR Checks	PR	02/19/2021	PR Salary Expense	44.08	0.00
20 1491 6131 4020 3 00000 731	PR Checks	PR	03/19/2021	PR Salary Expense	44.08	0.00
20 1491 6211 1050 3 00000 747	PR Checks	PR	01/20/2021	PR Deduction Expense	15.52	0.00
20 1491 6211 1050 3 00000 747	PR Checks	PR	02/19/2021	PR Deduction Expense	15.96	0.00
20 1491 6211 1050 3 00000 747	PR Checks	PR	03/19/2021	PR Deduction Expense	13.77	0.00
20 1491 6211 1050 3 00000 765	PR Checks	PR	01/20/2021	PR Deduction Expense	13.93	0.00
20 1491 6211 1050 3 00000 765	PR Checks	PR	02/19/2021	PR Deduction Expense	13.95	0.00
20 1491 6211 1050 3 00000 765	PR Checks	PR	03/19/2021	PR Deduction Expense	13.95	0.00
20 1491 6211 3000 3 00000 735	PR Checks	PR	01/20/2021	PR Deduction Expense	9.50	0.00
20 1491 6211 3000 3 00000 735	PR Checks	PR	02/19/2021	PR Deduction Expense	9.50	0.00
20 1491 6211 3000 3 00000 735	PR Checks	PR	03/19/2021	PR Deduction Expense	9.50	0.00
20 1491 6211 4020 3 00000 731	PR Checks	PR	01/20/2021	PR Deduction Expense	7.47	0.00
20 1491 6211 4020 3 00000 731	PR Checks	PR	02/19/2021	PR Deduction Expense	7.47	0.00
20 1491 6211 4020 3 00000 731	PR Checks	PR	03/19/2021	PR Deduction Expense	7.47	0.00
20 1491 6232 1050 3 00000 747	PR Checks	PR	01/20/2021	PR Tax Expense	1.21	0.00
20 1491 6232 1050 3 00000 747	PR Checks	PR	02/19/2021	PR Tax Expense	1.21	0.00
20 1491 6232 1050 3 00000 747	PR Checks	PR	03/19/2021	PR Tax Expense	1.21	0.00
20 1491 6232 1050 3 00000 765	PR Checks	PR	01/20/2021	PR Tax Expense	1.22	0.03
20 1491 6232 1050 3 00000 765	PR Checks	PR	02/19/2021	PR Tax Expense	1.22	0.03
20 1491 6232 1050 3 00000 765	PR Checks	PR	03/19/2021	PR Tax Expense	1.22	0.03
20 1491 6232 3000 3 00000 735	PR Checks	PR	01/20/2021	PR Tax Expense	0.84	0.02
20 1491 6232 3000 3 00000 735	PR Checks	PR	02/19/2021	PR Tax Expense	0.84	0.02
20 1491 6232 3000 3 00000 735	PR Checks	PR	03/19/2021	PR Tax Expense	0.84	0.02
20 1491 6232 4020 3 00000 731	PR Checks	PR	01/20/2021	PR Tax Expense	0.64	0.00
20 1491 6232 4020 3 00000 731	PR Checks	PR	02/19/2021	PR Tax Expense	0.64	0.00
20 1491 6232 4020 3 00000 731	PR Checks	PR	03/19/2021	PR Tax Expense	0.64	0.00
20 1491 6241 1050 3 00000 747	PR Checks	PR	01/20/2021	PR Deduction Expense	23.87	0.00
20 1491 6241 1050 3 00000 747	PR Checks	PR	02/19/2021	PR Deduction Expense	26.97	0.00
20 1491 6241 1050 3 00000 747	PR Checks	PR	03/19/2021	PR Deduction Expense	11.74	0.00
20 1491 6241 1050 3 00000 765	PR Checks	PR	01/20/2021	PR Deduction Expense	11.75	0.00
20 1491 6241 1050 3 00000 765	PR Checks	PR	02/19/2021	PR Deduction Expense	11.82	0.00
20 1491 6241 1050 3 00000 765	PR Checks	PR	03/19/2021	PR Deduction Expense	11.82	0.00
20 1491 6241 3000 3 00000 735	PR Checks	PR	01/20/2021	PR Deduction Expense	7.51	0.00
20 1491 6241 3000 3 00000 735	PR Checks	PR	02/19/2021	PR Deduction Expense	7.51	0.00
20 1491 6241 3000 3 00000 735	PR Checks	PR	03/19/2021	PR Deduction Expense	7.51	0.00
20 1491 6241 4020 3 00000 731	PR Checks	PR	01/20/2021	PR Deduction Expense	7.52	0.00
20 1491 6241 4020 3 00000 731	PR Checks	PR	02/19/2021	PR Deduction Expense	7.52	0.00

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20 1491 6241 4020 3 00000 731	PR Checks	PR	03/19/2021	PR Deduction Expense	7.52	0.00
20 1911 6311 1050 3 00000 000		CD	02/17/2021	20-21 MOVA TUITION 1/25/21	182.08	0.00
20 1911 6311 1050 3 00000 000	1	GJ	02/28/2021	RECLASS MOVA FROM HS TO ES	0.00	182.08
20 1911 6311 3000 3 00000 000		CD	02/17/2021	20-21 MOVA TUITION 1/25/21	546.24	0.00
20 1911 6311 4020 3 00000 000	1	GJ	02/28/2021	RECLASS MOVA FROM HS TO ES	182.08	0.00
20 1911 6311 4020 3 00000 000		CD	03/17/2021	20-21 MOVA TUITION 2/22/21	691.74	0.00
20 1921 6311 1050 3 00000 000		CD	02/17/2021	20-21 SPRING SEM TUITION	31,900.00	0.00
20 2122 6111 1050 3 00000 000	PR Checks	PR	01/20/2021	PR Salary Expense	3,869.01	1,733.15
20 2122 6111 1050 3 00000 000	PR Checks	PR	02/19/2021	PR Salary Expense	3,869.01	1,937.05
20 2122 6111 1050 3 00000 000	PR Checks	PR	03/19/2021	PR Salary Expense	3,974.01	0.00
20 2122 6111 3000 3 00000 000	PR Checks	PR	01/20/2021	PR Salary Expense	3,890.70	0.00
20 2122 6111 3000 3 00000 000	PR Checks	PR	02/19/2021	PR Salary Expense	3,890.70	0.00
20 2122 6111 3000 3 00000 000	PR Checks	PR	03/19/2021	PR Salary Expense	3,890.70	0.00
20 2122 6111 4020 3 00000 000	PR Checks	PR	01/20/2021	PR Salary Expense	4,453.95	0.00
20 2122 6111 4020 3 00000 000	PR Checks	PR	02/19/2021	PR Salary Expense	4,453.95	0.00
20 2122 6111 4020 3 00000 000	PR Checks	PR	03/19/2021	PR Salary Expense	4,453.95	0.00
20 2122 6121 1050 3 00000 000	PR Checks	PR	01/20/2021	PR Salary Expense	1,260.00	0.00
20 2122 6121 1050 3 00000 000	PR Checks	PR	02/19/2021	PR Salary Expense	1,260.00	0.00
20 2122 6121 3000 3 00000 000	PR Checks	PR	01/20/2021	PR Salary Expense	22.50	0.00
20 2122 6121 4020 3 26843 000	PR Checks	PR	01/20/2021	PR Salary Expense	270.00	0.00
20 2122 6211 1050 3 00000 000	PR Checks	PR	01/20/2021	PR Deduction Expense	629.83	322.83
20 2122 6211 1050 3 00000 000	PR Checks	PR	02/19/2021	PR Deduction Expense	647.94	371.18
20 2122 6211 1050 3 00000 000	PR Checks	PR	03/19/2021	PR Deduction Expense	576.23	0.00
20 2122 6211 3000 3 00000 000	PR Checks	PR	01/20/2021	PR Deduction Expense	593.36	0.00
20 2122 6211 3000 3 00000 000	PR Checks	PR	02/19/2021	PR Deduction Expense	589.54	0.00
20 2122 6211 3000 3 00000 000	PR Checks	PR	03/19/2021	PR Deduction Expense	589.54	0.00
20 2122 6211 4020 3 00000 000	PR Checks	PR	01/20/2021	PR Deduction Expense	609.62	0.00
20 2122 6211 4020 3 00000 000	PR Checks	PR	02/19/2021	PR Deduction Expense	609.62	0.00
20 2122 6211 4020 3 00000 000	PR Checks	PR	03/19/2021	PR Deduction Expense	609.62	0.00
20 2122 6221 4020 3 26843 000	PR Checks	PR	01/20/2021	PR Deduction Expense	6.17	0.00
20 2122 6231 1050 3 00000 000	PR Checks	PR	01/20/2021	PR Tax Expense	108.36	0.00
20 2122 6231 1050 3 00000 000	PR Checks	PR	02/19/2021	PR Tax Expense	108.36	0.00
20 2122 6231 1050 3 00000 000	PR Checks	PR	03/19/2021	PR Tax Expense	30.24	0.00
20 2122 6231 3000 3 00000 000	PR Checks	PR	01/20/2021	PR Tax Expense	20.48	0.00
20 2122 6231 3000 3 00000 000	PR Checks	PR	02/19/2021	PR Tax Expense	20.48	0.00
20 2122 6231 3000 3 00000 000	PR Checks	PR	03/19/2021	PR Tax Expense	20.48	0.00
20 2122 6231 4020 3 00000 000	PR Checks	PR	01/20/2021	PR Tax Expense	46.82	0.00
20 2122 6231 4020 3 00000 000	PR Checks	PR	02/19/2021	PR Tax Expense	46.82	0.00
20 2122 6231 4020 3 00000 000	PR Checks	PR	03/19/2021	PR Tax Expense	46.82	0.00
20 2122 6231 4020 3 26843 000	PR Checks	PR	01/20/2021	PR Tax Expense	16.74	0.00
20 2122 6232 1050 3 00000 000	PR Checks	PR	01/20/2021	PR Tax Expense	74.92	26.23
20 2122 6232 1050 3 00000 000	PR Checks	PR	02/19/2021	PR Tax Expense	75.09	29.35
20 2122 6232 1050 3 00000 000	PR Checks	PR	03/19/2021	PR Tax Expense	57.62	0.54
20 2122 6232 3000 3 00000 000	PR Checks	PR	01/20/2021	PR Tax Expense	56.74	2.94
20 2122 6232 3000 3 00000 000	PR Checks	PR	02/19/2021	PR Tax Expense	56.42	2.94
20 2122 6232 3000 3 00000 000	PR Checks	PR	03/19/2021	PR Tax Expense	56.42	2.94
20 2122 6232 4020 3 00000 000	PR Checks	PR	01/20/2021	PR Tax Expense	64.58	6.97
20 2122 6232 4020 3 00000 000	PR Checks	PR	02/19/2021	PR Tax Expense	64.58	6.97

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20 2122 6232 4020 3 00000 000	PR Checks	PR	03/19/2021	PR Tax Expense	64.58	6.97
20 2122 6232 4020 3 26843 000	PR Checks	PR	01/20/2021	PR Tax Expense	3.91	0.00
20 2122 6241 1050 3 00000 000	PR Checks	PR	01/20/2021	PR Deduction Expense	969.04	496.68
20 2122 6241 1050 3 00000 000	PR Checks	PR	02/19/2021	PR Deduction Expense	1,094.44	626.97
20 2122 6241 1050 3 00000 000	PR Checks	PR	03/19/2021	PR Deduction Expense	490.85	0.00
20 2122 6241 3000 3 00000 000	PR Checks	PR	01/20/2021	PR Deduction Expense	512.94	0.00
20 2122 6241 3000 3 00000 000	PR Checks	PR	02/19/2021	PR Deduction Expense	509.11	0.00
20 2122 6241 3000 3 00000 000	PR Checks	PR	03/19/2021	PR Deduction Expense	509.11	0.00
20 2122 6241 4020 3 00000 000	PR Checks	PR	01/20/2021	PR Deduction Expense	509.11	0.00
20 2122 6241 4020 3 00000 000	PR Checks	PR	02/19/2021	PR Deduction Expense	509.11	0.00
20 2122 6241 4020 3 00000 000	PR Checks	PR	03/19/2021	PR Deduction Expense	509.11	0.00
20 2152 6311 1050 3 12210 000		CD	01/20/2021	HS SPED ST	700.00	0.00
20 2152 6311 1050 3 12210 000		CD	02/17/2021	HS SPED ST	1,295.00	0.00
20 2152 6311 1050 3 12210 000		CD	03/17/2021	HS SPED ST	1,435.00	0.00
20 2152 6311 3000 3 12210 000		CD	01/20/2021	MS SPED ST	1,242.50	0.00
20 2152 6311 3000 3 12210 000		CD	02/17/2021	MS SPED ST	1,225.00	0.00
20 2152 6311 3000 3 12210 000		CD	03/17/2021	MS SPED ST	1,225.00	0.00
20 2152 6311 4020 3 12210 000		CD	01/20/2021	ES SPED ST	2,310.00	0.00
20 2152 6311 4020 3 12210 000		CD	02/17/2021	ES SPED ST	3,902.50	0.00
20 2152 6311 4020 3 12210 000		CD	03/17/2021	ES SPED ST	5,005.00	0.00
20 2152 6311 4020 3 12810 000		CD	01/20/2021	ES ECSE ST	700.00	0.00
20 2152 6311 4020 3 12810 000		CD	02/17/2021	ES ECSE ST	630.00	0.00
20 2152 6311 4020 3 12810 000		CD	03/17/2021	ES ECSE ST	1,907.50	0.00
20 2212 6111 1050 3 00000 000	PR Checks	PR	01/20/2021	PR Salary Expense	839.66	0.00
20 2212 6111 1050 3 00000 000	PR Checks	PR	02/19/2021	PR Salary Expense	839.66	0.00
20 2212 6111 1050 3 00000 000	PR Checks	PR	03/19/2021	PR Salary Expense	839.66	0.00
20 2212 6111 3000 3 00000 000	PR Checks	PR	01/20/2021	PR Salary Expense	568.81	0.00
20 2212 6111 3000 3 00000 000	PR Checks	PR	02/19/2021	PR Salary Expense	568.81	0.00
20 2212 6111 3000 3 00000 000	PR Checks	PR	03/19/2021	PR Salary Expense	568.81	0.00
20 2212 6111 4020 3 00000 000	PR Checks	PR	01/20/2021	PR Salary Expense	1,300.12	0.00
20 2212 6111 4020 3 00000 000	PR Checks	PR	02/19/2021	PR Salary Expense	1,300.12	0.00
20 2212 6111 4020 3 00000 000	PR Checks	PR	03/19/2021	PR Salary Expense	1,300.12	0.00
20 2212 6211 1050 3 00000 000	PR Checks	PR	01/20/2021	PR Deduction Expense	133.30	0.00
20 2212 6211 1050 3 00000 000	PR Checks	PR	02/19/2021	PR Deduction Expense	133.22	0.00
20 2212 6211 1050 3 00000 000	PR Checks	PR	03/19/2021	PR Deduction Expense	133.30	0.00
20 2212 6211 3000 3 00000 000	PR Checks	PR	01/20/2021	PR Deduction Expense	90.29	0.00
20 2212 6211 3000 3 00000 000	PR Checks	PR	02/19/2021	PR Deduction Expense	90.23	0.00
20 2212 6211 3000 3 00000 000	PR Checks	PR	03/19/2021	PR Deduction Expense	90.29	0.00
20 2212 6211 4020 3 00000 000	PR Checks	PR	01/20/2021	PR Deduction Expense	206.39	0.00
20 2212 6211 4020 3 00000 000	PR Checks	PR	02/19/2021	PR Deduction Expense	206.26	0.00
20 2212 6211 4020 3 00000 000	PR Checks	PR	03/19/2021	PR Deduction Expense	206.39	0.00
20 2212 6232 1050 3 00000 000	PR Checks	PR	01/20/2021	PR Tax Expense	12.17	0.26
20 2212 6232 1050 3 00000 000	PR Checks	PR	02/19/2021	PR Tax Expense	12.17	0.26
20 2212 6232 1050 3 00000 000	PR Checks	PR	03/19/2021	PR Tax Expense	12.17	0.26
20 2212 6232 3000 3 00000 000	PR Checks	PR	01/20/2021	PR Tax Expense	8.25	0.18
20 2212 6232 3000 3 00000 000	PR Checks	PR	02/19/2021	PR Tax Expense	8.25	0.18
20 2212 6232 3000 3 00000 000	PR Checks	PR	03/19/2021	PR Tax Expense	8.25	0.18
20 2212 6232 4020 3 00000 000	PR Checks	PR	01/20/2021	PR Tax Expense	18.85	0.40
20 2212 6232 4020 3 00000 000	PR Checks	PR	02/19/2021	PR Tax Expense	18.85	0.40

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20 2212 6232 4020 3 00000 000	PR Checks	PR	03/19/2021	PR Tax Expense	18.85	0.40
20 2212 6241 1050 3 00000 000	PR Checks	PR	01/20/2021	PR Deduction Expense	80.13	0.00
20 2212 6241 1050 3 00000 000	PR Checks	PR	02/19/2021	PR Deduction Expense	79.59	0.00
20 2212 6241 1050 3 00000 000	PR Checks	PR	03/19/2021	PR Deduction Expense	80.13	0.00
20 2212 6241 3000 3 00000 000	PR Checks	PR	01/20/2021	PR Deduction Expense	54.28	0.00
20 2212 6241 3000 3 00000 000	PR Checks	PR	02/19/2021	PR Deduction Expense	53.92	0.00
20 2212 6241 3000 3 00000 000	PR Checks	PR	03/19/2021	PR Deduction Expense	54.28	0.00
20 2212 6241 4020 3 00000 000	PR Checks	PR	01/20/2021	PR Deduction Expense	124.07	0.00
20 2212 6241 4020 3 00000 000	PR Checks	PR	02/19/2021	PR Deduction Expense	123.24	0.00
20 2212 6241 4020 3 00000 000	PR Checks	PR	03/19/2021	PR Deduction Expense	124.07	0.00
20 2222 6111 1050 3 00000 000	PR Checks	PR	01/20/2021	PR Salary Expense	2,757.82	0.00
20 2222 6111 1050 3 00000 000	PR Checks	PR	02/19/2021	PR Salary Expense	2,757.82	0.00
20 2222 6111 1050 3 00000 000	PR Checks	PR	03/19/2021	PR Salary Expense	2,757.82	0.00
20 2222 6111 3000 3 00000 000	PR Checks	PR	01/20/2021	PR Salary Expense	1,181.93	0.00
20 2222 6111 3000 3 00000 000	PR Checks	PR	02/19/2021	PR Salary Expense	1,181.93	0.00
20 2222 6111 3000 3 00000 000	PR Checks	PR	03/19/2021	PR Salary Expense	1,181.93	0.00
20 2222 6121 1050 3 00000 000	PR Checks	PR	01/20/2021	PR Salary Expense	90.00	0.00
20 2222 6211 1050 3 00000 000	PR Checks	PR	01/20/2021	PR Deduction Expense	450.06	0.00
20 2222 6211 1050 3 00000 000	PR Checks	PR	02/19/2021	PR Deduction Expense	450.06	0.00
20 2222 6211 1050 3 00000 000	PR Checks	PR	03/19/2021	PR Deduction Expense	450.06	0.00
20 2222 6211 3000 3 00000 000	PR Checks	PR	01/20/2021	PR Deduction Expense	192.88	0.00
20 2222 6211 3000 3 00000 000	PR Checks	PR	02/19/2021	PR Deduction Expense	192.88	0.00
20 2222 6211 3000 3 00000 000	PR Checks	PR	03/19/2021	PR Deduction Expense	192.88	0.00
20 2222 6231 1050 3 00000 000	PR Checks	PR	01/20/2021	PR Tax Expense	5.58	0.00
20 2222 6232 1050 3 00000 000	PR Checks	PR	01/20/2021	PR Tax Expense	41.30	7.00
20 2222 6232 1050 3 00000 000	PR Checks	PR	02/19/2021	PR Tax Expense	39.99	7.00
20 2222 6232 1050 3 00000 000	PR Checks	PR	03/19/2021	PR Tax Expense	39.99	7.00
20 2222 6232 3000 3 00000 000	PR Checks	PR	01/20/2021	PR Tax Expense	17.13	3.01
20 2222 6232 3000 3 00000 000	PR Checks	PR	02/19/2021	PR Tax Expense	17.13	3.01
20 2222 6232 3000 3 00000 000	PR Checks	PR	03/19/2021	PR Tax Expense	17.13	3.01
20 2222 6241 1050 3 00000 000	PR Checks	PR	01/20/2021	PR Deduction Expense	348.54	0.00
20 2222 6241 1050 3 00000 000	PR Checks	PR	02/19/2021	PR Deduction Expense	348.54	0.00
20 2222 6241 1050 3 00000 000	PR Checks	PR	03/19/2021	PR Deduction Expense	348.54	0.00
20 2222 6241 3000 3 00000 000	PR Checks	PR	01/20/2021	PR Deduction Expense	149.38	0.00
20 2222 6241 3000 3 00000 000	PR Checks	PR	02/19/2021	PR Deduction Expense	149.38	0.00
20 2222 6241 3000 3 00000 000	PR Checks	PR	03/19/2021	PR Deduction Expense	149.38	0.00
20 2321 6112 0000 1 00000 000	PR Checks	PR	01/20/2021	PR Salary Expense	9,684.59	0.00
20 2321 6112 0000 1 00000 000	PR Checks	PR	02/19/2021	PR Salary Expense	9,684.59	0.00
20 2321 6112 0000 1 00000 000	PR Checks	PR	03/19/2021	PR Salary Expense	9,684.58	0.00
20 2321 6211 0000 1 00000 000	PR Checks	PR	01/20/2021	PR Deduction Expense	1,477.15	0.00
20 2321 6211 0000 1 00000 000	PR Checks	PR	02/19/2021	PR Deduction Expense	1,477.37	0.00
20 2321 6211 0000 1 00000 000	PR Checks	PR	03/19/2021	PR Deduction Expense	1,476.26	0.00
20 2321 6232 0000 1 00000 000	PR Checks	PR	01/20/2021	PR Tax Expense	140.43	9.31
20 2321 6232 0000 1 00000 000	PR Checks	PR	02/19/2021	PR Tax Expense	140.43	9.33
20 2321 6232 0000 1 00000 000	PR Checks	PR	03/19/2021	PR Tax Expense	140.43	9.24
20 2321 6241 0000 1 00000 000	PR Checks	PR	01/20/2021	PR Deduction Expense	506.22	0.00
20 2321 6241 0000 1 00000 000	PR Checks	PR	02/19/2021	PR Deduction Expense	507.80	0.00
20 2321 6241 0000 1 00000 000	PR Checks	PR	03/19/2021	PR Deduction Expense	500.06	0.00
20 2329 6111 1050 3 12210 000	PR Checks	PR	01/20/2021	PR Salary Expense	334.67	0.00

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20 2329 6111 1050 3 12210 000	PR Checks	PR	02/19/2021	PR Salary Expense	334.67	0.00
20 2329 6111 1050 3 12210 000	PR Checks	PR	03/19/2021	PR Salary Expense	334.67	0.00
20 2329 6111 3000 3 12210 000	PR Checks	PR	01/20/2021	PR Salary Expense	402.75	0.00
20 2329 6111 3000 3 12210 000	PR Checks	PR	02/19/2021	PR Salary Expense	402.75	0.00
20 2329 6111 3000 3 12210 000	PR Checks	PR	03/19/2021	PR Salary Expense	402.75	0.00
20 2329 6111 4020 1 12210 000	PR Checks	PR	01/20/2021	PR Salary Expense	161.46	0.00
20 2329 6111 4020 1 12210 000	PR Checks	PR	02/19/2021	PR Salary Expense	161.46	0.00
20 2329 6111 4020 1 12210 000	PR Checks	PR	03/19/2021	PR Salary Expense	161.46	0.00
20 2329 6111 4020 3 12210 000	PR Checks	PR	01/20/2021	PR Salary Expense	161.46	0.00
20 2329 6111 4020 3 12210 000	PR Checks	PR	02/19/2021	PR Salary Expense	161.46	0.00
20 2329 6111 4020 3 12210 000	PR Checks	PR	03/19/2021	PR Salary Expense	161.46	0.00
20 2329 6112 1050 3 00000 000	PR Checks	PR	01/20/2021	PR Salary Expense	229.80	0.00
20 2329 6112 1050 3 00000 000	PR Checks	PR	02/19/2021	PR Salary Expense	229.80	0.00
20 2329 6112 1050 3 00000 000	PR Checks	PR	03/19/2021	PR Salary Expense	229.80	0.00
20 2329 6112 1050 3 12210 000	PR Checks	PR	01/20/2021	PR Salary Expense	131.28	0.00
20 2329 6112 1050 3 12210 000	PR Checks	PR	02/19/2021	PR Salary Expense	131.28	0.00
20 2329 6112 1050 3 12210 000	PR Checks	PR	03/19/2021	PR Salary Expense	131.28	0.00
20 2329 6112 3000 3 00000 000	PR Checks	PR	01/20/2021	PR Salary Expense	153.20	0.00
20 2329 6112 3000 3 00000 000	PR Checks	PR	02/19/2021	PR Salary Expense	153.20	0.00
20 2329 6112 3000 3 00000 000	PR Checks	PR	03/19/2021	PR Salary Expense	153.20	0.00
20 2329 6112 3000 3 12210 000	PR Checks	PR	01/20/2021	PR Salary Expense	98.46	0.00
20 2329 6112 3000 3 12210 000	PR Checks	PR	02/19/2021	PR Salary Expense	98.46	0.00
20 2329 6112 3000 3 12210 000	PR Checks	PR	03/19/2021	PR Salary Expense	98.46	0.00
20 2329 6112 4020 3 12210 000	PR Checks	PR	01/20/2021	PR Salary Expense	180.51	0.00
20 2329 6112 4020 3 12210 000	PR Checks	PR	02/19/2021	PR Salary Expense	180.51	0.00
20 2329 6112 4020 3 12210 000	PR Checks	PR	03/19/2021	PR Salary Expense	180.51	0.00
20 2329 6211 1050 3 00000 000	PR Checks	PR	01/20/2021	PR Deduction Expense	35.86	0.00
20 2329 6211 1050 3 00000 000	PR Checks	PR	02/19/2021	PR Deduction Expense	35.86	0.00
20 2329 6211 1050 3 00000 000	PR Checks	PR	03/19/2021	PR Deduction Expense	35.86	0.00
20 2329 6211 1050 3 12210 000	PR Checks	PR	01/20/2021	PR Deduction Expense	75.72	0.00
20 2329 6211 1050 3 12210 000	PR Checks	PR	02/19/2021	PR Deduction Expense	75.73	0.00
20 2329 6211 1050 3 12210 000	PR Checks	PR	03/19/2021	PR Deduction Expense	75.73	0.00
20 2329 6211 3000 3 00000 000	PR Checks	PR	01/20/2021	PR Deduction Expense	23.90	0.00
20 2329 6211 3000 3 00000 000	PR Checks	PR	02/19/2021	PR Deduction Expense	23.90	0.00
20 2329 6211 3000 3 00000 000	PR Checks	PR	03/19/2021	PR Deduction Expense	23.90	0.00
20 2329 6211 3000 3 12210 000	PR Checks	PR	01/20/2021	PR Deduction Expense	80.85	0.00
20 2329 6211 3000 3 12210 000	PR Checks	PR	02/19/2021	PR Deduction Expense	80.86	0.00
20 2329 6211 3000 3 12210 000	PR Checks	PR	03/19/2021	PR Deduction Expense	80.86	0.00
20 2329 6211 4020 1 12210 000	PR Checks	PR	01/20/2021	PR Deduction Expense	54.75	0.00
20 2329 6211 4020 1 12210 000	PR Checks	PR	02/19/2021	PR Deduction Expense	54.78	0.00
20 2329 6211 4020 1 12210 000	PR Checks	PR	03/19/2021	PR Deduction Expense	54.78	0.00
20 2329 6211 4020 3 12210 000	PR Checks	PR	01/20/2021	PR Deduction Expense	27.09	0.00
20 2329 6211 4020 3 12210 000	PR Checks	PR	02/19/2021	PR Deduction Expense	27.09	0.00
20 2329 6211 4020 3 12210 000	PR Checks	PR	03/19/2021	PR Deduction Expense	27.09	0.00
20 2329 6232 1050 1 12210 000	PR Checks	PR	01/20/2021	PR Tax Expense	6.75	0.02
20 2329 6232 1050 1 12210 000	PR Checks	PR	02/19/2021	PR Tax Expense	6.75	0.02
20 2329 6232 1050 1 12210 000	PR Checks	PR	03/19/2021	PR Tax Expense	6.75	0.02
20 2329 6232 1050 3 00000 000	PR Checks	PR	01/20/2021	PR Tax Expense	3.33	0.00
20 2329 6232 1050 3 00000 000	PR Checks	PR	02/19/2021	PR Tax Expense	3.33	0.00

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20 2329 6232 1050 3 00000 000	PR Checks	PR	03/19/2021	PR Tax Expense	3.33	0.00
20 2329 6232 3000 3 00000 000	PR Checks	PR	01/20/2021	PR Tax Expense	2.22	0.00
20 2329 6232 3000 3 00000 000	PR Checks	PR	02/19/2021	PR Tax Expense	2.22	0.00
20 2329 6232 3000 3 00000 000	PR Checks	PR	03/19/2021	PR Tax Expense	2.22	0.00
20 2329 6232 3000 3 12210 000	PR Checks	PR	01/20/2021	PR Tax Expense	7.27	0.09
20 2329 6232 3000 3 12210 000	PR Checks	PR	02/19/2021	PR Tax Expense	7.27	0.09
20 2329 6232 3000 3 12210 000	PR Checks	PR	03/19/2021	PR Tax Expense	7.27	0.09
20 2329 6232 4020 1 12210 000	PR Checks	PR	01/20/2021	PR Tax Expense	4.96	0.06
20 2329 6232 4020 1 12210 000	PR Checks	PR	02/19/2021	PR Tax Expense	4.96	0.06
20 2329 6232 4020 1 12210 000	PR Checks	PR	03/19/2021	PR Tax Expense	4.96	0.06
20 2329 6232 4020 3 12210 000	PR Checks	PR	01/20/2021	PR Tax Expense	2.34	0.04
20 2329 6232 4020 3 12210 000	PR Checks	PR	02/19/2021	PR Tax Expense	2.34	0.04
20 2329 6232 4020 3 12210 000	PR Checks	PR	03/19/2021	PR Tax Expense	2.34	0.04
20 2329 6241 1050 3 00000 000	PR Checks	PR	01/20/2021	PR Deduction Expense	17.60	0.00
20 2329 6241 1050 3 00000 000	PR Checks	PR	02/19/2021	PR Deduction Expense	17.60	0.00
20 2329 6241 1050 3 00000 000	PR Checks	PR	03/19/2021	PR Deduction Expense	17.60	0.00
20 2329 6241 1050 3 12210 000	PR Checks	PR	01/20/2021	PR Deduction Expense	56.55	0.00
20 2329 6241 1050 3 12210 000	PR Checks	PR	02/19/2021	PR Deduction Expense	56.65	0.00
20 2329 6241 1050 3 12210 000	PR Checks	PR	03/19/2021	PR Deduction Expense	56.65	0.00
20 2329 6241 3000 3 00000 000	PR Checks	PR	01/20/2021	PR Deduction Expense	11.73	0.00
20 2329 6241 3000 3 00000 000	PR Checks	PR	02/19/2021	PR Deduction Expense	11.73	0.00
20 2329 6241 3000 3 00000 000	PR Checks	PR	03/19/2021	PR Deduction Expense	11.73	0.00
20 2329 6241 3000 3 12210 000	PR Checks	PR	01/20/2021	PR Deduction Expense	56.64	0.00
20 2329 6241 3000 3 12210 000	PR Checks	PR	02/19/2021	PR Deduction Expense	56.73	0.00
20 2329 6241 3000 3 12210 000	PR Checks	PR	03/19/2021	PR Deduction Expense	56.73	0.00
20 2329 6241 4020 1 12210 000	PR Checks	PR	01/20/2021	PR Deduction Expense	35.98	0.00
20 2329 6241 4020 1 12210 000	PR Checks	PR	02/19/2021	PR Deduction Expense	36.12	0.00
20 2329 6241 4020 1 12210 000	PR Checks	PR	03/19/2021	PR Deduction Expense	36.12	0.00
20 2329 6241 4020 3 12210 000	PR Checks	PR	01/20/2021	PR Deduction Expense	25.46	0.00
20 2329 6241 4020 3 12210 000	PR Checks	PR	02/19/2021	PR Deduction Expense	25.46	0.00
20 2329 6241 4020 3 12210 000	PR Checks	PR	03/19/2021	PR Deduction Expense	25.46	0.00
20 2411 6112 1050 1 00000 000	PR Checks	PR	01/20/2021	PR Salary Expense	7,986.67	0.00
20 2411 6112 1050 1 00000 000	PR Checks	PR	02/19/2021	PR Salary Expense	7,986.67	0.00
20 2411 6112 1050 1 00000 000	PR Checks	PR	03/19/2021	PR Salary Expense	7,986.67	0.00
20 2411 6112 3000 1 00000 000	PR Checks	PR	01/20/2021	PR Salary Expense	6,239.58	0.00
20 2411 6112 3000 1 00000 000	PR Checks	PR	02/19/2021	PR Salary Expense	6,239.58	0.00
20 2411 6112 3000 1 00000 000	PR Checks	PR	03/19/2021	PR Salary Expense	6,239.58	0.00
20 2411 6112 4020 1 00000 000	PR Checks	PR	01/20/2021	PR Salary Expense	6,988.33	0.00
20 2411 6112 4020 1 00000 000	PR Checks	PR	02/19/2021	PR Salary Expense	6,988.33	0.00
20 2411 6112 4020 1 00000 000	PR Checks	PR	03/19/2021	PR Salary Expense	6,988.34	0.00
20 2411 6211 1050 1 00000 000	PR Checks	PR	01/20/2021	PR Deduction Expense	1,225.17	0.00
20 2411 6211 1050 1 00000 000	PR Checks	PR	02/19/2021	PR Deduction Expense	1,226.08	0.00
20 2411 6211 1050 1 00000 000	PR Checks	PR	03/19/2021	PR Deduction Expense	1,226.08	0.00
20 2411 6211 3000 1 00000 000	PR Checks	PR	01/20/2021	PR Deduction Expense	973.53	0.00
20 2411 6211 3000 1 00000 000	PR Checks	PR	02/19/2021	PR Deduction Expense	973.53	0.00
20 2411 6211 3000 1 00000 000	PR Checks	PR	03/19/2021	PR Deduction Expense	973.53	0.00
20 2411 6211 4020 1 00000 000	PR Checks	PR	01/20/2021	PR Deduction Expense	1,086.34	0.00
20 2411 6211 4020 1 00000 000	PR Checks	PR	02/19/2021	PR Deduction Expense	1,086.34	0.00
20 2411 6211 4020 1 00000 000	PR Checks	PR	03/19/2021	PR Deduction Expense	1,086.34	0.00

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20 2411 6232 1050 1 00000 000	PR Checks	PR	01/20/2021	PR Tax Expense	115.80	2.41
20 2411 6232 1050 1 00000 000	PR Checks	PR	02/19/2021	PR Tax Expense	115.81	2.43
20 2411 6232 1050 1 00000 000	PR Checks	PR	03/19/2021	PR Tax Expense	115.81	2.43
20 2411 6232 3000 1 00000 000	PR Checks	PR	01/20/2021	PR Tax Expense	90.48	0.72
20 2411 6232 3000 1 00000 000	PR Checks	PR	02/19/2021	PR Tax Expense	90.48	0.72
20 2411 6232 3000 1 00000 000	PR Checks	PR	03/19/2021	PR Tax Expense	90.48	0.72
20 2411 6232 4020 1 00000 000	PR Checks	PR	01/20/2021	PR Tax Expense	101.33	1.05
20 2411 6232 4020 1 00000 000	PR Checks	PR	02/19/2021	PR Tax Expense	101.33	1.05
20 2411 6232 4020 1 00000 000	PR Checks	PR	03/19/2021	PR Tax Expense	101.33	1.05
20 2411 6241 1050 1 00000 000	PR Checks	PR	01/20/2021	PR Deduction Expense	466.03	0.00
20 2411 6241 1050 1 00000 000	PR Checks	PR	02/19/2021	PR Deduction Expense	472.32	0.00
20 2411 6241 1050 1 00000 000	PR Checks	PR	03/19/2021	PR Deduction Expense	472.32	0.00
20 2411 6241 3000 1 00000 000	PR Checks	PR	01/20/2021	PR Deduction Expense	477.86	0.00
20 2411 6241 3000 1 00000 000	PR Checks	PR	02/19/2021	PR Deduction Expense	477.86	0.00
20 2411 6241 3000 1 00000 000	PR Checks	PR	03/19/2021	PR Deduction Expense	477.86	0.00
20 2411 6241 4020 1 00000 000	PR Checks	PR	01/20/2021	PR Deduction Expense	507.30	0.00
20 2411 6241 4020 1 00000 000	PR Checks	PR	02/19/2021	PR Deduction Expense	507.30	0.00
20 2411 6241 4020 1 00000 000	PR Checks	PR	03/19/2021	PR Deduction Expense	507.30	0.00
20 3512 6111 4020 1 00000 000	PR Checks	PR	01/20/2021	PR Salary Expense	6,462.50	0.00
20 3512 6111 4020 1 00000 000	PR Checks	PR	02/19/2021	PR Salary Expense	6,462.50	0.00
20 3512 6111 4020 1 00000 000	PR Checks	PR	03/19/2021	PR Salary Expense	6,462.50	0.00
20 3512 6121 4020 1 26843 000	PR Checks	PR	01/20/2021	PR Salary Expense	90.00	0.00
20 3512 6211 4020 1 00000 000	PR Checks	PR	01/20/2021	PR Deduction Expense	1,083.65	0.00
20 3512 6211 4020 1 00000 000	PR Checks	PR	02/19/2021	PR Deduction Expense	1,083.65	0.00
20 3512 6211 4020 1 00000 000	PR Checks	PR	03/19/2021	PR Deduction Expense	1,083.65	0.00
20 3512 6231 4020 1 26843 000	PR Checks	PR	01/20/2021	PR Tax Expense	5.58	0.00
20 3512 6232 4020 1 26843 000	PR Checks	PR	01/20/2021	PR Tax Expense	1.30	0.00
20 3512 6232 4020 1 40002 000	PR Checks	PR	01/20/2021	PR Tax Expense	93.70	2.70
20 3512 6232 4020 1 40002 000	PR Checks	PR	02/19/2021	PR Tax Expense	93.70	2.70
20 3512 6232 4020 1 40002 000	PR Checks	PR	03/19/2021	PR Tax Expense	93.70	2.70
20 3512 6241 4020 1 00000 000	PR Checks	PR	01/20/2021	PR Deduction Expense	1,017.83	0.00
20 3512 6241 4020 1 00000 000	PR Checks	PR	02/19/2021	PR Deduction Expense	1,017.83	0.00
20 3512 6241 4020 1 00000 000	PR Checks	PR	03/19/2021	PR Deduction Expense	1,017.83	0.00
Fund Total: 20					3,116,694.47	3,116,694.47

Proof Totals:

<u>Journal Code Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
Cash Disbursements Journal	54,897.56	54,897.56
Cash Receipts Journal	827,543.22	827,543.22
General Journal	376,243.04	376,243.04
Payroll Journal	1,858,010.65	1,858,010.65
Grand Totals:	3,116,694.47	3,116,694.47

Entry File Report

<u>Chart of Account Number</u>	<u>Reference Number</u>	<u>Journal</u>	<u>Entry Date</u>	<u>Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
Fund: 30	DEBT SERVICE FUND					
30 1111		CR	01/12/2021	01/12/2021 Receipts	345,280.36	0.00
30 1111	0121 DESE	GJ	01/29/2021	0121 DEBT SERVICE PAYMENT	0.00	117,017.00
30 1111		CR	01/31/2021	01/31/2021 Receipts	184.77	0.00
30 1111		CR	02/04/2021	02/04/2021 Receipts	175,181.56	0.00
30 1111		CR	02/18/2021	02/18/2021 Receipts	326.53	0.00
30 1111	DirDep	CD	02/22/2021	AP Direct Deposits	0.00	270,000.00
30 1111		CR	02/25/2021	02/25/2021 Receipts	87,654.80	0.00
30 1111	0221 DESE	GJ	02/25/2021	0221 DEBT SERVICE PAYMENT	0.00	117,017.00
30 1111	7	GJ	02/28/2021	COR INTEREST ON DEBT SERVICE	0.00	184.77
30 1111		CR	02/28/2021	02/28/2021 Receipts	373.05	0.00
30 1111		CR	03/31/2021	03/31/2021 Receipts	8,950.79	0.00
30 1111		CR	03/31/2021	03/31/2021 Receipts	161.78	0.00
30 1111	0321 DESE	GJ	03/31/2021	0321 DEBT SERVICE PAYMENT	0.00	59,899.00
30 1151	0121 DESE	GJ	01/29/2021	0121 DEBT SERVICE PAYMENT	117,017.00	0.00
30 1151	0221 DESE	GJ	02/25/2021	0221 DEBT SERVICE PAYMENT	117,017.00	0.00
30 1151	0321 DESE	GJ	03/31/2021	0321 DEBT SERVICE PAYMENT	59,899.00	0.00
30 5111 0000 000 00000	2020101128	CR	01/12/2021	DAVIESS CO CURRENT TAX DS	0.00	27,780.01
30 5111 0000 000 00000	2020101127	CR	01/12/2021	CALDWELL CO CURRENT TAX DS	0.00	315,623.88
30 5111 0000 000 00000	2020102045	CR	02/04/2021	DAVIESS CO CURRENT TAX DS	0.00	5,635.60
30 5111 0000 000 00000	2020102255	CR	02/25/2021	CALDWELL CO CURRENT TAX DS	0.00	83,631.97
30 5111 0000 000 00000	2020103312	CR	03/31/2021	CALDWELL CO CURRENT TAX DS	0.00	4,571.61
30 5111 0000 000 00000	2020103311	CR	03/31/2021	DAVIESS CO CURRENT TAXES DS	0.00	905.32
30 5112 0000 000 00000	2020101127	CR	01/12/2021	CALDWELL CO BACK TAX DS	0.00	1,657.78
30 5112 0000 000 00000	2020101128	CR	01/12/2021	DAVIESS CO BACK TAX DS	0.00	204.25
30 5112 0000 000 00000	2020102045	CR	02/04/2021	DAVIESS CO CURRENT TAX DS	0.00	36.92
30 5112 0000 000 00000	2020102255	CR	02/25/2021	CALDWELL CO BACK TAX DS	0.00	2,093.53
30 5112 0000 000 00000	2020103312	CR	03/31/2021	CALDWELL CO BACK TAX DS	0.00	1,325.90
30 5115 0000 000 00000	2020102046	CR	02/04/2021	CALDWELL CO 2020 RR & UTIL SURTAX DS	0.00	9,996.54
30 5115 0000 000 00000	2020103315	CR	03/31/2021	CALDWELL CO SURTAX DS	0.00	1,482.91
30 5115 0000 000 00000	2020103313	CR	03/31/2021	DAVIESS CO SURTAX DS	0.00	8.77
30 5141 0000 000 00000	2020101125	CR	01/12/2021	MOHEFA INTEREST THRU 11/2020	0.00	14.44
30 5141 0000 000 00000	0121-7690	CR	01/31/2021	INTEREST ON DEBT SERVICE	0.00	184.77
30 5141 0000 000 00000	2020102046	CR	02/04/2021	CALDWELL CO TMOBILE PROTEST INT 2019	0.00	0.56
30 5141 0000 000 00000	7	GJ	02/28/2021	REV INTEREST ON DEBT SERVICE	373.05	0.00
30 5141 0000 000 00000	7	GJ	02/28/2021	INTEREST ON DEBT SERVICE	0.00	188.28
30 5141 0000 000 00000	0221-7690	CR	02/28/2021	INTEREST ON DEBT SERVICE	0.00	373.05
30 5141 0000 000 00000	2020103313	CR	03/31/2021	DAVIESS CO COLLECTOR INTEREST DS	0.00	4.48
30 5141 0000 000 00000	2020103314	CR	03/31/2021	CALDWELL CO COLLECTOR INTEREST DS	0.00	651.80
30 5141 0000 000 00000	0321-7690	CR	03/31/2021	INTEREST ON DEBT SERVICE	0.00	161.78

Entry File Report

<u>Chart of Account Number</u>	<u>Reference Number</u>	<u>Journal</u>	<u>Entry Date</u>	<u>Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
30 5221 0000 000 00000	2020102046	CR	02/04/2021	CALDWELL CO 2020 RR & UTIL DS	0.00	139,481.33
30 5221 0000 000 00000	2020102045	CR	02/04/2021	DAVIESS CO 2020 RR & UTIL DS	0.00	20,030.61
30 5221 0000 000 00000	2020102181	CR	02/18/2021	DAVIESS CO PRIVATE CAR DS	0.00	326.53
30 5221 0000 000 00000	2020102256	CR	02/25/2021	CALDWELL CO PRIVATE CAR DS	0.00	1,929.30
30 5691 0000 000 00000	0121 DESE	GJ	01/29/2021	0121 DEBT SERVICE PAYMENT	117,017.00	0.00
30 5691 0000 000 00000	0121 DESE	GJ	01/29/2021	0121 DEBT SERVICE PAYMENT	0.00	117,017.00
30 5691 0000 000 00000	0221 DESE	GJ	02/25/2021	0221 DEBT SERVICE PAYMENT	0.00	117,017.00
30 5691 0000 000 00000	0221 DESE	GJ	02/25/2021	0221 DEBT SERVICE PAYMENT	117,017.00	0.00
30 5691 0000 000 00000	0321 DESE	GJ	03/31/2021	0321 DEBT SERVICE PAYMENT	0.00	59,899.00
30 5691 0000 000 00000	0321 DESE	GJ	03/31/2021	0321 DEBT SERVICE PAYMENT	59,899.00	0.00
30 5111 6611 0000 1 00000 000		CD	02/22/2021	SEMI-ANNUAL DS PMT 3/1/2021	270,000.00	0.00
Fund Total: 30					1,476,352.69	1,476,352.69

Proof Totals:

<u>Journal Code Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
Cash Disbursements Journal	270,000.00	270,000.00
Cash Receipts Journal	618,113.64	618,113.64
General Journal	588,239.05	588,239.05
Grand Totals:	1,476,352.69	1,476,352.69

Entry File Report

<u>Chart of Account Number</u>	<u>Reference Number</u>	<u>Journal</u>	<u>Entry Date</u>	<u>Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
Fund: 40	CAPITAL PROJECTS FUND					
40 1111	Check	CD	01/20/2021	AP Checks	0.00	206,989.40
40 1111		CR	01/21/2021	01/21/2021 Receipts	20,826.54	0.00
40 1111	Void Check	CD	01/31/2021	Void AP Check	303,000.00	0.00
40 1111	Check	CD	02/17/2021	AP Checks	0.00	60,217.50
40 1111		CR	02/22/2021	02/22/2021 Receipts	21,807.81	0.00
40 1111	Check	CD	03/17/2021	AP Checks	0.00	60,217.50
40 1111		CR	03/22/2021	03/22/2021 Receipts	40,819.25	0.00
40 1111		CR	03/22/2021	03/22/2021 Receipts	11,152.62	0.00
40 5319 0000 000 00000	0121-5319	CR	01/21/2021	BASIC FORMULA CTF	0.00	20,826.54
40 5319 0000 000 00000	0221-5319	CR	02/22/2021	BASIC FORMULA CTF	0.00	21,807.81
40 5319 0000 000 00000	0321-5319	CR	03/22/2021	BASIC FORMULA CTF	0.00	18,887.34
40 5332 0000 000 33201	0321-5332	CR	03/22/2021	CTE ENHANCEMENT GRANT	0.00	11,152.62
40 5451 0000 000 45100	0321-5451	CR	03/22/2021	TITLE I MONEY	0.00	21,931.91
40 2542 6398 0000 1 00000 000		CD	01/20/2021	20-21 MS ROOF PROJECT MATERIALS	206,989.40	0.00
40 2542 6398 0000 1 00000 000	Void Check	CD	01/31/2021	20-21 MS ROOF PROJECT - PM 7/2/20	0.00	303,000.00
40 2542 6398 0000 1 00000 000		CD	02/17/2021	20-21 MS ROOF PROJECT PMT 1	52,807.50	0.00
40 2542 6398 0000 1 00000 000		CD	02/17/2021	20-21 MS ROOFING PROJ MATERIALS	7,410.00	0.00
40 2542 6398 0000 1 00000 000		CD	03/17/2021	20-21 MS ROOF PROJECT PMT 2	60,217.50	0.00
Fund Total: 40					725,030.62	725,030.62

Proof Totals:

<u>Journal Code Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
Cash Disbursements Journal	630,424.40	630,424.40
Cash Receipts Journal	94,606.22	94,606.22
Grand Totals:	725,030.62	725,030.62

Entry File Report

<u>Chart of Account Number</u>	<u>Reference Number</u>	<u>Journal</u>	<u>Entry Date</u>	<u>Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
Fund: 60	STUDENT ACTIVITY/TRUST FUND					
60 1111		CR	01/28/2020	01/28/2020 Receipts	260.50	0.00
60 1111		CR	01/07/2021	01/07/2021 Receipts	4,825.84	950.00
60 1111		CR	01/12/2021	01/12/2021 Receipts	1,003.04	0.00
60 1111		CR	01/19/2021	01/19/2021 Receipts	283.00	0.00
60 1111	AutoPay	CD	01/20/2021	AP Automatic Payments	0.00	610.56
60 1111	Check	CD	01/20/2021	AP Checks	0.00	8,317.05
60 1111	DirDep	PR	01/20/2021	PR Employee Direct Deposits	0.00	10.00
60 1111		CR	01/22/2021	01/22/2021 Receipts	173.00	0.00
60 1111		CR	01/25/2021	01/25/2021 Receipts	516.00	0.00
60 1111		CR	02/01/2021	02/01/2021 Receipts	2,908.48	0.00
60 1111		CR	02/02/2021	02/02/2021 Receipts	738.00	0.00
60 1111		CR	02/04/2021	02/04/2021 Receipts	1,303.99	0.00
60 1111		CR	02/10/2021	02/10/2021 Receipts	589.50	0.00
60 1111	Check	CD	02/17/2021	AP Checks	0.00	30,603.64
60 1111	AutoPay	CD	02/17/2021	AP Automatic Payments	0.00	387.87
60 1111	DirDep	PR	02/19/2021	PR Employee Direct Deposits	0.00	40.00
60 1111		CR	02/22/2021	02/22/2021 Receipts	494.75	0.00
60 1111		CR	02/23/2021	02/23/2021 Receipts	217.50	0.00
60 1111		CR	02/24/2021	02/24/2021 Receipts	228.00	0.00
60 1111		CR	03/05/2021	03/05/2021 Receipts	876.00	0.00
60 1111	AutoPay	CD	03/17/2021	AP Automatic Payments	0.00	1,026.91
60 1111	Check	CD	03/17/2021	AP Checks	0.00	3,421.50
60 1111		CR	03/24/2021	03/24/2021 Receipts	220.00	0.00
60 1111		CR	03/25/2021	03/25/2021 Receipts	2,609.00	0.00
60 3119	1	GJ	01/01/2021	UHC2 EPL HOSMAN 1130	0.00	9.50
60 3119	3	GJ	01/31/2021	11/24 & 1/19 OFFICIALS PAY	745.00	0.00
60 3119	6	GJ	01/31/2021	TEMP ENTRY UHC C CLINE	605.55	0.00
60 3119	5	GJ	01/31/2021	TEMP ENTRY UHC PMT ERROR	15.00	0.00
60 3119	4	GJ	01/31/2021	REV TEMP ENTRY UHC OVERPAYMENT	3,246.74	0.00
60 3119	5	GJ	02/28/2021	REV TEMP ENTRY UHC C CLINE	0.00	605.55
60 5179 0000 078 00000	1	GJ	01/01/2021	UHC2 EPL HOSMAN 1130	9.50	0.00
60 5179 0000 078 00000	2020101071	CR	01/07/2021	BB POLOS STAFF REIMB	0.00	170.74
60 5179 0000 078 00000	202010107789	CR	01/07/2021	LESS OFFICIAL BANK 1/31/21	950.00	0.00
60 5179 0000 078 00000	2020101123	CR	01/12/2021	THE LRWCF BB CHAIRS/CART	0.00	720.00
60 5179 0000 078 00000	2	GJ	01/31/2021	DECEMBER OFFICIALS PAY	0.00	2,680.00
60 5179 0000 078 00000	3	GJ	01/31/2021	11/24 & 1/19 OFFICIALS PAY	0.00	745.00
60 5179 0000 078 00000	2020103257	CR	03/25/2021	HS TRACK SHIRTS - REIMB	0.00	417.00
60 5179 1050 026 00000	20201010756	CR	01/07/2021	DEC ACT CONC/GATE DEPOSITS	0.00	420.00
60 5179 1050 047 00000	2020102043	CR	02/04/2021	NCMC DC FALL 2020	0.00	1,170.00
60 5179 1050 047 00000	2020103255	CR	03/25/2021	NCMC DC FALL 2020 REBATE	0.00	300.00
60 5179 1050 052 00000	2020101281	CR	01/28/2020	HS BB TOURNEY CONC 1/27/21	0.00	260.50
60 5179 1050 052 00000	20201010756	CR	01/07/2021	DEC ACT CONC/GATE DEPOSITS	0.00	231.25
60 5179 1050 052 00000	20201010756	CR	01/07/2021	DEC ACT CONC/GATE DEPOSITS	0.00	347.25

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<u>Chart of Account Number</u>	<u>Reference Number</u>	<u>Journal</u>	<u>Entry Date</u>	<u>Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
60 5179 1050 052 00000	202010107789	CR	01/07/2021	NOV-DEC ACT CONC/GATE DEPOSITS	0.00	562.50
60 5179 1050 052 00000	202010107789	CR	01/07/2021	NOV-DEC ACT CONC/GATE DEPOSITS	0.00	230.25
60 5179 1050 052 00000	20201010756	CR	01/07/2021	DEC ACT CONC/GATE DEPOSITS	0.00	458.00
60 5179 1050 052 00000	202010107789	CR	01/07/2021	NOV-DEC ACT CONC/GATE DEPOSITS	0.00	430.25
60 5179 1050 052 00000	2020101252	CR	01/25/2021	HS BB CONC 1/22/21	0.00	516.00
60 5179 1050 052 00000	2020102012S	CR	02/01/2021	HS BB CONC 1/28/21	0.00	536.00
60 5179 1050 052 00000	2020102012B	CR	02/01/2021	HS BB CONC 1/29/21	0.00	640.75
60 5179 1050 052 00000	2020102013	CR	02/01/2021	HS BB CONC 1/30/21	0.00	471.88
60 5179 1050 052 00000	20201012911	CR	02/01/2021	HS G BB CONC 1/19/21	0.00	169.05
60 5179 1050 052 00000	2020101292	CR	02/01/2021	PHS TOURNEY CONC 1/26/21	0.00	350.50
60 5179 1050 052 00000	2020102101	CR	02/10/2021	HS BB CONC 2/5/21	0.00	589.50
60 5179 1050 052 00000	2020102221	CR	02/22/2021	HS BB CONC 2/18/21	0.00	494.75
60 5179 1050 052 00000	2020102232	CR	02/23/2021	HS BB CONC 2/22/21	0.00	217.50
60 5179 1050 052 00000	2020102242	CR	02/24/2021	HS BB CONC 2/23/21	0.00	228.00
60 5179 1050 061 00000	2020102042	CR	02/04/2021	THE GRAPHIC EDGE - WRESTLING FLYER	0.00	133.99
60 5179 1050 065 00000	2020102022	CR	02/02/2021	YEARBOOK	0.00	620.00
60 5179 1050 065 00000	2020103241	CR	03/24/2021	HS YB 3/23/21	0.00	220.00
60 5179 1050 067 00000	2020101191	CR	01/19/2021	VARSITY CHEER 1/11/21	0.00	283.00
60 5179 1050 067 00000	2020101221	CR	01/22/2021	VARSITY CHEER - CHEER BILL 1/20/21	0.00	173.00
60 5179 1050 067 00000	2020103054	CR	03/05/2021	HS CHEER - WEST	0.00	300.00
60 5179 1050 067 00000	2020103055	CR	03/05/2021	HS CHEER - EARNHEART	0.00	476.00
60 5179 1050 069 00000	2020101074	CR	01/07/2021	ES CBOOK DEPOSITS	0.00	1,505.00
60 5179 1050 069 00000	2020101297	CR	02/01/2021	CBOOK INSURANCE	0.00	50.00
60 5179 1050 076 00000	2020102021	CR	02/02/2021	FBLA	0.00	118.00
60 5179 1050 096 00000	2020103252	CR	03/25/2021	ART CLUB SHIRTS - REIMB	0.00	568.00
60 5179 1050 099 00000	2020101082	CR	01/12/2021	PHS CHOIR SHIRTS STU REIMB	0.00	233.00
60 5179 1050 800 00000	2020101081	CR	01/12/2021	S & H FOR SB SHIRTS	0.00	50.04
60 5179 4020 031 00000	2020103258	CR	03/25/2021	ES YB INDIVIDUAL ORDERS	0.00	1,324.00
60 5179 4020 045 00000	2020101295	CR	02/01/2021	PRE K TUITION 1/19/21	0.00	626.00
60 5179 4020 045 00000	2020101296	CR	02/01/2021	BOX TOPS 12/2020	0.00	64.30
60 5179 4020 045 00000	2020103053	CR	03/05/2021	ES STEER DONATION 2/25/21	0.00	100.00
60 5179 4020 049 00000	2020101072	CR	01/07/2021	DEC 2020 JEANS DAY	0.00	470.60
60 1411 6411 1050 1 00000 026	PR Checks	PR	01/20/2021	PR Salary Expense	10.00	0.00
60 1411 6411 1050 1 00000 026		CD	02/17/2021	19 SCRIPTS - 2021 PLAY	168.00	0.00
60 1411 6411 1050 1 00000 026	PR Checks	PR	02/19/2021	PR Salary Expense	20.00	0.00
60 1411 6411 1050 1 00000 052		CD	01/20/2021	JR CLASS CONC SUPPLIES	157.88	0.00
60 1411 6411 1050 1 00000 052		CD	02/17/2021	JR CLASS CONC	134.56	0.00
60 1411 6411 1050 1 00000 052		CD	02/17/2021	JR CLASS CONCESSIONS	864.74	0.00
60 1411 6411 1050 1 00000 052		CD	02/17/2021	JR CLASS CONC SUPPLIES	423.54	0.00
60 1411 6411 1050 1 00000 062		CD	01/20/2021	FFA FUNDRAISER	4,272.90	0.00
60 1411 6411 1050 1 00000 062		CD	01/20/2021	FFA JACKETS/TIES	213.50	0.00
60 1411 6411 1050 1 00000 062		CD	03/17/2021	PLAQUE	18.50	0.00
60 1411 6411 1050 1 00000 085		CD	03/17/2021	21 COURTWARM FLOWERS	172.00	0.00
60 1411 6411 1050 1 00000 099		CD	01/20/2021	CHOIR APPAREL	288.53	0.00

Entry File Report

<u>Chart of Account Number</u>	<u>Reference Number</u>	<u>Journal</u>	<u>Entry Date</u>	<u>Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
60 1421 6411 1050 1 00000 067		CD	03/17/2021	HS CHEER SUPPLIES	45.23	0.00
60 1421 6411 1050 1 00000 088		CD	01/20/2021	DANCE SUPPLIES	95.58	0.00
60 1421 6411 1050 1 00000 088		CD	02/17/2021	DANCE SHIRTS	220.30	0.00
60 1491 6411 0000 1 00000 078		CD	01/20/2021	BB POLOS STAFF REIMB	170.74	0.00
60 1491 6411 0000 1 00000 078		CD	01/20/2021	CARES SUPPLIES	117.60	0.00
60 1491 6411 0000 1 00000 078	2	GJ	01/31/2021	DECEMBER OFFICIALS PAY	2,680.00	0.00
60 1491 6411 0000 1 00000 078	6	GJ	01/31/2021	TEMP ENTRY UHC C CLINE	0.00	605.55
60 1491 6411 0000 1 00000 078	5	GJ	01/31/2021	TEMP ENTRY UHC PMT ERROR	0.00	15.00
60 1491 6411 0000 1 00000 078	4	GJ	01/31/2021	REV TEMP ENTRY UHC OVERPAYMENT	0.00	3,246.74
60 1491 6411 0000 1 00000 078		CD	02/17/2021	CARES - SMART BOARDS & PROJECTORS	28,792.50	0.00
60 1491 6411 0000 1 00000 078	5	GJ	02/28/2021	REV TEMP ENTRY UHC C CLINE	605.55	0.00
60 1491 6411 0000 1 00000 078		CD	03/17/2021	CARES 9 ES CAMERAS/1 MS CAMERA	3,231.00	0.00
60 1491 6411 1050 1 00000 047		CD	01/20/2021	DC SUPPLIES	317.38	0.00
60 1491 6411 1050 1 00000 047		CD	01/20/2021	HS GRAD/HS DC TECH	3,213.50	0.00
60 1491 6411 1050 1 00000 047		CD	02/17/2021	LA DC SUPPLIES	142.57	0.00
60 1491 6411 1050 1 00000 047	PR Checks	PR	02/19/2021	PR Salary Expense	20.00	0.00
60 1491 6411 1050 1 00000 047		CD	03/17/2021	HS LA DC SUPPLIES	556.08	0.00
60 1491 6411 4020 1 00000 033		CD	03/17/2021	ES HOSP SUPPLIES	50.00	0.00
60 1491 6411 4020 1 00000 045		CD	01/20/2021	ES STEER SUPPLIES	44.56	0.00
60 1491 6411 4020 1 00000 045		CD	01/20/2021	ES STEER POPCORN SUPPLIES	35.44	0.00
60 1491 6411 4020 1 00000 045		CD	03/17/2021	ES STEER COMM SUPPLIES	115.68	0.00
60 1491 6411 4020 1 00000 045		CD	03/17/2021	ES STEER COMM SUPPLIES	90.00	0.00
60 1491 6411 4020 1 00000 049		CD	02/17/2021	PBS SUPPLIES	245.30	0.00
60 1491 6411 4020 1 00000 064		CD	03/17/2021	ES PARENT INVOLVE SUPPLIES	169.92	0.00
Fund Total: 60					70,521.47	70,521.47

Proof Totals:

<u>Journal Code Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
Cash Disbursements Journal	44,367.53	44,367.53
Cash Receipts Journal	18,196.60	18,196.60
General Journal	7,907.34	7,907.34
Payroll Journal	50.00	50.00
Grand Totals:	70,521.47	70,521.47

Entry File Report

<u>Chart of Account Number</u>	<u>Reference Number</u>	<u>Journal</u>	<u>Entry Date</u>	<u>Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
					8,502,417.28	8,502,417.28

Proof Totals:

<u>Journal</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
Cash Disbursements Journal	1,276,024.39	1,276,024.39
Cash Receipts Journal	3,886,659.67	3,886,659.67
General Journal	1,000,097.99	1,000,097.99
Payroll Journal	2,339,635.23	2,339,635.23
Grand Totals:	8,502,417.28	8,502,417.28

<u>Fund</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
10 OPERATING FUND	3,113,818.03	3,113,818.03
20 TEACHERS FUND	3,116,694.47	3,116,694.47
30 DEBT SERVICE FUND	1,476,352.69	1,476,352.69
40 CAPITAL PROJECTS FUND	725,030.62	725,030.62
60 STUDENT ACTIVITY/TRUST FUND	70,521.47	70,521.47
Grand Totals:	8,502,417.28	8,502,417.28