

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	01/02/2020	01/02/2020 Receipts	15,953.48	0.00
10 1111		CR	01/08/2020	01/08/2020 Receipts	75,809.85	0.00
10 1111	Check	CD	01/09/2020	AP Checks	0.00	1,170.00
10 1111		CR	01/10/2020	01/10/2020 Receipts	130.50	0.00
10 1111		CR	01/13/2020	01/13/2020 Receipts	22,922.84	0.00
10 1111	Check	CD	01/14/2020	AP Checks	0.00	400.00
10 1111		CR	01/15/2020	01/15/2020 Receipts	445.00	0.00
10 1111		CD	01/15/2020	AP Prepaid Automatic Payment Total	0.00	859.20
10 1111	AutoPay	CD	01/15/2020	AP Automatic Payments	101.53	7,761.29
10 1111	Check	CD	01/15/2020	AP Checks	0.00	70,574.95
10 1111	DirDep	CD	01/15/2020	AP Direct Deposits	0.00	7,453.89
10 1111		CR	01/16/2020	01/16/2020 Receipts	828,106.33	0.00
10 1111	AutoPay	PR	01/17/2020	PR Payee Automatic Payments	0.00	41,526.27
10 1111	Check	PR	01/17/2020	PR Payee Checks	0.00	750.00
10 1111	DirDep	PR	01/17/2020	PR Payee Direct Deposits	0.00	1,618.47
10 1111	DirDep	PR	01/17/2020	PR Employee Direct Deposits	0.00	53,120.89
10 1111		CR	01/21/2020	01/21/2020 Receipts	3,760.00	0.00
10 1111		CR	01/21/2020	01/21/2020 Receipts	6,100.00	0.00
10 1111		CR	01/22/2020	01/22/2020 Receipts	41.20	0.00
10 1111		CR	01/27/2020	01/27/2020 Receipts	163.00	0.00
10 1111	Check	CD	01/27/2020	AP Checks	0.00	1,624.00
10 1111	Check	CD	01/28/2020	AP Checks	0.00	1,760.00
10 1111		CR	01/28/2020	01/28/2020 Receipts	689.00	0.00
10 1111		CR	01/29/2020	01/29/2020 Receipts	1,021.00	0.00
10 1111		CR	01/29/2020	01/29/2020 Receipts	19,225.14	0.00
10 1111		CR	01/30/2020	01/30/2020 Receipts	607.00	0.00
10 1111		CR	01/31/2020	01/31/2020 Receipts	845,178.33	0.00
10 1111	4	GJ	01/31/2020	SAFE DEPOSIT BOXES THB 722,779,821	0.00	90.00
10 1111		CR	01/31/2020	01/31/2020 Receipts	6,823.07	0.50
10 1111	Check	CD	01/31/2020	AP Checks	0.00	960.00
10 1111	Check	CD	02/03/2020	AP Checks	0.00	390.00
10 1111		CR	02/03/2020	02/03/2020 Receipts	2,269.00	0.00
10 1111	Check	CD	02/04/2020	AP Checks	0.00	2,390.00
10 1111		CR	02/04/2020	02/04/2020 Receipts	141.00	0.00
10 1111		CR	02/05/2020	02/05/2020 Receipts	110.00	0.00
10 1111		CR	02/10/2020	02/10/2020 Receipts	177.00	0.00
10 1111		CR	02/11/2020	02/11/2020 Receipts	109.00	0.00
10 1111		CR	02/12/2020	02/12/2020 Receipts	464.00	0.00
10 1111		CR	02/14/2020	02/14/2020 Receipts	302.00	0.00
10 1111		CR	02/14/2020	02/14/2020 Receipts	322.00	302.00
10 1111	Check	CD	02/18/2020	AP Checks	0.00	2,035.00
10 1111	AutoPay	CD	02/19/2020	AP Automatic Payments	0.00	7,223.23
10 1111	Check	CD	02/19/2020	AP Checks	0.00	72,816.24
10 1111	DirDep	CD	02/19/2020	AP Direct Deposits	0.00	7,248.45
10 1111		CD	02/19/2020	AP Prepaid Automatic Payment Total	0.00	32.62
10 1111	Check	PR	02/20/2020	PR Employee Checks	0.00	104.00

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10 1111	DirDep	PR	02/20/2020	PR Employee Direct Deposits	0.00	52,824.69
10 1111	Check	PR	02/20/2020	PR Payee Checks	0.00	45.00
10 1111	DirDep	PR	02/20/2020	PR Payee Direct Deposits	0.00	2,319.38
10 1111	AutoPay	PR	02/20/2020	PR Payee Automatic Payments	0.00	41,941.89
10 1111		CR	02/21/2020	02/21/2020 Receipts	6,215.00	0.00
10 1111		CR	02/26/2020	02/26/2020 Receipts	0.00	0.50
10 1111		CR	02/26/2020	02/26/2020 Receipts	220,356.86	0.00
10 1111		CR	02/27/2020	02/27/2020 Receipts	5,124.00	0.00
10 1111	Void Check	CD	02/27/2020	Void AP Check	120.00	0.00
10 1111	Void Check	CD	02/27/2020	Void AP Check	120.00	0.00
10 1111	Void Check	CD	02/27/2020	Void AP Check	165.00	0.00
10 1111	Void Check	CD	02/27/2020	Void AP Check	120.00	0.00
10 1111		CR	02/28/2020	02/28/2020 Receipts	7,240.99	0.00
10 1111		CR	02/29/2020	02/29/2020 Receipts	10,300.85	0.00
10 1111		CR	02/29/2020	02/29/2020 Receipts	16,067.81	0.00
10 1111	AutoPay	CD	02/29/2020	AP Automatic Payments	0.00	795.00
10 1111	AutoPay	CD	02/29/2020	AP Automatic Payments	0.00	120.00
10 1111	Void Check	CD	02/29/2020	Void AP Check	120.00	0.00
10 1111	Void Check	CD	02/29/2020	Void AP Check	165.00	0.00
10 1111	2	GJ	02/29/2020	ACT REIMB CH, AH, HS	0.00	156.00
10 1111	7	GJ	02/29/2020	NATL GUARD PHS TOURNEY DONATION	488.70	0.00
10 1111	8	GJ	02/29/2020	UHC RETIREE FEES	67.50	0.00
10 1111	9	GJ	02/29/2020	RECORD FEBRUARY UHC NONELG	0.00	252.00
10 1111	5	GJ	02/29/2020	2 GC THB OBERT - J FORD	0.00	50.00
10 1111		CR	03/02/2020	03/02/2020 Receipts	4,050.01	0.00
10 1111		CR	03/02/2020	03/02/2020 Receipts	3,950.01	4,050.01
10 1111	Check	CD	03/04/2020	AP Checks	0.00	5,040.24
10 1111		CR	03/06/2020	03/06/2020 Receipts	16,259.86	0.00
10 1111	1	GJ	03/10/2020	UHC RETIREE FEES	67.50	0.00
10 1111	Check	CD	03/11/2020	AP Checks	0.00	200.00
10 1111		CR	03/12/2020	03/12/2020 Receipts	102.00	0.00
10 1111		CR	03/13/2020	03/13/2020 Receipts	2,539.46	0.00
10 1111		CR	03/17/2020	03/17/2020 Receipts	6,882.60	0.00
10 1111	Check	CD	03/18/2020	AP Checks	0.00	52,286.30
10 1111	DirDep	CD	03/18/2020	AP Direct Deposits	0.00	6,277.75
10 1111	AutoPay	CD	03/18/2020	AP Automatic Payments	0.00	17,864.78
10 1111	AutoPay	CD	03/18/2020	AP Automatic Payments	0.00	275.21
10 1111	Check	CD	03/18/2020	AP Checks	0.00	19,336.05
10 1111	DirDep	PR	03/20/2020	PR Employee Direct Deposits	0.00	49,655.43
10 1111	Check	PR	03/20/2020	PR Payee Checks	0.00	45.00
10 1111	DirDep	PR	03/20/2020	PR Payee Direct Deposits	0.00	2,319.38
10 1111	AutoPay	PR	03/20/2020	PR Payee Automatic Payments	0.00	40,308.54
10 1111	AutoPay	CD	03/20/2020	AP Automatic Payments	0.00	2,543.60
10 1111		CR	03/20/2020	03/20/2020 Receipts	6,185.00	0.00
10 1111		CR	03/24/2020	03/24/2020 Receipts	51,634.80	0.50
10 1111		CR	03/24/2020	03/24/2020 Receipts	26,601.64	0.00
10 1111		CR	03/28/2020	03/28/2020 Receipts	0.00	0.00
10 1111		CR	03/31/2020	03/31/2020 Receipts	9,333.65	0.00

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10 1111		CR	03/31/2020	03/31/2020 Receipts	1,890.81	0.00
10 2151	PR Checks	PR	01/17/2020	PR Tax Payable	439.61	3,321.85
10 2151	PR Checks	PR	01/17/2020	PR Payee Payable	2,882.24	0.00
10 2151	PR Checks	PR	02/20/2020	PR Tax Payable	440.27	3,395.57
10 2151	PR Checks	PR	02/20/2020	PR Payee Payable	2,955.30	0.00
10 2151	PR Checks	PR	03/20/2020	PR Tax Payable	419.98	3,131.32
10 2151	PR Checks	PR	03/20/2020	PR Payee Payable	2,711.34	0.00
10 2152	PR Checks	PR	01/17/2020	PR Tax Payable	651.56	9,017.76
10 2152	PR Checks	PR	01/17/2020	PR Payee Payable	8,366.20	0.00
10 2152	PR Checks	PR	02/20/2020	PR Tax Payable	652.76	9,060.18
10 2152	PR Checks	PR	02/20/2020	PR Payee Payable	8,407.42	0.00
10 2152	PR Checks	PR	03/20/2020	PR Tax Payable	660.64	8,481.80
10 2152	PR Checks	PR	03/20/2020	PR Payee Payable	7,821.16	0.00
10 2153	PR Checks	PR	01/17/2020	PR Tax Payable	152.66	2,119.12
10 2153	PR Checks	PR	01/17/2020	PR Payee Payable	1,966.46	0.00
10 2153	PR Checks	PR	02/20/2020	PR Tax Payable	152.76	2,122.36
10 2153	PR Checks	PR	02/20/2020	PR Payee Payable	1,969.60	0.00
10 2153	PR Checks	PR	03/20/2020	PR Tax Payable	154.76	1,991.60
10 2153	PR Checks	PR	03/20/2020	PR Payee Payable	1,836.84	0.00
10 2155	PR Checks	PR	01/17/2020	PR Tax Payable	140.14	1,033.35
10 2155	PR Checks	PR	01/17/2020	PR Payee Payable	893.21	0.00
10 2155	PR Checks	PR	02/20/2020	PR Tax Payable	151.33	1,190.28
10 2155	PR Checks	PR	02/20/2020	PR Payee Payable	1,038.95	0.00
10 2155	PR Checks	PR	03/20/2020	PR Payee Payable	873.17	0.00
10 2155	PR Checks	PR	03/20/2020	PR Tax Payable	141.00	1,014.17
10 2156	PR Checks	PR	01/17/2020	PR Deduction Payable	110.46	15,333.93
10 2156	PR Checks	PR	01/17/2020	PR Payee Payable	15,223.47	0.00
10 2156	PR Checks	PR	02/20/2020	PR Deduction Payable	76.56	15,287.45
10 2156	PR Checks	PR	02/20/2020	PR Payee Payable	15,210.89	0.00
10 2156	PR Checks	PR	03/20/2020	PR Deduction Payable	98.77	15,323.91
10 2156	PR Checks	PR	03/20/2020	PR Payee Payable	15,225.14	0.00
10 2158	PR Checks	PR	01/17/2020	PR Deduction Payable	0.00	77.08
10 2158	PR Checks	PR	01/17/2020	PR Payee Payable	77.08	0.00
10 2158	PR Checks	PR	02/20/2020	PR Deduction Payable	0.00	15.72
10 2158	PR Checks	PR	02/20/2020	PR Payee Payable	15.72	0.00
10 2158	PR Checks	PR	03/20/2020	PR Deduction Payable	0.00	4.52
10 2158	PR Checks	PR	03/20/2020	PR Payee Payable	4.52	0.00
10 2159	PR Checks	PR	01/17/2020	PR Deduction Payable	41.58	10,216.28
10 2159	PR Checks	PR	01/17/2020	PR Payee Payable	10,174.70	0.00
10 2159	PR Checks	PR	02/20/2020	PR Deduction Payable	50.67	10,451.88
10 2159	PR Checks	PR	02/20/2020	PR Payee Payable	10,401.21	0.00
10 2159	PR Checks	PR	03/20/2020	PR Deduction Payable	48.32	9,968.52
10 2159	PR Checks	PR	03/20/2020	PR Payee Payable	9,897.14	0.00
10 2161	PR Checks	PR	01/17/2020	PR Deduction Payable	24.35	3,680.73
10 2161	PR Checks	PR	01/17/2020	PR Payee Payable	3,656.38	0.00
10 2161	PR Checks	PR	02/20/2020	PR Deduction Payable	25.29	3,677.47
10 2161	PR Checks	PR	02/20/2020	PR Payee Payable	3,652.18	0.00
10 2161	PR Checks	PR	03/20/2020	PR Deduction Payable	50.17	3,698.78

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10 2161	PR Checks	PR	03/20/2020	PR Payee Payable	3,648.61	0.00
10 2162	PR Checks	PR	01/17/2020	PR Deduction Payable	2.68	657.68
10 2162	PR Checks	PR	01/17/2020	PR Payee Payable	655.00	0.00
10 2162	PR Checks	PR	02/20/2020	PR Deduction Payable	7.65	662.65
10 2162	PR Checks	PR	02/20/2020	PR Payee Payable	655.00	0.00
10 2162	PR Checks	PR	03/20/2020	PR Deduction Payable	0.52	655.52
10 2162	PR Checks	PR	03/20/2020	PR Payee Payable	655.00	0.00
10 3119	1	GJ	01/31/2020	FROM HS STU CO TO LUNCH	25.00	0.00
10 3119	2	GJ	03/31/2020	RECLASS ACADEMIC EXPENSE	0.00	0.86
10 5111 0000 000 00000	2019001082	CR	01/08/2020	DAVIESS CO CURRENT TAX GF	0.00	72,831.72
10 5111 0000 000 00000	2019001165	CR	01/16/2020	CALDWELL CO CURRENT TAX GF	0.00	815,971.96
10 5111 0000 000 00000	2019001166	CR	01/16/2020	DAVIESS CO CURRENT TAX GF	0.00	8,235.84
10 5111 0000 000 00000	2019001314	CR	01/31/2020	CALDWELL CO RR & UTIL LOCAL	0.00	4,728.24
10 5111 0000 000 00000	2019002268	CR	02/26/2020	CALDWELL CO CURRENT TAX GF	0.00	188,230.92
10 5111 0000 000 00000	2019002269	CR	02/26/2020	DAVIESS CO CURRENT TAX GF	0.00	2,252.57
10 5111 0000 000 00000	2019002269	CR	02/26/2020	DAVIESS CO RR & UTIL LOCAL	0.00	1.66
10 5111 0000 000 00000	2019003068	CR	03/06/2020	DAVIESS CO CURRENT TAXES GF	0.00	4,025.57
10 5111 0000 000 00000	2019003244	CR	03/24/2020	CALDWELL CO CURRENT TAX GF	0.00	18,726.20
10 5112 0000 000 00000	2019001082	CR	01/08/2020	DAVIESS CO BACK TAX GF	0.00	2,978.13
10 5112 0000 000 00000	2019001165	CR	01/16/2020	CALDWELL CO BACK TAX GF	0.00	3,672.90
10 5112 0000 000 00000	2019002268	CR	02/26/2020	CALDWELL CO BACK TAX GF	0.00	3,391.94
10 5112 0000 000 00000	2019003244	CR	03/24/2020	CALDWELL CO BACK TAX GF	0.00	1,717.01
10 5114 0000 000 00000	2019002268	CR	02/26/2020	CALDWELL CO FINANCIAL INT TAX + INT	0.00	1.42
10 5115 0000 000 00000	2019001314	CR	01/31/2020	CALDWELL CO RR & UTIL SURTAX GF	0.00	23,957.75
10 5115 0000 000 00000	2019003241	CR	03/24/2020	C-WELL CO PROTEST SURTAX KUMC GF	0.00	5.85
10 5115 0000 000 00000	2019003243	CR	03/24/2020	C-WELL CO M & M SURTAX GF	0.00	3,584.77
10 5116 0000 000 00000	201901231456	CR	01/02/2020	CALDWELL CO PILOT CWC + NWMO GRAIN	0.00	15,753.48
10 5141 0000 000 00000	2019001163	CR	01/16/2020	14460 INT ON N MARSH CD	0.00	12.60
10 5141 0000 000 00000	0120-1751	CR	01/31/2020	INTEREST ON PUBLIC USE	0.00	6,823.07
10 5141 0000 000 00000	2019002268	CR	02/26/2020	CALDWELL CO PROTESTED INT	0.00	9.13
10 5141 0000 000 00000	2019002268	CR	02/26/2020	CALDWELL CO FINANCIAL INT TAX + INT	0.00	0.02
10 5141 0000 000 00000	2019002269	CR	02/26/2020	DAVIESS CO COLLECT INT GF	0.00	13.68
10 5141 0000 000 00000	0220-1751	CR	02/29/2020	INTEREST ON PUBLIC USE	0.00	8,592.62
10 5141 0000 000 00000	2019003242	CR	03/24/2020	C-WELL CO INT ON COLLECT ACCT GF	0.00	2,250.61
10 5141 0000 000 00000	0320-1751	CR	03/31/2020	INTEREST ON PUBLIC USE	0.00	9,333.65
10 5151 0000 000 00000	201900113PP	CR	01/13/2020	ONLINE LUNCH PMTS PP TO GF	0.00	22,922.84
10 5151 0000 000 00000	0120 HS LUNC	CR	01/31/2020	JANUARY 2020 HS BREAK/LUNCH	0.00	6,504.60
10 5151 0000 000 00000	0120 ES LUNC	CR	01/31/2020	JANUARY 2020 ES	0.00	2,442.95

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10 5151 0000 000 00000	1	GJ	01/31/2020	BREAK/LUNCH FROM HS STU CO TO LUNCH	0.00	25.00
10 5151 0000 000 00000	0220 ES LUNC	CR	02/29/2020	FEBRUARY 2020 ES BREAK/LUNCH	0.00	3,409.95
10 5151 0000 000 00000	0220 HS LUNC	CR	02/29/2020	FEBRUARY 2020 HS BREAK/LUNCH	0.00	6,890.90
10 5151 0000 000 00000	3	GJ	02/29/2020	HS ATTENDANCE REWARD	0.00	100.00
10 5151 0000 000 00000	0320 ES LUNC	CR	03/17/2020	MARCH 2020 ES BREAK/LUNCH	0.00	2,337.75
10 5151 0000 000 00000	0320 HS LUNC	CR	03/17/2020	MARCH 2020 HS BREAK/LUNCH	0.00	4,544.85
10 5165 0000 000 00000	2019001162	CR	01/16/2020	COCA COLA POP MACHINE COMM	0.00	213.03
10 5165 0000 000 00000	2019001223	CR	01/22/2020	COCA COLA POP MACHINE COMM	0.00	41.20
10 5165 0000 000 00000	3	GJ	01/31/2020	RECLASS TO DIFF REV COCA COLA COMM	0.00	60.56
10 5165 0000 000 00000	2019003125	CR	03/12/2020	CO POP MONEY	0.00	102.00
10 5171 1050 761 00000	2019001151	CR	01/15/2020	HS WRESTLING GATE 1/14/20	0.00	445.00
10 5171 1050 763 00000	2019001272	CR	01/27/2020	JV B & G BB GATE 1/16/20	0.00	81.50
10 5171 1050 763 00000	2019001281	CR	01/28/2020	PHS BB TOURNEY GATE 1/27/20	0.00	344.50
10 5171 1050 763 00000	2019001291	CR	01/29/2020	PHS BB TOURNEY GATE 1/28/20	0.00	510.50
10 5171 1050 763 00000	2019001302	CR	01/30/2020	PHS BB TOURNEY GATE 1/29/20	0.00	303.50
10 5171 1050 763 00000	2019001311	CR	01/31/2020	PHS BB TOURNEY GATE 1/30/20	0.00	259.50
10 5171 1050 763 00000	2019002032	CR	02/03/2020	PHS BB TOURNEY GATE 2/1/20	0.00	747.50
10 5171 1050 763 00000	2019002034	CR	02/03/2020	PHS BB TOURNEY GATE 1/31/20	0.00	387.00
10 5171 1050 763 00000	2019002051	CR	02/05/2020	HS BASKETBALL GATE 2/4/20	0.00	55.00
10 5171 1050 763 00000	2019002121	CR	02/12/2020	HS BASKETBALL GATE 2/11/20	0.00	232.00
10 5171 1050 763 00000	2019002141R	CR	02/14/2020	HS GIRLS BB GATE 2/13/20	302.00	0.00
10 5171 1050 763 00000	2019002141C	CR	02/14/2020	COR HS GIRLS BB GATE 2/13/20	0.00	322.00
10 5171 1050 763 00000	2019002141	CR	02/14/2020	HS GIRLS BASKETBALL GATE 2/13/20	0.00	302.00
10 5171 1050 763 00000	2019002264	CR	02/26/2020	BURDG DUNHAM, MFA & THB	0.00	50.00
10 5171 1050 763 00000	2019002274	CR	02/27/2020	HS BASKETBALL GATE 2/18/20	0.00	140.50
10 5171 1050 763 00000	2019002271	CR	02/27/2020	DIST BB TOURNEY GATE 2/24/20	0.00	1,680.00
10 5171 1050 763 00000	2019002279	CR	02/27/2020	DISTRICT BB TOURNEY GATE 2/26/20	0.00	1,610.00
10 5171 1050 763 00000	2019002266	CR	02/27/2020	HS BASKETBALL GATE 2/14/20	0.00	214.00
10 5171 1050 763 00000	7	GJ	02/29/2020	NATL GUARD PHS TOURNEY DONATION	0.00	244.35
10 5171 1050 763 00000	2019003021	CR	03/02/2020	DISTRICT BB TOURNEY GATE 2/29/20	0.00	2,025.01
10 5171 1050 763 00000	2019003021R	CR	03/02/2020	REV DISTRICT BB TOURNEY GATE 2/29/20	2,025.01	0.00
10 5171 1050 763 00000	2019003021C	CR	03/02/2020	COR DISTRICT BB TOURNEY GATE 2/29/20	0.00	1,975.01
10 5171 1050 763 00000	2019003246	CR	03/24/2020	ALL AMERICAN PUBLISHING LLC	0.00	108.60
10 5171 1050 775 00000	2019001101	CR	01/10/2020	HS BOYS BASKETBALL 1/9/20	0.00	54.00
10 5171 1050 775 00000	2019001272	CR	01/27/2020	JV B & G BB GATE 1/16/20	0.00	81.50
10 5171 1050 775 00000	2019001281	CR	01/28/2020	PHS BB TOURNEY GATE 1/27/20	0.00	344.50

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10 5171 1050 775 00000	2019001291	CR	01/29/2020	PHS BB TOURNEY GATE 1/28/20	0.00	510.50
10 5171 1050 775 00000	2019001302	CR	01/30/2020	PHS BB TOURNEY GATE 1/29/20	0.00	303.50
10 5171 1050 775 00000	2019001311	CR	01/31/2020	PHS BB TOURNEY GATE 1/30/20	0.00	259.50
10 5171 1050 775 00000	2019002032	CR	02/03/2020	PHS BB TOURNEY GATE 2/1/20	0.00	747.50
10 5171 1050 775 00000	2019002034	CR	02/03/2020	PHS BB TOURNEY GATE 1/31/20	0.00	387.00
10 5171 1050 775 00000	2019002042	CR	02/04/2020	HS BOYS BB GATE 2/3/20	0.00	141.00
10 5171 1050 775 00000	2019002051	CR	02/05/2020	HS BASKETBALL GATE 2/4/20	0.00	55.00
10 5171 1050 775 00000	2019002102B	CR	02/10/2020	HS BOYS BASKETBALL GATE 2/6/20	0.00	177.00
10 5171 1050 775 00000	2019002111	CR	02/11/2020	9 & JV BOYS BASKETBALL GATE 2/10/20	0.00	109.00
10 5171 1050 775 00000	2019002121	CR	02/12/2020	HS BASKETBALL GATE 2/11/20	0.00	232.00
10 5171 1050 775 00000	2019002262	CR	02/26/2020	DIST BB TOURNEY GATE 2/25/20	0.00	2,335.00
10 5171 1050 775 00000	2019002264	CR	02/26/2020	BURDG DUNHAM, MFA & THB	0.00	50.00
10 5171 1050 775 00000	2019002266	CR	02/27/2020	HS BASKETBALL GATE 2/14/20	0.00	214.00
10 5171 1050 775 00000	2019002274	CR	02/27/2020	HS BASKETBALL GATE 2/18/20	0.00	140.50
10 5171 1050 775 00000	2019002281	CR	02/28/2020	DISTRICT BB TOURNEY 2/27/20	0.00	2,191.00
10 5171 1050 775 00000	7	GJ	02/29/2020	NATL GUARD PHS TOURNEY DONATION	0.00	244.35
10 5171 1050 775 00000	2019003021	CR	03/02/2020	DISTRICT BB TOURNEY GATE 2/29/20	0.00	2,025.00
10 5171 1050 775 00000	2019003021R	CR	03/02/2020	REV DISTRICT BB TOURNEY GATE 2/29/20	2,025.00	0.00
10 5171 1050 775 00000	2019003021C	CR	03/02/2020	COR DISTRICT BB TOURNEY GATE 2/29/20	0.00	1,975.00
10 5171 1050 775 00000	2019003246	CR	03/24/2020	ALL AMERICAN PUBLISHING LLC	0.00	108.60
10 5179 0001 770 00000	3	GJ	01/31/2020	RECLASS TO DIFF REV COCA COLA COMM	60.56	0.00
10 5179 1050 748 00000	2019002267	CR	02/26/2020	MARCO LEASE KNOCKOUT REBATE	0.00	4,875.00
10 5179 1050 770 00000	2019003245	CR	03/24/2020	COMM FOUND OF NW MO INC	0.00	0.10
10 5179 1050 803 00000	2019003313	CR	03/31/2020	HS GOLF SHIRT DEPOSIT X 12	0.00	300.00
10 5179 3000 802 00000	2019002265	CR	02/26/2020	CALDWELL CO SPELL BEE POLO R7	0.00	20.00
10 5221 0000 000 00000	2019001314	CR	01/31/2020	CALDWELL CO RR & UTIL GF	0.00	807,025.79
10 5221 0000 000 00000	2019002269	CR	02/26/2020	DAVISS CO PRIVATE CAR GF	0.00	322.47
10 5221 0000 000 00000	2019002269	CR	02/26/2020	DAVISS CO RR & UTIL GF	0.00	18,166.05
10 5221 0000 000 00000	2019003066	CR	03/06/2020	CALDWELL CO PRIVATE CAR GF	0.00	12,234.29
10 5312 0000 000 00000	0120-5312	CR	01/21/2020	TRANSPORTATION MONEY	0.00	6,100.00
10 5312 0000 000 00000	0220-5312	CR	02/21/2020	TRANSPORTATION MONEY	0.00	6,215.00
10 5312 0000 000 00000	0320-5312	CR	03/20/2020	TRANSPORTATION MONEY	0.00	6,185.00
10 5324 0000 000 00000	0120-5324	CR	01/21/2020	PARENTS AS TEACHERS	0.00	3,760.00
10 5332 0000 000 33200	0220-5332	CR	02/28/2020	19-20 CTE BASE AND PERF GRANT	0.00	5,049.99
10 5412 0000 000 00000	0320-5412	CR	03/13/2020	SDAC QTR 3 2019	0.00	2,539.46
10 5445 0000 000 00000	0120-5445	CR	01/29/2020	LUNCH REIMBURSEMENT	0.00	14,363.26
10 5445 0000 000 00000	0220-5445	CR	02/29/2020	LUNCH REIMBURSEMENT	0.00	0.00
10 5445 0000 000 00000	0320-5445	CR	03/24/2020	LUNCH REIMBURSEMENT	0.00	38,735.77

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10 5446 0000 000 00000	0120-5446	CR	01/29/2020	BREAKFAST REIMBURSEMENT	0.00	4,861.88
10 5446 0000 000 00000	0220-5446	CR	02/29/2020	BREAKFAST REIMBURSEMENT	0.00	0.00
10 5446 0000 000 00000	0320-5446	CR	03/24/2020	BREAKFAST REIMBURSEMENT	0.00	12,899.03
10 5465 0000 000 46500	0120-5465	CR	01/21/2020	TITLE II.A MONEY	0.00	0.00
10 5465 0000 000 46500	0220-5465	CR	02/29/2020	TITLE II.A MONEY	0.00	7,475.19
10 5465 0000 000 46500	0320-5465	CR	03/28/2020	TITLE II.A MONEY	0.00	0.00
10 1111 6152 4020 1 00000 000	PR Checks	PR	01/17/2020	PR Salary Expense	801.65	0.00
10 1111 6152 4020 1 00000 000	PR Checks	PR	02/20/2020	PR Salary Expense	680.14	0.00
10 1111 6152 4020 1 00000 000	PR Checks	PR	03/20/2020	PR Salary Expense	958.91	0.00
10 1111 6153 4020 1 00000 000	PR Checks	PR	01/17/2020	PR Salary Expense	40.00	0.00
10 1111 6221 4020 1 00000 000	PR Checks	PR	01/17/2020	PR Deduction Expense	55.00	0.00
10 1111 6221 4020 1 00000 000	PR Checks	PR	02/20/2020	PR Deduction Expense	46.66	0.00
10 1111 6221 4020 1 00000 000	PR Checks	PR	03/20/2020	PR Deduction Expense	65.78	0.00
10 1111 6231 4020 1 00000 000	PR Checks	PR	01/17/2020	PR Tax Expense	52.18	0.00
10 1111 6231 4020 1 00000 000	PR Checks	PR	02/20/2020	PR Tax Expense	42.17	0.00
10 1111 6231 4020 1 00000 000	PR Checks	PR	03/20/2020	PR Tax Expense	59.45	0.00
10 1111 6232 4020 1 00000 000	PR Checks	PR	01/17/2020	PR Tax Expense	12.21	0.00
10 1111 6232 4020 1 00000 000	PR Checks	PR	02/20/2020	PR Tax Expense	9.86	0.00
10 1111 6232 4020 1 00000 000	PR Checks	PR	03/20/2020	PR Tax Expense	13.90	0.00
10 1111 6241 4020 1 00000 000	PR Checks	PR	01/17/2020	PR Deduction Expense	1.81	0.00
10 1111 6241 4020 1 00000 000	PR Checks	PR	02/20/2020	PR Deduction Expense	1.82	0.00
10 1111 6241 4020 1 00000 000	PR Checks	PR	03/20/2020	PR Deduction Expense	1.82	0.00
10 1111 6411 4020 1 00000 000		CD	02/19/2020	ES COPY PAPER	41.90	0.00
10 1111 6411 4020 1 00000 000		CD	02/19/2020	ES SUPPLIES	220.00	0.00
10 1111 6411 4020 1 00000 000		CD	03/18/2020	PK & ES SUPPLIES	88.57	0.00
10 1111 6411 4020 1 00000 000		CD	03/18/2020	HES SUPPLIES K YOUTSEY	537.35	0.00
10 1111 6412 4020 1 00000 000		CD	01/15/2020	eS TECH SUPPLIES	180.96	0.00
10 1111 6431 4020 1 00000 000	2019012313	CR	01/02/2020	SALE OF ES TEXT TO TARKIO R-I	0.00	200.00
10 1111 6431 4020 1 00000 000		CD	01/15/2020	ES TEXTBOOKS	0.00	18.56
10 1131 6411 3000 1 00000 000		CD	01/15/2020	MS SUPPLIES	46.91	0.00
10 1131 6411 3000 1 00000 000		CD	02/19/2020	MS CHOIR MUSIC	50.94	0.00
10 1131 6412 3000 1 00000 000		CD	03/18/2020	MS STAPLES	214.19	0.00
10 1151 6151 1050 1 00000 000	PR Checks	PR	01/17/2020	PR Salary Expense	1,597.74	0.00
10 1151 6151 1050 1 00000 000	PR Checks	PR	02/20/2020	PR Salary Expense	2,011.06	0.00
10 1151 6151 1050 1 00000 000	PR Checks	PR	03/20/2020	PR Salary Expense	1,977.33	0.00
10 1151 6221 1050 1 00000 000	PR Checks	PR	01/17/2020	PR Deduction Expense	109.60	0.00
10 1151 6221 1050 1 00000 000	PR Checks	PR	02/20/2020	PR Deduction Expense	137.96	0.00
10 1151 6221 1050 1 00000 000	PR Checks	PR	03/20/2020	PR Deduction Expense	135.64	0.00
10 1151 6231 1050 1 00000 000	PR Checks	PR	01/17/2020	PR Tax Expense	95.56	0.00
10 1151 6231 1050 1 00000 000	PR Checks	PR	02/20/2020	PR Tax Expense	121.02	0.00
10 1151 6231 1050 1 00000 000	PR Checks	PR	03/20/2020	PR Tax Expense	118.93	0.00
10 1151 6232 1050 1 00000 000	PR Checks	PR	01/17/2020	PR Tax Expense	22.35	0.00
10 1151 6232 1050 1 00000 000	PR Checks	PR	02/20/2020	PR Tax Expense	28.30	0.00
10 1151 6232 1050 1 00000 000	PR Checks	PR	03/20/2020	PR Tax Expense	27.82	0.00
10 1151 6241 1050 1 00000 000	PR Checks	PR	01/17/2020	PR Deduction Expense	1.77	0.00
10 1151 6241 1050 1 00000 000	PR Checks	PR	02/20/2020	PR Deduction Expense	3.48	0.00

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10 1151 6241 1050 1 00000 000	PR Checks	PR	03/20/2020	PR Deduction Expense	2.84	0.00
10 1151 6343 1050 1 00000 000	PR Checks	PR	02/20/2020	PR Salary Expense	41.60	41.60
10 1151 6343 1050 1 00062 000	PR Checks	PR	01/17/2020	PR Salary Expense	136.00	0.00
10 1151 6343 1050 1 00062 000	PR Checks	PR	02/20/2020	PR Salary Expense	94.40	94.40
10 1151 6411 1050 1 00000 000		CD	01/15/2020	HS BAND MUSIC CLARINET	23.90	0.00
10 1151 6411 1050 1 00000 000		CD	01/15/2020	HS BAND MUSIC	39.91	0.00
10 1151 6411 1050 1 00000 000		CD	01/15/2020	HS CHOIR MUSIC	144.97	0.00
10 1151 6411 1050 1 00000 000		CD	02/19/2020	HS CHOIR MUSIC	85.39	0.00
10 1151 6411 1050 1 00000 000		CD	02/19/2020	HS CHOIR MUSIC	36.00	0.00
10 1151 6411 1050 1 00000 000		CD	02/19/2020	HS SUPPLIES	17.32	0.00
10 1151 6411 1050 1 00000 000	PR Checks	PR	02/20/2020	PR Salary Expense	10.64	0.00
10 1151 6411 1050 1 00000 000		CD	03/18/2020	HS SUPPLIES	5.98	0.00
10 1151 6411 1050 1 00000 000	PR Checks	PR	03/20/2020	PR Salary Expense	13.74	0.00
10 1151 6411 1050 1 00062 000		CD	01/15/2020	A+ SUPPLIES	56.35	0.00
10 1151 6411 1050 1 00062 000		CD	01/15/2020	75 1/4 X 1/4 X 36 BASSWOOD STICKS	55.70	0.00
10 1151 6411 1050 1 00062 000		CD	01/15/2020	A+ SUPPLIES	109.31	0.00
10 1151 6411 1050 1 00062 000		CD	02/19/2020	A+ SUPPLIES	230.84	0.00
10 1151 6411 1050 1 00062 000		CD	02/19/2020	A+ SUPPLIES	101.75	0.00
10 1151 6411 1050 1 00062 000		CD	02/19/2020	A+ SUPPLIES	18.49	0.00
10 1151 6411 1050 1 00062 000		CD	02/19/2020	A+ SUPPLIES TSHIRTS	32.62	0.00
10 1151 6411 1050 1 00062 000		CD	03/18/2020	A+ SUPPLIES	13.73	0.00
10 1151 6411 1050 1 00062 000		CD	03/18/2020	A+ SUPPLIES	47.96	0.00
10 1151 6411 1050 1 00062 000		CD	03/18/2020	CUP/SHIRT FOR BUZZ SPEAKER	43.98	0.00
10 1151 6411 1050 1 00062 000		CD	03/18/2020	A+ SUPPLIES	34.99	0.00
10 1151 6412 1050 1 00000 000	2019002267	CR	02/26/2020	MARCO LEASE KNOCKOUT REBATE	0.00	500.00
10 1221 6151 1050 4 44100 000	PR Checks	PR	01/17/2020	PR Salary Expense	2,356.90	0.00
10 1221 6151 1050 4 44100 000	PR Checks	PR	02/20/2020	PR Salary Expense	2,316.99	26.82
10 1221 6151 1050 4 44100 000	PR Checks	PR	03/20/2020	PR Salary Expense	2,351.96	0.00
10 1221 6151 3000 4 44100 000	PR Checks	PR	01/17/2020	PR Salary Expense	1,337.46	0.00
10 1221 6151 3000 4 44100 000	PR Checks	PR	02/20/2020	PR Salary Expense	1,321.14	0.00
10 1221 6151 3000 4 44100 000	PR Checks	PR	03/20/2020	PR Salary Expense	1,325.70	0.00
10 1221 6151 4020 4 44100 000	PR Checks	PR	01/17/2020	PR Salary Expense	5,550.72	162.68
10 1221 6151 4020 4 44100 000	PR Checks	PR	02/20/2020	PR Salary Expense	5,438.31	71.23
10 1221 6151 4020 4 44100 000	PR Checks	PR	03/20/2020	PR Salary Expense	5,524.17	211.61
10 1221 6153 1050 4 44100 000	PR Checks	PR	01/17/2020	PR Salary Expense	240.00	0.00
10 1221 6153 1050 4 44100 000	PR Checks	PR	03/20/2020	PR Salary Expense	320.00	0.00
10 1221 6153 3000 4 44100 000	PR Checks	PR	01/17/2020	PR Salary Expense	800.00	0.00
10 1221 6153 3000 4 44100 000	PR Checks	PR	03/20/2020	PR Salary Expense	40.00	0.00
10 1221 6153 4020 4 44100 000	PR Checks	PR	01/17/2020	PR Salary Expense	360.00	0.00
10 1221 6153 4020 4 44100 000	PR Checks	PR	02/20/2020	PR Salary Expense	40.00	0.00
10 1221 6153 4020 4 44100 000	PR Checks	PR	03/20/2020	PR Salary Expense	200.00	0.00
10 1221 6221 1050 4 44100 000	PR Checks	PR	01/17/2020	PR Deduction Expense	217.00	0.00
10 1221 6221 1050 4 44100 000	PR Checks	PR	02/20/2020	PR Deduction Expense	214.47	2.39
10 1221 6221 1050 4 44100 000	PR Checks	PR	03/20/2020	PR Deduction Expense	216.60	0.00
10 1221 6221 3000 4 44100 000	PR Checks	PR	01/17/2020	PR Deduction Expense	126.42	0.00
10 1221 6221 3000 4 44100 000	PR Checks	PR	02/20/2020	PR Deduction Expense	125.31	0.00
10 1221 6221 3000 4 44100 000	PR Checks	PR	03/20/2020	PR Deduction Expense	124.50	0.00

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10 1221 6221 4020 4 44100 000	PR Checks	PR	01/17/2020	PR Deduction Expense	523.79	16.20
10 1221 6221 4020 4 44100 000	PR Checks	PR	02/20/2020	PR Deduction Expense	511.67	6.85
10 1221 6221 4020 4 44100 000	PR Checks	PR	03/20/2020	PR Deduction Expense	521.30	21.15
10 1221 6231 1050 4 44100 000	PR Checks	PR	01/17/2020	PR Tax Expense	161.01	45.83
10 1221 6231 1050 4 44100 000	PR Checks	PR	02/20/2020	PR Tax Expense	143.79	47.62
10 1221 6231 1050 4 44100 000	PR Checks	PR	03/20/2020	PR Tax Expense	165.67	45.83
10 1221 6231 3000 4 44100 000	PR Checks	PR	01/17/2020	PR Tax Expense	132.53	2.98
10 1221 6231 3000 4 44100 000	PR Checks	PR	02/20/2020	PR Tax Expense	81.91	2.98
10 1221 6231 3000 4 44100 000	PR Checks	PR	03/20/2020	PR Tax Expense	84.68	2.95
10 1221 6231 4020 4 44100 000	PR Checks	PR	01/17/2020	PR Tax Expense	369.29	56.26
10 1221 6231 4020 4 44100 000	PR Checks	PR	02/20/2020	PR Tax Expense	340.46	48.41
10 1221 6231 4020 4 44100 000	PR Checks	PR	03/20/2020	PR Tax Expense	357.07	58.35
10 1221 6232 1050 4 44100 000	PR Checks	PR	01/17/2020	PR Tax Expense	37.66	10.72
10 1221 6232 1050 4 44100 000	PR Checks	PR	02/20/2020	PR Tax Expense	33.63	11.14
10 1221 6232 1050 4 44100 000	PR Checks	PR	03/20/2020	PR Tax Expense	38.75	10.72
10 1221 6232 3000 4 44100 000	PR Checks	PR	01/17/2020	PR Tax Expense	31.00	0.70
10 1221 6232 3000 4 44100 000	PR Checks	PR	02/20/2020	PR Tax Expense	19.15	0.69
10 1221 6232 3000 4 44100 000	PR Checks	PR	03/20/2020	PR Tax Expense	19.80	0.69
10 1221 6232 4020 4 44100 000	PR Checks	PR	01/17/2020	PR Tax Expense	86.38	13.16
10 1221 6232 4020 4 44100 000	PR Checks	PR	02/20/2020	PR Tax Expense	79.64	11.33
10 1221 6232 4020 4 44100 000	PR Checks	PR	03/20/2020	PR Tax Expense	83.50	13.65
10 1221 6241 1050 4 44100 000	PR Checks	PR	01/17/2020	PR Deduction Expense	811.96	0.00
10 1221 6241 1050 4 44100 000	PR Checks	PR	02/20/2020	PR Deduction Expense	815.18	8.14
10 1221 6241 1050 4 44100 000	PR Checks	PR	03/20/2020	PR Deduction Expense	811.11	0.00
10 1221 6241 3000 4 44100 000	PR Checks	PR	01/17/2020	PR Deduction Expense	508.72	0.00
10 1221 6241 3000 4 44100 000	PR Checks	PR	02/20/2020	PR Deduction Expense	508.72	0.00
10 1221 6241 3000 4 44100 000	PR Checks	PR	03/20/2020	PR Deduction Expense	492.01	0.00
10 1221 6241 4020 4 44100 000	PR Checks	PR	01/17/2020	PR Deduction Expense	2,098.92	73.98
10 1221 6241 4020 4 44100 000	PR Checks	PR	02/20/2020	PR Deduction Expense	2,034.13	28.86
10 1221 6241 4020 4 44100 000	PR Checks	PR	03/20/2020	PR Deduction Expense	2,088.98	97.46
10 1221 6343 4020 4 44100 000		CD	03/18/2020	PBS & SPED TRAINING	200.00	0.00
10 1221 6411 1050 4 44100 000		CD	01/15/2020	HS SPED SUPPLIES	26.85	0.00
10 1221 6411 1050 4 44100 000		CD	02/19/2020	HS SPED SUPPLIES	5.00	0.00
10 1221 6411 1050 4 44100 000		CD	03/18/2020	HS SPED SUPPLIES	38.16	0.00
10 1221 6411 4020 4 44100 000		CD	02/19/2020	ES SPED SUPPLIES	8.66	0.00
10 1251 6411 4020 4 45100 000		CD	01/15/2020	BARTON READ/SPELL GRADES 1-3	844.85	0.00
10 1281 6151 4020 4 44200 000	PR Checks	PR	01/17/2020	PR Salary Expense	879.83	0.00
10 1281 6151 4020 4 44200 000	PR Checks	PR	02/20/2020	PR Salary Expense	874.28	0.00
10 1281 6151 4020 4 44200 000	PR Checks	PR	03/20/2020	PR Salary Expense	872.86	0.93
10 1281 6221 4020 4 44200 000	PR Checks	PR	01/17/2020	PR Deduction Expense	11.50	0.00
10 1281 6221 4020 4 44200 000	PR Checks	PR	02/20/2020	PR Deduction Expense	11.12	0.00
10 1281 6221 4020 4 44200 000	PR Checks	PR	03/20/2020	PR Deduction Expense	11.06	0.10
10 1281 6231 4020 4 44200 000	PR Checks	PR	01/17/2020	PR Tax Expense	54.55	0.45
10 1281 6231 4020 4 44200 000	PR Checks	PR	02/20/2020	PR Tax Expense	54.21	0.46
10 1281 6231 4020 4 44200 000	PR Checks	PR	03/20/2020	PR Tax Expense	54.13	0.52
10 1281 6232 4020 4 44200 000	PR Checks	PR	01/17/2020	PR Tax Expense	12.76	0.11
10 1281 6232 4020 4 44200 000	PR Checks	PR	02/20/2020	PR Tax Expense	12.68	0.11
10 1281 6232 4020 4 44200 000	PR Checks	PR	03/20/2020	PR Tax Expense	12.66	0.13

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10 1281 6241 4020 4 44200 000	PR Checks	PR	01/17/2020	PR Deduction Expense	50.90	0.00
10 1281 6241 4020 4 44200 000	PR Checks	PR	02/20/2020	PR Deduction Expense	50.90	0.00
10 1281 6241 4020 4 44200 000	PR Checks	PR	03/20/2020	PR Deduction Expense	51.33	0.43
10 1281 6311 4020 4 44200 000		CD	01/15/2020	MONTHLY SERVICES	5,722.00	0.00
10 1281 6311 4020 4 44200 000		CD	02/19/2020	MONTHLY SERVICES	2,591.00	0.00
10 1281 6311 4020 4 44200 000		CD	03/18/2020	MONTHLY SERVICES	2,735.72	0.00
10 1311 6334 1050 1 00000 000		CD	01/15/2020	VOAG RENT AC-CD-OX	8.48	0.00
10 1311 6334 1050 1 00000 000		CD	02/19/2020	VOAG RENT AC-CD-OX	8.48	0.00
10 1311 6334 1050 1 00000 000		CD	03/18/2020	VOAG RENT AC-CD-OX	8.07	0.00
10 1311 6361 1050 1 00000 000		CD	01/15/2020	VO AG PH 302031441	103.70	0.00
10 1311 6361 1050 1 00000 000		CD	02/19/2020	VO AG PH 302031441	103.83	0.00
10 1311 6361 1050 1 00000 000		CD	03/18/2020	VO AG PH 302031441	104.00	0.00
10 1311 6411 1050 1 00000 000		CD	01/15/2020	HS AG SUPPLIES	16.91	0.00
10 1311 6411 1050 1 00000 000		CD	03/18/2020	3 CLINOMETERS	614.68	0.00
10 1321 6412 1050 3 33200 000		CD	02/19/2020	CTE GRANT	4,449.99	0.00
10 1321 6412 1050 3 33200 000		CD	03/18/2020	CTE GRANT	1,749.97	0.00
10 1411 6411 0001 1 00000 770		CD	01/15/2020	ACTIVITIES PICTURES	175.00	0.00
10 1411 6411 0001 1 00000 770		CD	02/19/2020	ACTIVITIES PICTURES	175.00	0.00
10 1411 6411 0001 1 00000 770		CD	03/18/2020	ACTIVITIES PICTURES	175.00	0.00
10 1411 6411 1050 1 00000 770		CD	03/04/2020	JV & V AWARDS & LETTERS	1,133.04	0.00
10 1411 6411 1050 1 00000 795		CD	02/19/2020	NMIB REGISTRATION FEE	100.00	0.00
10 1411 6411 1050 1 00000 801		CD	03/18/2020	1 DIPLOMA	28.75	0.00
10 1411 6411 1050 1 00000 802		CD	03/04/2020	HS & MS ACADEMIC BUZZER SYSTEM	397.00	0.00
10 1411 6411 1050 1 00000 802	2	GJ	03/31/2020	RECLASS ACADEMIC EXPENSE	0.86	0.00
10 1411 6411 3000 1 00000 802	PR Checks	PR	01/17/2020	PR Salary Expense	56.00	0.00
10 1411 6411 3000 1 00000 802		CD	01/27/2020	MS SCHOLAR BOWL MEAL 1/28/20	184.00	0.00
10 1411 6411 3000 1 00000 802		CD	02/19/2020	REWARDS SPELLING BEE	66.24	0.00
10 1411 6411 3000 1 00000 802	2019002263	CR	02/26/2020	APPAREL ACADEMIC SUPPER	0.00	137.00
10 1411 6411 3000 1 00000 802		CD	03/04/2020	HS & MS ACADEMIC BUZZER SYSTEM	397.00	0.00
10 1421 6131 1050 3 00000 738		CD	03/18/2020	2020 DISTRICT TOURNEY HOSPITALITY	1,000.00	0.00
10 1421 6161 1050 1 00000 761	PR Checks	PR	01/17/2020	PR Salary Expense	1,111.50	0.00
10 1421 6161 1050 1 00000 761	PR Checks	PR	02/20/2020	PR Salary Expense	1,111.50	0.00
10 1421 6161 3000 1 00000 761	PR Checks	PR	01/17/2020	PR Salary Expense	313.50	0.00
10 1421 6161 3000 1 00000 761	PR Checks	PR	02/20/2020	PR Salary Expense	313.50	0.00
10 1421 6221 1050 1 00000 763	PR Checks	PR	03/20/2020	PR Deduction Expense	2.71	0.00
10 1421 6221 1050 1 00000 775	PR Checks	PR	03/20/2020	PR Deduction Expense	3.16	0.00
10 1421 6231 1050 1 00000 761	PR Checks	PR	01/17/2020	PR Tax Expense	68.91	0.00
10 1421 6231 1050 1 00000 761	PR Checks	PR	02/20/2020	PR Tax Expense	68.91	0.00
10 1421 6231 1050 1 00000 763	PR Checks	PR	03/20/2020	PR Tax Expense	1.96	0.02
10 1421 6231 1050 1 00000 775	PR Checks	PR	03/20/2020	PR Tax Expense	2.10	0.03
10 1421 6231 3000 1 00000 761	PR Checks	PR	01/17/2020	PR Tax Expense	19.44	0.00
10 1421 6231 3000 1 00000 761	PR Checks	PR	02/20/2020	PR Tax Expense	19.44	0.00
10 1421 6232 1050 1 00000 761	PR Checks	PR	01/17/2020	PR Tax Expense	16.11	0.00
10 1421 6232 1050 1 00000 761	PR Checks	PR	02/20/2020	PR Tax Expense	16.11	0.00
10 1421 6232 1050 1 00000 763	PR Checks	PR	03/20/2020	PR Tax Expense	0.45	0.00
10 1421 6232 1050 1 00000 775	PR Checks	PR	03/20/2020	PR Tax Expense	0.49	0.00

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10 1421 6232 3000 1 00000 761	PR Checks	PR	01/17/2020	PR Tax Expense	4.55	0.00
10 1421 6232 3000 1 00000 761	PR Checks	PR	02/20/2020	PR Tax Expense	4.55	0.00
10 1421 6241 1050 1 00000 763	PR Checks	PR	03/20/2020	PR Deduction Expense	8.21	0.00
10 1421 6241 1050 1 00000 775	PR Checks	PR	03/20/2020	PR Deduction Expense	12.53	0.00
10 1421 6319 1050 1 00000 761		CD	01/14/2020	HS WRESTLING 1/14/20	200.00	0.00
10 1421 6319 1050 1 00000 761		CD	01/14/2020	HS WRESTLING 1/14/20	200.00	0.00
10 1421 6319 1050 1 00000 763		CD	01/09/2020	V BBALL 1/10/20	165.00	0.00
10 1421 6319 1050 1 00000 763		CD	01/09/2020	V BBALL 1/9/20	120.00	0.00
10 1421 6319 1050 1 00000 763		CD	01/09/2020	JV BBALL 1/16/20	120.00	0.00
10 1421 6319 1050 1 00000 763		CD	01/27/2020	PHS TOURNEY 1/28/19	120.00	0.00
10 1421 6319 1050 1 00000 763		CD	01/27/2020	PHS TOURNEY 1/27/19	60.00	0.00
10 1421 6319 1050 1 00000 763		CD	01/27/2020	PHS TOURNEY 1/27/19	120.00	0.00
10 1421 6319 1050 1 00000 763		CD	01/27/2020	PHS TOURNEY 1/27/19	120.00	0.00
10 1421 6319 1050 1 00000 763		CD	01/27/2020	PHS TOURNEY 1/28/19	60.00	0.00
10 1421 6319 1050 1 00000 763		CD	01/27/2020	PHS TOURNEY 1/28/19	60.00	0.00
10 1421 6319 1050 1 00000 763		CD	01/27/2020	PHS TOURNEY 1/28/19	120.00	0.00
10 1421 6319 1050 1 00000 763		CD	01/27/2020	PHS TOURNEY 1/27/19	60.00	0.00
10 1421 6319 1050 1 00000 763		CD	01/28/2020	PHS TOURNEY 1/30/20	120.00	0.00
10 1421 6319 1050 1 00000 763		CD	01/28/2020	PHS TOURNEY 1/29/20	60.00	0.00
10 1421 6319 1050 1 00000 763		CD	01/28/2020	PHS TOURNEY 1/30/20	60.00	0.00
10 1421 6319 1050 1 00000 763		CD	01/28/2020	PHS TOURNEY 1/29/20	120.00	0.00
10 1421 6319 1050 1 00000 763		CD	01/28/2020	PHS TOURNEY 1/29/20	60.00	0.00
10 1421 6319 1050 1 00000 763		CD	01/28/2020	PHS TOURNEY 1/30/20	120.00	0.00
10 1421 6319 1050 1 00000 763		CD	01/28/2020	PHS TOURNEY 1/28/20	120.00	0.00
10 1421 6319 1050 1 00000 763		CD	01/28/2020	PHS TOURNEY 1/30/20	60.00	0.00
10 1421 6319 1050 1 00000 763		CD	01/28/2020	JV BB 1/28/20	100.00	0.00
10 1421 6319 1050 1 00000 763		CD	01/28/2020	PHS TOURNEY 1/29/20	120.00	0.00
10 1421 6319 1050 1 00000 763		CD	01/31/2020	PHS TOURNEY 2/1/20	120.00	0.00
10 1421 6319 1050 1 00000 763		CD	01/31/2020	PHS TOURNEY 1/31/20	60.00	0.00
10 1421 6319 1050 1 00000 763		CD	01/31/2020	PHS TOURNEY 1/31/20	120.00	0.00
10 1421 6319 1050 1 00000 763		CD	01/31/2020	PHS TOURNEY 2/1/20	60.00	0.00
10 1421 6319 1050 1 00000 763		CD	01/31/2020	PHS TOURNEY 2/1/20	60.00	0.00
10 1421 6319 1050 1 00000 763		CD	02/04/2020	HS BASKETBALL 2/6/20	82.50	0.00
10 1421 6319 1050 1 00000 763		CD	02/04/2020	HS BASKETBALL 2/12/20	120.00	0.00
10 1421 6319 1050 1 00000 763		CD	02/04/2020	HS BASKETBALL 2/11/20	82.50	0.00
10 1421 6319 1050 1 00000 763		CD	02/04/2020	JV BASKETBALL 2/11/20	120.00	0.00
10 1421 6319 1050 1 00000 763		CD	02/04/2020	HS BASKETBALL 2/4/20	120.00	0.00
10 1421 6319 1050 1 00000 763		CD	02/04/2020	HS BASKETBALL 2/4/20	60.00	0.00
10 1421 6319 1050 1 00000 763		CD	02/04/2020	HS JV BASKETBALL 2/11/20	120.00	0.00
10 1421 6319 1050 1 00000 763		CD	02/04/2020	HS BASKETBALL 2/11/20	165.00	0.00
10 1421 6319 1050 1 00000 763		CD	02/04/2020	JV BASKETBALL 2/10/20	100.00	0.00
10 1421 6319 1050 1 00000 763		CD	02/04/2020	HS BASKETBALL 2/12/20	60.00	0.00
10 1421 6319 1050 1 00000 763		CD	02/04/2020	JV BASKETBALL 2/14/20	120.00	0.00
10 1421 6319 1050 1 00000 763	Void Check	CD	02/27/2020	HS BASKETBALL 12/17/19	0.00	120.00
10 1421 6319 1050 1 00000 763	Void Check	CD	02/27/2020	V BBALL 1/9/20	0.00	120.00
10 1421 6319 1050 1 00000 763	Void Check	CD	02/29/2020	V BBALL 1/10/20	0.00	165.00
10 1421 6319 1050 1 00000 763	Void Check	CD	02/29/2020	HS BASKETBALL 2/12/20	0.00	120.00
10 1421 6319 1050 1 00000 763		CD	02/29/2020	HS BASKETBALL 2/13/20	120.00	0.00
10 1421 6319 1050 1 00000 763		CD	02/29/2020	HS BASKETBALL 2/18/20	60.00	0.00

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10 1421 6319 1050 1 00000 763		CD	02/29/2020	HS BASKETBALL 2/18/20	120.00	0.00
10 1421 6319 1050 1 00000 763		CD	02/29/2020	HS BASKETBALL 2/6/20	165.00	0.00
10 1421 6319 1050 1 00000 763		CD	02/29/2020	JV BASKETBALL 2/18/20	120.00	0.00
10 1421 6319 1050 1 00000 763		CD	02/29/2020	HS BASKETBALL 2/4/20 ADDTL	10.00	0.00
10 1421 6319 1050 1 00000 763		CD	02/29/2020	HS BASKETBALL 2/4/20 ADDTL	5.00	0.00
10 1421 6319 1050 1 00000 763	PR Checks	PR	03/20/2020	PR Salary Expense	31.50	0.00
10 1421 6319 1050 1 00000 775		CD	01/09/2020	V BOYS BBALL 1/9/20	120.00	0.00
10 1421 6319 1050 1 00000 775		CD	01/09/2020	V BBALL 1/10/20	165.00	0.00
10 1421 6319 1050 1 00000 775		CD	01/09/2020	JV BBALL 1/16/20	120.00	0.00
10 1421 6319 1050 1 00000 775		CD	01/09/2020	V BOYS BBALL 1/9/20	120.00	0.00
10 1421 6319 1050 1 00000 775		CD	01/09/2020	JV BBALL 1/9/20	120.00	0.00
10 1421 6319 1050 1 00000 775		CD	01/09/2020	V BOYS BBALL 1/9/20	120.00	0.00
10 1421 6319 1050 1 00000 775		CD	01/27/2020	PHS TOURNEY 1/28/19	60.00	0.00
10 1421 6319 1050 1 00000 775		CD	01/27/2020	PHS TOURNEY 1/27/19	120.00	0.00
10 1421 6319 1050 1 00000 775		CD	01/27/2020	PHS TOURNEY 1/27/19	60.00	0.00
10 1421 6319 1050 1 00000 775		CD	01/27/2020	PHS TOURNEY 1/28/19	120.00	0.00
10 1421 6319 1050 1 00000 775		CD	01/27/2020	PHS TOURNEY 1/27/19	120.00	0.00
10 1421 6319 1050 1 00000 775		CD	01/27/2020	PHS TOURNEY 1/28/19	60.00	0.00
10 1421 6319 1050 1 00000 775		CD	01/27/2020	PHS TOURNEY 1/28/19	120.00	0.00
10 1421 6319 1050 1 00000 775		CD	01/27/2020	PHS TOURNEY 1/27/19	60.00	0.00
10 1421 6319 1050 1 00000 775		CD	01/28/2020	PHS TOURNEY 1/30/20	60.00	0.00
10 1421 6319 1050 1 00000 775		CD	01/28/2020	JV BB 1/28/20	100.00	0.00
10 1421 6319 1050 1 00000 775		CD	01/28/2020	PHS TOURNEY 1/30/20	120.00	0.00
10 1421 6319 1050 1 00000 775		CD	01/28/2020	PHS TOURNEY 1/29/20	120.00	0.00
10 1421 6319 1050 1 00000 775		CD	01/28/2020	PHS TOURNEY 1/30/20	120.00	0.00
10 1421 6319 1050 1 00000 775		CD	01/28/2020	PHS TOURNEY 1/29/20	60.00	0.00
10 1421 6319 1050 1 00000 775		CD	01/28/2020	PHS TOURNEY 1/30/20	60.00	0.00
10 1421 6319 1050 1 00000 775		CD	01/28/2020	PHS TOURNEY 1/29/20	120.00	0.00
10 1421 6319 1050 1 00000 775		CD	01/28/2020	PHS TOURNEY 1/29/20	60.00	0.00
10 1421 6319 1050 1 00000 775		CD	01/31/2020	PHS TOURNEY 2/1/20	60.00	0.00
10 1421 6319 1050 1 00000 775		CD	01/31/2020	PHS TOURNEY 1/31/20	120.00	0.00
10 1421 6319 1050 1 00000 775		CD	01/31/2020	PHS TOURNEY 2/1/20	120.00	0.00
10 1421 6319 1050 1 00000 775		CD	01/31/2020	PHS TOURNEY 2/1/20	120.00	0.00
10 1421 6319 1050 1 00000 775		CD	01/31/2020	PHS TOURNEY 2/1/20	60.00	0.00
10 1421 6319 1050 1 00000 775		CD	01/31/2020	PHS TOURNEY 1/31/20	60.00	0.00
10 1421 6319 1050 1 00000 775		CD	02/03/2020	HS BOYS BASKETBALL 2/3/20	130.00	0.00
10 1421 6319 1050 1 00000 775		CD	02/03/2020	HS BOYS BASKETBALL 2/3/20	130.00	0.00
10 1421 6319 1050 1 00000 775		CD	02/03/2020	HS BOYS BASKETBALL 2/3/20	130.00	0.00
10 1421 6319 1050 1 00000 775		CD	02/04/2020	JV BASKETBALL 2/10/20	100.00	0.00
10 1421 6319 1050 1 00000 775		CD	02/04/2020	JV BASKETBALL 2/11/20	120.00	0.00
10 1421 6319 1050 1 00000 775		CD	02/04/2020	HS BASKETBALL 2/4/20	120.00	0.00
10 1421 6319 1050 1 00000 775		CD	02/04/2020	HS BASKETBALL 2/4/20	60.00	0.00
10 1421 6319 1050 1 00000 775		CD	02/04/2020	HS BASKETBALL 2/11/20	82.50	0.00
10 1421 6319 1050 1 00000 775		CD	02/04/2020	HS BASKETBALL 2/12/20	60.00	0.00
10 1421 6319 1050 1 00000 775		CD	02/04/2020	HS BASKETBALL 2/11/20	165.00	0.00
10 1421 6319 1050 1 00000 775		CD	02/04/2020	HS BASKETBALL 2/6/20	82.50	0.00
10 1421 6319 1050 1 00000 775		CD	02/04/2020	HS BASKETBALL 2/6/20	165.00	0.00
10 1421 6319 1050 1 00000 775		CD	02/04/2020	HS BASKETBALL 2/12/20	120.00	0.00
10 1421 6319 1050 1 00000 775	Void Check	CD	02/27/2020	JV BBALL 1/9/20	0.00	120.00

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10 1421 6319 1050 1 00000 775	Void Check	CD	02/27/2020	V BBALL 1/10/20	0.00	165.00
10 1421 6319 1050 1 00000 775		CD	02/29/2020	HS BASKETBALL 2/18/20	60.00	0.00
10 1421 6319 1050 1 00000 775		CD	02/29/2020	HS BASKETBALL 2/18/20	120.00	0.00
10 1421 6319 1050 1 00000 775		CD	02/29/2020	JV BASKETBALL 2/18/20	120.00	0.00
10 1421 6319 1050 1 00000 775		CD	02/29/2020	HS BASKETBALL 2/4/20 ADDTL	10.00	0.00
10 1421 6319 1050 1 00000 775		CD	02/29/2020	HS BASKETBALL 2/4/20 ADDTL	5.00	0.00
10 1421 6319 1050 1 00000 775	PR Checks	PR	03/20/2020	PR Salary Expense	33.75	0.00
10 1421 6411 1050 1 00000 728		CD	02/19/2020	LHS GIRLS VB FEE 10/19/19	175.00	0.00
10 1421 6411 1050 1 00000 738		CD	01/15/2020	FB SUPPLIES	6.98	0.00
10 1421 6411 1050 1 00000 738		CD	01/15/2020	2019 FB DREAM TEAM	60.00	0.00
10 1421 6411 1050 1 00000 738		CD	01/15/2020	20 FB LAWN APPLICATION PROGRAM	2,011.03	0.00
10 1421 6411 1050 1 00000 738		CD	01/15/2020	SHOULDER BRACE	50.00	0.00
10 1421 6411 1050 1 00000 738		CD	01/15/2020	FB COACH CONF	195.40	0.00
10 1421 6411 1050 1 00000 738		CD	02/19/2020	HS FB LODGING	291.70	0.00
10 1421 6411 1050 1 00000 738		CD	03/18/2020	FB COACH LODGING	583.40	0.00
10 1421 6411 1050 1 00000 761		CD	02/18/2020	20 STATE WRESTLING LODGING	1,617.00	0.00
10 1421 6411 1050 1 00000 761		CD	02/18/2020	MEAL ALLOW FOR STATE WRESTLING 20	418.00	0.00
10 1421 6411 1050 1 00000 761	PR Checks	PR	02/20/2020	PR Salary Expense	40.00	0.00
10 1421 6411 1050 1 00000 761		CD	03/18/2020	19-20 PHS MWA MEMBERSHIP	75.00	0.00
10 1421 6411 1050 1 00000 761	PR Checks	PR	03/20/2020	PR Salary Expense	241.20	0.00
10 1421 6411 1050 1 00000 763		CD	01/15/2020	20 LAWSON BB TOURNAMENT FEE	75.00	0.00
10 1421 6411 1050 1 00000 763		CD	02/04/2020	HS BASKETBALL 2/14/20	165.00	0.00
10 1421 6411 1050 1 00000 763		CD	02/19/2020	20 PHS BB TOURNEY PROGRAM	113.51	0.00
10 1421 6411 1050 1 00000 763		CD	03/04/2020	2020 PHS TOURNEY HOSPITALITY	750.00	0.00
10 1421 6411 1050 1 00000 763		CD	03/18/2020	G BB SUPPLIES	8.72	0.00
10 1421 6411 1050 1 00000 763		CD	03/18/2020	G BB CUPS	69.56	0.00
10 1421 6411 1050 1 00000 763		CD	03/18/2020	G BB DISTRICT SUPPLIES	82.55	0.00
10 1421 6411 1050 1 00000 763		CD	03/18/2020	20 DISTRICT BB PROGRAM	151.01	0.00
10 1421 6411 1050 1 00000 763		CD	03/18/2020	20 CLASS 2 DISTRICT 15	3,789.70	0.00
10 1421 6411 1050 1 00000 763	2019003245	CR	03/24/2020	COMM FOUND OF NW MO INC	0.00	49.95
10 1421 6411 1050 1 00000 767		CD	01/15/2020	19-20 CHEER COACH CONF	300.00	0.00
10 1421 6411 1050 1 00000 775		CD	01/15/2020	20 LAWSON BB TOURNAMENT FEE	75.00	0.00
10 1421 6411 1050 1 00000 775		CD	02/19/2020	20 PHS BB TOURNEY PROGRAM	113.50	0.00
10 1421 6411 1050 1 00000 775		CD	03/04/2020	2020 PHS TOURNEY HOSPITALITY	750.00	0.00
10 1421 6411 1050 1 00000 775		CD	03/18/2020	B BB SUPPLIES	8.73	0.00
10 1421 6411 1050 1 00000 775		CD	03/18/2020	B BB CUPS	69.56	0.00
10 1421 6411 1050 1 00000 775		CD	03/18/2020	B BB DISTRICT SUPPLIES	82.54	0.00
10 1421 6411 1050 1 00000 775		CD	03/18/2020	20 CLASS 2 DISTRICT 15	3,789.70	0.00
10 1421 6411 1050 1 00000 775		CD	03/18/2020	20 DISTRICT BB PROGRAM	151.00	0.00
10 1421 6411 1050 1 00000 775	2019003245	CR	03/24/2020	COMM FOUND OF NW MO INC	0.00	49.95
10 1421 6411 1050 1 00000 800		CD	01/15/2020	20 SB LAWN APPLICATION PROGRAM	863.24	0.00
10 1421 6411 1050 1 00000 800		CD	01/15/2020	SB SUPPLIES	0.00	29.99
10 1421 6411 1050 1 00000 803		CD	01/15/2020	SNAG CLASSROOM KIT	1,550.29	0.00

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10 1421 6411 1050 1 00000 804		CD	01/15/2020	SNAG CLASSROOM KIT	1,550.29	0.00
10 1421 6411 3000 1 00000 763		CD	01/15/2020	MS BB TOURNEY TROPHIES	17.45	0.00
10 1421 6411 3000 1 00000 763		CD	02/19/2020	3 MVP PLAQUES BB TOURNEY	26.17	0.00
10 1421 6411 3000 1 00000 775		CD	01/15/2020	MS BB TOURNEY TROPHIES	17.45	0.00
10 1421 6411 3000 1 00000 775		CD	02/19/2020	3 MVP PLAQUES BB TOURNEY	26.18	0.00
10 2122 6316 1050 1 00000 000		CD	01/15/2020	43 GRADE 10 PRE ACT	602.00	0.00
10 2122 6316 3000 1 00000 000		CD	01/15/2020	SPRING 19 GRADE LEVEL ISRS	175.00	0.00
10 2122 6316 3000 1 00000 000		CD	01/15/2020	47 GRADE 8 PRE ACT	644.00	0.00
10 2122 6316 4020 1 00000 000		CD	01/15/2020	SPRING 19 GRADE LEVEL ISRS	175.00	0.00
10 2122 6411 1050 1 00000 000		CD	02/19/2020	PREACT 8/9	7.00	0.00
10 2122 6411 1050 1 00000 000		CD	03/11/2020	3/11/20 ASSEMBLY	100.00	0.00
10 2122 6411 1050 1 00000 000		CD	03/18/2020	HS COUNSEL SUPPLIES	82.50	0.00
10 2122 6411 3000 1 00000 000		CD	02/19/2020	PREACT 8/9	7.00	0.00
10 2122 6411 3000 1 00000 000	PR Checks	PR	02/20/2020	PR Salary Expense	52.26	0.00
10 2122 6411 3000 1 00000 000		CD	03/11/2020	3/11/20 ASSEMBLY	100.00	0.00
10 2122 6411 3000 1 00000 000		CD	03/18/2020	MS COUNSEL SUPPLIES	82.50	0.00
10 2134 6151 1050 1 00000 000	PR Checks	PR	01/17/2020	PR Salary Expense	1,028.63	0.00
10 2134 6151 1050 1 00000 000	PR Checks	PR	02/20/2020	PR Salary Expense	1,028.63	0.00
10 2134 6151 1050 1 00000 000	PR Checks	PR	03/20/2020	PR Salary Expense	1,028.63	0.00
10 2134 6151 3000 1 00000 000	PR Checks	PR	01/17/2020	PR Salary Expense	675.04	0.00
10 2134 6151 3000 1 00000 000	PR Checks	PR	02/20/2020	PR Salary Expense	675.04	0.00
10 2134 6151 3000 1 00000 000	PR Checks	PR	03/20/2020	PR Salary Expense	675.04	0.00
10 2134 6151 4020 1 00000 000	PR Checks	PR	01/17/2020	PR Salary Expense	1,510.79	0.00
10 2134 6151 4020 1 00000 000	PR Checks	PR	02/20/2020	PR Salary Expense	1,510.79	0.00
10 2134 6151 4020 1 00000 000	PR Checks	PR	03/20/2020	PR Salary Expense	1,510.79	0.00
10 2134 6161 1050 1 00000 000	PR Checks	PR	01/17/2020	PR Salary Expense	201.78	0.00
10 2134 6161 1050 1 00000 000	PR Checks	PR	02/20/2020	PR Salary Expense	241.91	0.00
10 2134 6161 1050 1 00000 000	PR Checks	PR	03/20/2020	PR Salary Expense	383.20	0.00
10 2134 6161 3000 1 00000 000	PR Checks	PR	01/17/2020	PR Salary Expense	132.42	0.00
10 2134 6161 3000 1 00000 000	PR Checks	PR	02/20/2020	PR Salary Expense	158.76	0.00
10 2134 6161 3000 1 00000 000	PR Checks	PR	03/20/2020	PR Salary Expense	251.48	0.00
10 2134 6161 4020 1 00000 000	PR Checks	PR	01/17/2020	PR Salary Expense	296.37	0.00
10 2134 6161 4020 1 00000 000	PR Checks	PR	02/20/2020	PR Salary Expense	355.31	0.00
10 2134 6161 4020 1 00000 000	PR Checks	PR	03/20/2020	PR Salary Expense	562.82	0.00
10 2134 6221 1050 1 00000 000	PR Checks	PR	01/17/2020	PR Deduction Expense	81.66	0.00
10 2134 6221 1050 1 00000 000	PR Checks	PR	02/20/2020	PR Deduction Expense	81.66	0.00
10 2134 6221 1050 1 00000 000	PR Checks	PR	03/20/2020	PR Deduction Expense	81.66	0.00
10 2134 6221 3000 1 00000 000	PR Checks	PR	01/17/2020	PR Deduction Expense	53.62	0.00
10 2134 6221 3000 1 00000 000	PR Checks	PR	02/20/2020	PR Deduction Expense	53.59	0.00
10 2134 6221 3000 1 00000 000	PR Checks	PR	03/20/2020	PR Deduction Expense	53.59	0.00
10 2134 6221 4020 1 00000 000	PR Checks	PR	01/17/2020	PR Deduction Expense	119.91	0.00
10 2134 6221 4020 1 00000 000	PR Checks	PR	02/20/2020	PR Deduction Expense	119.94	0.00
10 2134 6221 4020 1 00000 000	PR Checks	PR	03/20/2020	PR Deduction Expense	119.94	0.00
10 2134 6231 1050 1 00000 000	PR Checks	PR	01/17/2020	PR Tax Expense	77.93	0.34
10 2134 6231 1050 1 00000 000	PR Checks	PR	02/20/2020	PR Tax Expense	78.78	0.34
10 2134 6231 1050 1 00000 000	PR Checks	PR	03/20/2020	PR Tax Expense	87.54	0.34
10 2134 6231 3000 1 00000 000	PR Checks	PR	01/17/2020	PR Tax Expense	51.29	0.23
10 2134 6231 3000 1 00000 000	PR Checks	PR	02/20/2020	PR Tax Expense	51.69	0.22

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10 2134 6231 3000 1 00000 000	PR Checks	PR	03/20/2020	PR Tax Expense	57.44	0.22
10 2134 6231 4020 1 00000 000	PR Checks	PR	01/17/2020	PR Tax Expense	114.30	0.49
10 2134 6231 4020 1 00000 000	PR Checks	PR	02/20/2020	PR Tax Expense	115.70	0.50
10 2134 6231 4020 1 00000 000	PR Checks	PR	03/20/2020	PR Tax Expense	128.57	0.50
10 2134 6232 1050 1 00000 000	PR Checks	PR	01/17/2020	PR Tax Expense	18.22	0.08
10 2134 6232 1050 1 00000 000	PR Checks	PR	02/20/2020	PR Tax Expense	18.42	0.08
10 2134 6232 1050 1 00000 000	PR Checks	PR	03/20/2020	PR Tax Expense	20.47	0.08
10 2134 6232 3000 1 00000 000	PR Checks	PR	01/17/2020	PR Tax Expense	12.00	0.05
10 2134 6232 3000 1 00000 000	PR Checks	PR	02/20/2020	PR Tax Expense	12.09	0.05
10 2134 6232 3000 1 00000 000	PR Checks	PR	03/20/2020	PR Tax Expense	13.44	0.05
10 2134 6232 4020 1 00000 000	PR Checks	PR	01/17/2020	PR Tax Expense	26.74	0.13
10 2134 6232 4020 1 00000 000	PR Checks	PR	02/20/2020	PR Tax Expense	27.06	0.12
10 2134 6232 4020 1 00000 000	PR Checks	PR	03/20/2020	PR Tax Expense	30.06	0.12
10 2134 6241 1050 1 00000 000	PR Checks	PR	01/17/2020	PR Deduction Expense	162.92	0.00
10 2134 6241 1050 1 00000 000	PR Checks	PR	02/20/2020	PR Deduction Expense	162.92	0.00
10 2134 6241 1050 1 00000 000	PR Checks	PR	03/20/2020	PR Deduction Expense	162.92	0.00
10 2134 6241 3000 1 00000 000	PR Checks	PR	01/17/2020	PR Deduction Expense	107.30	0.00
10 2134 6241 3000 1 00000 000	PR Checks	PR	02/20/2020	PR Deduction Expense	106.91	0.00
10 2134 6241 3000 1 00000 000	PR Checks	PR	03/20/2020	PR Deduction Expense	106.91	0.00
10 2134 6241 4020 1 00000 000	PR Checks	PR	01/17/2020	PR Deduction Expense	238.89	0.00
10 2134 6241 4020 1 00000 000	PR Checks	PR	02/20/2020	PR Deduction Expense	239.28	0.00
10 2134 6241 4020 1 00000 000	PR Checks	PR	03/20/2020	PR Deduction Expense	239.28	0.00
10 2134 6343 1050 1 00000 000	PR Checks	PR	01/17/2020	PR Salary Expense	26.40	0.00
10 2134 6343 3000 1 00000 000	PR Checks	PR	01/17/2020	PR Salary Expense	19.80	0.00
10 2134 6343 4020 1 00000 000	PR Checks	PR	01/17/2020	PR Salary Expense	36.30	0.00
10 2134 6411 1050 1 00000 000		CD	02/19/2020	HS NURSING SUPPLIES	94.38	0.00
10 2134 6411 3000 1 00000 000		CD	02/19/2020	MS NURSING SUPPLIES	61.94	0.00
10 2134 6411 4020 1 00000 000		CD	02/19/2020	ES NURSING SUPPLIES	138.63	0.00
10 2152 6151 4020 4 44100 000	PR Checks	PR	01/17/2020	PR Salary Expense	991.68	0.00
10 2152 6151 4020 4 44100 000	PR Checks	PR	02/20/2020	PR Salary Expense	991.68	0.00
10 2152 6151 4020 4 44100 000	PR Checks	PR	03/20/2020	PR Salary Expense	991.68	0.00
10 2152 6221 4020 4 44100 000	PR Checks	PR	01/17/2020	PR Deduction Expense	97.38	0.00
10 2152 6221 4020 4 44100 000	PR Checks	PR	02/20/2020	PR Deduction Expense	98.84	0.00
10 2152 6221 4020 4 44100 000	PR Checks	PR	03/20/2020	PR Deduction Expense	99.50	0.00
10 2152 6231 4020 4 44100 000	PR Checks	PR	01/17/2020	PR Tax Expense	61.48	3.88
10 2152 6231 4020 4 44100 000	PR Checks	PR	02/20/2020	PR Tax Expense	61.49	4.08
10 2152 6231 4020 4 44100 000	PR Checks	PR	03/20/2020	PR Tax Expense	61.48	4.16
10 2152 6232 4020 4 44100 000	PR Checks	PR	01/17/2020	PR Tax Expense	14.38	0.91
10 2152 6232 4020 4 44100 000	PR Checks	PR	02/20/2020	PR Tax Expense	14.38	0.95
10 2152 6232 4020 4 44100 000	PR Checks	PR	03/20/2020	PR Tax Expense	14.38	0.97
10 2152 6241 4020 4 44100 000	PR Checks	PR	01/17/2020	PR Deduction Expense	430.83	0.00
10 2152 6241 4020 4 44100 000	PR Checks	PR	02/20/2020	PR Deduction Expense	452.27	0.00
10 2152 6241 4020 4 44100 000	PR Checks	PR	03/20/2020	PR Deduction Expense	461.97	0.00
10 2162 6311 3000 2 12210 000		CD	01/15/2020	MS SPED OT SERVICES DC 15.5	359.94	0.00
10 2162 6311 3000 2 12210 000		CD	02/19/2020	JANUARY 2020 SERVICES	609.74	0.00
10 2162 6311 3000 2 12210 000		CD	03/18/2020	MS SPED OT SERVICES DC 15.5	415.41	0.00
10 2162 6311 3000 3 12210 000		CD	01/15/2020	MS SPED OT SERVICES DC 15.5	359.94	0.00

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10 2162 6311 3000 3 12210 000		CD	02/19/2020	JANUARY 2020 SERVICES	609.74	0.00
10 2162 6311 3000 3 12210 000		CD	03/18/2020	MS SPED OT SERVICES DC 15.5	415.40	0.00
10 2162 6311 4020 2 12210 000		CD	01/15/2020	ES SPED OT SERVICES DC 34.5	801.16	0.00
10 2162 6311 4020 2 12210 000		CD	02/19/2020	JANUARY 2020 SERVICES	1,357.16	0.00
10 2162 6311 4020 2 12210 000		CD	03/18/2020	ES SPED OT SERVICES DC 34.5	924.62	0.00
10 2162 6311 4020 2 12810 000		CD	01/15/2020	ES ECSE OT SERVICES DC	107.10	0.00
10 2162 6311 4020 2 12810 000		CD	02/19/2020	JANUARY 2020 SERVICES	117.30	0.00
10 2162 6311 4020 2 12810 000		CD	03/18/2020	ES ECSE OT SERVICES DC	136.00	0.00
10 2162 6311 4020 3 12210 000		CD	01/15/2020	ES SPED OT SERVICES DC 34.5	801.16	0.00
10 2162 6311 4020 3 12210 000		CD	02/19/2020	JANUARY 2020 SERVICES	1,357.16	0.00
10 2162 6311 4020 3 12210 000		CD	03/18/2020	ES SPED OT SERVICES DC 34.5	924.62	0.00
10 2213 6343 1050 4 46500 000		CD	03/18/2020	HS T2A LODGING	67.41	0.00
10 2213 6343 1050 4 46500 000		CD	03/18/2020	PDC & T2A	285.00	0.00
10 2213 6343 1050 4 46500 000	PR Checks	PR	03/20/2020	PR Salary Expense	98.80	0.00
10 2213 6411 0000 4 46500 000		CD	01/15/2020	T2A SUPPLIES	172.55	0.00
10 2213 6411 0000 4 46500 000		CD	03/18/2020	T2A SUPPLIES	78.95	0.00
10 2214 6231 4020 1 00000 000	PR Checks	PR	01/17/2020	PR Tax Expense	4.96	0.00
10 2214 6232 4020 1 00000 000	PR Checks	PR	01/17/2020	PR Tax Expense	1.16	0.00
10 2214 6319 1050 1 00000 000		CD	03/18/2020	PDC & T2A	285.00	0.00
10 2214 6319 4020 1 00000 000	PR Checks	PR	01/17/2020	PR Salary Expense	80.00	0.00
10 2214 6343 1050 1 00000 000		CD	03/18/2020	HS PDC LODGING	67.40	0.00
10 2214 6343 1050 1 00000 000	PR Checks	PR	03/20/2020	PR Salary Expense	76.98	0.00
10 2214 6343 4020 1 00000 000		CD	01/15/2020	MCTM FALL CONF B LEWIS	110.35	0.00
10 2214 6343 4020 1 00000 000	PR Checks	PR	03/20/2020	PR Salary Expense	33.70	0.00
10 2214 6411 0000 1 00000 000		CD	01/15/2020	PDC SUPPLIES	72.43	0.00
10 2214 6411 0000 1 00000 000		CD	01/15/2020	PDC SUPPLIES	6.98	0.00
10 2214 6411 0000 1 00000 000		CD	02/19/2020	PDC SUPPLIES	63.58	0.00
10 2214 6411 0000 1 00000 000		CD	03/18/2020	PDC & T2A	167.50	0.00
10 2214 6411 0000 1 00000 000		CD	03/18/2020	PDC SUPPLIES	94.41	0.00
10 2214 6411 0000 1 00000 000		CD	03/18/2020	PDC SUPPLIES	72.43	0.00
10 2214 6411 4020 1 00000 000		CD	02/19/2020	ES SCIENCE - ELA PDC E SANDERSON	75.00	0.00
10 2222 6151 3000 1 00000 000	PR Checks	PR	01/17/2020	PR Salary Expense	1,385.85	0.00
10 2222 6151 3000 1 00000 000	PR Checks	PR	02/20/2020	PR Salary Expense	1,368.78	0.00
10 2222 6151 3000 1 00000 000	PR Checks	PR	03/20/2020	PR Salary Expense	1,367.42	10.16
10 2222 6151 4020 1 00000 000	PR Checks	PR	02/20/2020	PR Salary Expense	3,895.50	22.79
10 2222 6152 4020 1 00000 000	PR Checks	PR	02/20/2020	PR Salary Expense	1,012.90	0.00
10 2222 6153 4020 1 00000 000	PR Checks	PR	03/20/2020	PR Salary Expense	480.00	0.00
10 2222 6221 3000 1 00000 000	PR Checks	PR	01/17/2020	PR Deduction Expense	128.86	0.00
10 2222 6221 3000 1 00000 000	PR Checks	PR	02/20/2020	PR Deduction Expense	128.57	0.00
10 2222 6221 3000 1 00000 000	PR Checks	PR	03/20/2020	PR Deduction Expense	128.73	0.95
10 2222 6221 4020 1 00000 000	PR Checks	PR	02/20/2020	PR Deduction Expense	267.23	1.56
10 2222 6231 3000 1 00000 000	PR Checks	PR	01/17/2020	PR Tax Expense	85.92	8.96
10 2222 6231 3000 1 00000 000	PR Checks	PR	02/20/2020	PR Tax Expense	84.87	9.08
10 2222 6231 3000 1 00000 000	PR Checks	PR	03/20/2020	PR Tax Expense	84.84	9.77
10 2222 6231 4020 1 00000 000	PR Checks	PR	02/20/2020	PR Tax Expense	304.32	1.41

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10 2222 6231 4020 1 00000 000	PR Checks	PR	03/20/2020	PR Tax Expense	29.76	0.00
10 2222 6232 3000 1 00000 000	PR Checks	PR	01/17/2020	PR Tax Expense	20.09	2.09
10 2222 6232 3000 1 00000 000	PR Checks	PR	02/20/2020	PR Tax Expense	19.84	2.12
10 2222 6232 3000 1 00000 000	PR Checks	PR	03/20/2020	PR Tax Expense	19.85	2.29
10 2222 6232 4020 1 00000 000	PR Checks	PR	02/20/2020	PR Tax Expense	71.17	0.33
10 2222 6232 4020 1 00000 000	PR Checks	PR	03/20/2020	PR Tax Expense	6.96	0.00
10 2222 6241 3000 1 00000 000	PR Checks	PR	01/17/2020	PR Deduction Expense	496.10	0.00
10 2222 6241 3000 1 00000 000	PR Checks	PR	02/20/2020	PR Deduction Expense	508.98	0.00
10 2222 6241 3000 1 00000 000	PR Checks	PR	03/20/2020	PR Deduction Expense	512.79	3.81
10 2222 6241 4020 1 00000 000	PR Checks	PR	02/20/2020	PR Deduction Expense	3.66	0.02
10 2222 6411 1050 1 00000 000		CD	01/15/2020	HS LIBRARY SUPPLIES	26.15	0.00
10 2222 6411 1050 1 00000 000		CD	02/19/2020	ES LIBRARY SUPPLIES	155.24	0.00
10 2222 6411 1050 1 00000 000		CD	02/19/2020	HS LIBRARY SUPPLIES	97.74	0.00
10 2222 6411 1050 1 00000 000		CD	03/18/2020	HS LIBRARY SUPPLIES	51.71	0.00
10 2222 6411 1050 1 00000 000		CD	03/18/2020	HS/MS SIGNS OF SUICIDE PROGRAM	495.00	0.00
10 2222 6411 1050 1 00000 000		CD	03/18/2020	HS/MS LIBRARY SUPPLIES	221.83	0.00
10 2222 6411 3000 1 00000 000		CD	03/18/2020	HS/MS LIBRARY SUPPLIES	221.82	0.00
10 2222 6411 3000 1 00000 000		CD	03/18/2020	HS/MS SIGNS OF SUICIDE PROGRAM	495.00	0.00
10 2222 6411 4020 1 00000 000		CD	01/15/2020	ES LIBRARY GLUE	23.90	0.00
10 2222 6411 4020 1 00000 000		CD	03/18/2020	4 ROLLS LAMINATE	352.84	0.00
10 2222 6441 3000 1 00000 000		CD	01/15/2020	MS LIBRARY BOOKS	24.77	0.00
10 2222 6441 3000 1 00000 000		CD	02/19/2020	MS LIBRARY BOOKS	39.77	0.00
10 2222 6451 4020 1 00000 000		CD	03/18/2020	ES LIBR MAGAZINE	27.00	0.00
10 2225 6316 0001 1 00000 000		CD	01/15/2020	CO MONTHLY SERVICES	270.00	0.00
10 2225 6316 0001 1 00000 000		CD	02/19/2020	CO MONTHLY SERVICES	270.00	0.00
10 2225 6316 0001 1 00000 000		CD	02/19/2020	CO PRINTING	206.83	0.00
10 2225 6316 0001 1 00000 000		CD	03/18/2020	CO MONTHLY SERVICES	270.00	0.00
10 2225 6316 0001 1 00000 000		CD	03/20/2020	MONTHLY COPIER USAGE	228.92	0.00
10 2225 6316 1050 1 00000 000		CD	01/15/2020	HS MONTHLY SERVICES	870.00	0.00
10 2225 6316 1050 1 00000 000		CD	02/19/2020	HS MONTHLY SERVICES	870.00	0.00
10 2225 6316 1050 1 00000 000		CD	02/19/2020	HS PRINTING	666.43	0.00
10 2225 6316 1050 1 00000 000		CD	03/18/2020	HS MONTHLY SERVICES	870.00	0.00
10 2225 6316 1050 1 00000 000		CD	03/20/2020	MONTHLY COPIER USAGE	737.64	0.00
10 2225 6316 3000 1 00000 000		CD	01/15/2020	MS MONTHLY SERVICES	540.00	0.00
10 2225 6316 3000 1 00000 000		CD	02/19/2020	MS MONTHLY SERVICES	540.00	0.00
10 2225 6316 3000 1 00000 000		CD	02/19/2020	MS PRINTING	413.64	0.00
10 2225 6316 3000 1 00000 000		CD	03/18/2020	MS MONTHLY SERVICES	540.00	0.00
10 2225 6316 3000 1 00000 000		CD	03/20/2020	MONTHLY COPIER USAGE	457.86	0.00
10 2225 6316 4020 1 00000 000		CD	01/15/2020	ES MONTHLY SERVICES	1,320.00	0.00
10 2225 6316 4020 1 00000 000		CD	02/19/2020	ES MONTHLY SERVICES	1,320.00	0.00
10 2225 6316 4020 1 00000 000		CD	02/19/2020	ES PRINTING	1,011.13	0.00
10 2225 6316 4020 1 00000 000		CD	03/18/2020	ES MONTHLY SERVICES	1,320.00	0.00
10 2225 6316 4020 1 00000 000		CD	03/20/2020	MONTHLY COPIER USAGE	1,119.18	0.00
10 2311 6151 0000 1 00000 000	PR Checks	PR	01/17/2020	PR Salary Expense	752.97	0.00
10 2311 6151 0000 1 00000 000	PR Checks	PR	02/20/2020	PR Salary Expense	1,083.68	0.00
10 2311 6151 0000 1 00000 000	PR Checks	PR	03/20/2020	PR Salary Expense	752.97	0.00
10 2311 6221 0000 1 00000 000	PR Checks	PR	01/17/2020	PR Deduction Expense	58.58	0.00
10 2311 6221 0000 1 00000 000	PR Checks	PR	02/20/2020	PR Deduction Expense	81.27	0.00

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10 2311 6221 0000 1 00000 000	PR Checks	PR	03/20/2020	PR Deduction Expense	58.58	0.00
10 2311 6231 0000 1 00000 000	PR Checks	PR	01/17/2020	PR Tax Expense	46.68	6.60
10 2311 6231 0000 1 00000 000	PR Checks	PR	02/20/2020	PR Tax Expense	67.18	6.60
10 2311 6231 0000 1 00000 000	PR Checks	PR	03/20/2020	PR Tax Expense	46.68	6.60
10 2311 6232 0000 1 00000 000	PR Checks	PR	01/17/2020	PR Tax Expense	10.92	1.54
10 2311 6232 0000 1 00000 000	PR Checks	PR	02/20/2020	PR Tax Expense	15.71	1.54
10 2311 6232 0000 1 00000 000	PR Checks	PR	03/20/2020	PR Tax Expense	10.92	1.54
10 2311 6241 0000 1 00000 000	201900110UHC	CR	01/10/2020	UHC RETIREE FEES	0.00	76.50
10 2311 6241 0000 1 00000 000	PR Checks	PR	01/17/2020	PR Deduction Expense	101.77	0.00
10 2311 6241 0000 1 00000 000	PR Checks	PR	02/20/2020	PR Deduction Expense	101.77	0.00
10 2311 6241 0000 1 00000 000	8	GJ	02/29/2020	UHC RETIREE FEES	0.00	67.50
10 2311 6241 0000 1 00000 000	9	GJ	02/29/2020	RECORD FEBRUARY UHC NONELG	252.00	0.00
10 2311 6241 0000 1 00000 000	1	GJ	03/10/2020	UHC RETIREE FEES	0.00	67.50
10 2311 6241 0000 1 00000 000	PR Checks	PR	03/20/2020	PR Deduction Expense	101.77	0.00
10 2311 6241 0000 1 00000 000	2019003312	CR	03/31/2020	18-19 AF FLEX REFUND	0.00	1,590.81
10 2311 6315 0000 1 00000 000		CD	02/19/2020	18-19 FS FROM FY19 AUDIT	248.63	0.00
10 2311 6317 0000 1 00000 000		CD	01/15/2020	11719 PH CONF SPED	47.00	0.00
10 2311 6317 0000 1 00000 000		CD	03/18/2020	ATTY SERVICES	466.50	0.00
10 2311 6319 0000 1 00000 000	4	GJ	01/31/2020	SAFE DEPOSIT BOXES THB 722,779,821	90.00	0.00
10 2311 6362 0000 1 00000 000		CD	01/15/2020	ADV SCHOOL BD FILING	25.00	0.00
10 2311 6362 0000 1 00000 000		CD	01/15/2020	ELECTION NOTICE & ASBR ADV	223.88	0.00
10 2311 6362 0000 1 00000 000		CD	03/18/2020	PUBLIC NOTICE HOME SCHOOL	25.00	0.00
10 2311 6371 0000 1 00000 000		CD	01/15/2020	FY 20-21 COOP FEE	250.00	0.00
10 2311 6391 0000 1 00000 000	0120 MDR FEE	CR	01/31/2020	MDR FEE	0.50	0.00
10 2311 6391 0000 1 00000 000	0220 MDR FEE	CR	02/26/2020	MDR FEE	0.50	0.00
10 2311 6391 0000 1 00000 000	0320 MDR FEE	CR	03/24/2020	MDR FEE	0.50	0.00
10 2311 6411 0000 1 00000 000		CD	01/15/2020	19 STAFF HALLOWEEN TREATS	44.75	0.00
10 2311 6411 0000 1 00000 000		CD	01/15/2020	FRESH M SWINDLER	53.00	0.00
10 2311 6411 0000 1 00000 000		CD	01/15/2020	BOE SUPPLIES	0.00	52.98
10 2311 6411 0000 1 00000 000		CD	02/19/2020	BOE SUPPLIES	205.40	0.00
10 2311 6411 0000 1 00000 000	PR Checks	PR	02/20/2020	PR Salary Expense	416.00	0.00
10 2311 6411 0000 1 00000 000	4	GJ	02/29/2020	SMALL CLAIMS COURT - SPRAY	76.55	0.00
10 2311 6411 0000 1 00000 000	5	GJ	02/29/2020	2 GC THB OBERT - J FORD	50.00	0.00
10 2311 6411 0000 1 00000 000	2	GJ	02/29/2020	ACT REIMB CH,AH,HS	156.00	0.00
10 2311 6411 0000 1 00000 000	3	GJ	02/29/2020	HS ATTENDANCE REWARD	100.00	0.00
10 2311 6411 0000 1 00000 000		CD	03/18/2020	ANNUAL MEMBERSHIP	45.00	0.00
10 2311 6411 0000 1 00000 000		CD	03/18/2020	BOE SUPPLIES	21.98	0.00
10 2321 6151 0000 1 00000 000	PR Checks	PR	01/17/2020	PR Salary Expense	1,072.93	0.94
10 2321 6151 0000 1 00000 000	PR Checks	PR	02/20/2020	PR Salary Expense	1,072.93	60.35
10 2321 6151 0000 1 00000 000	PR Checks	PR	03/20/2020	PR Salary Expense	1,072.93	0.00
10 2321 6153 0000 1 00000 000	PR Checks	PR	01/17/2020	PR Salary Expense	114.98	0.00
10 2321 6153 0000 1 00000 000	PR Checks	PR	02/20/2020	PR Salary Expense	134.03	0.00
10 2321 6153 0000 1 00000 000	PR Checks	PR	03/20/2020	PR Salary Expense	126.14	0.00
10 2321 6161 0000 1 00000 000	PR Checks	PR	01/17/2020	PR Salary Expense	65.70	0.00
10 2321 6211 0000 1 00000 000	PR Checks	PR	03/20/2020	PR Deduction Expense	1.12	0.00

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10 2321 6221 0000 1 00000 000	PR Checks	PR	01/17/2020	PR Deduction Expense	96.40	0.07
10 2321 6221 0000 1 00000 000	PR Checks	PR	02/20/2020	PR Deduction Expense	91.97	5.17
10 2321 6221 0000 1 00000 000	PR Checks	PR	03/20/2020	PR Deduction Expense	90.93	0.00
10 2321 6231 0000 1 00000 000	PR Checks	PR	01/17/2020	PR Tax Expense	85.41	0.06
10 2321 6231 0000 1 00000 000	PR Checks	PR	02/20/2020	PR Tax Expense	79.95	3.74
10 2321 6231 0000 1 00000 000	PR Checks	PR	03/20/2020	PR Tax Expense	74.34	0.00
10 2321 6232 0000 1 00000 000	PR Checks	PR	01/17/2020	PR Tax Expense	19.98	0.01
10 2321 6232 0000 1 00000 000	PR Checks	PR	02/20/2020	PR Tax Expense	18.70	0.87
10 2321 6232 0000 1 00000 000	PR Checks	PR	03/20/2020	PR Tax Expense	19.57	0.11
10 2321 6241 0000 1 00000 000	PR Checks	PR	01/17/2020	PR Deduction Expense	268.69	0.21
10 2321 6241 0000 1 00000 000	PR Checks	PR	02/20/2020	PR Deduction Expense	269.73	15.18
10 2321 6241 0000 1 00000 000	PR Checks	PR	03/20/2020	PR Deduction Expense	262.35	0.00
10 2321 6343 0000 1 00000 000	PR Checks	PR	01/17/2020	PR Salary Expense	186.80	0.00
10 2321 6343 0000 1 00000 000	PR Checks	PR	02/20/2020	PR Salary Expense	145.30	62.80
10 2321 6343 0000 1 00000 000	PR Checks	PR	03/20/2020	PR Salary Expense	150.00	0.00
10 2321 6361 0000 1 00000 000		CD	01/15/2020	SUPT PH 302031441	207.40	0.00
10 2321 6361 0000 1 00000 000		CD	02/19/2020	HIVAC POSTAGE EXP	50.00	0.00
10 2321 6361 0000 1 00000 000		CD	02/19/2020	SUPT PH 302031441	207.66	0.00
10 2321 6361 0000 1 00000 000	4	GJ	02/29/2020	SMALL CLAIMS COURT - SPRAY	0.00	76.55
10 2321 6361 0000 1 00000 000		CD	03/18/2020	HIVAC POSTAGE EXP	30.00	0.00
10 2321 6361 0000 1 00000 000		CD	03/18/2020	SUPT PH 302031441	208.00	0.00
10 2321 6411 0000 1 00000 000		CD	01/15/2020	SUPT SUPPLIES	15.00	0.00
10 2321 6411 0000 1 00000 000		CD	01/15/2020	SUPT SUPPLIES	42.42	0.00
10 2321 6411 0000 1 00000 000		CD	01/15/2020	COFFEE SERVICE HIVAC	42.20	0.00
10 2321 6411 0000 1 00000 000		CD	02/19/2020	SUPT SUPPLIES	15.47	0.00
10 2321 6411 0000 1 00000 000		CD	02/19/2020	COFFEE SERVICE HIVAC	84.40	0.00
10 2321 6411 0000 1 00000 000		CD	02/19/2020	SUPT OFFICE SUPPLIES	58.50	0.00
10 2321 6411 0000 1 00000 000		CD	03/18/2020	COFFEE SERVICE HIVAC	49.45	0.00
10 2321 6411 0000 1 00000 000		CD	03/18/2020	SUPT SUPPLIES	78.37	0.00
10 2321 6412 0000 1 00000 000		CD	03/18/2020	DW TECH FEE	19.99	0.00
10 2411 6151 1050 1 00000 000	PR Checks	PR	01/17/2020	PR Salary Expense	2,540.84	0.00
10 2411 6151 1050 1 00000 000	PR Checks	PR	02/20/2020	PR Salary Expense	2,527.53	0.00
10 2411 6151 1050 1 00000 000	PR Checks	PR	03/20/2020	PR Salary Expense	2,502.86	0.00
10 2411 6151 3000 1 00000 000	PR Checks	PR	01/17/2020	PR Salary Expense	2,483.26	0.00
10 2411 6151 3000 1 00000 000	PR Checks	PR	02/20/2020	PR Salary Expense	2,480.97	0.00
10 2411 6151 3000 1 00000 000	PR Checks	PR	03/20/2020	PR Salary Expense	2,513.37	0.00
10 2411 6151 4020 1 00000 000	PR Checks	PR	01/17/2020	PR Salary Expense	3,944.47	24.25
10 2411 6151 4020 1 00000 000	PR Checks	PR	02/20/2020	PR Salary Expense	2,224.03	0.00
10 2411 6151 4020 1 00000 000	PR Checks	PR	03/20/2020	PR Salary Expense	2,514.76	0.00
10 2411 6153 1050 1 00000 000	PR Checks	PR	01/17/2020	PR Salary Expense	352.48	0.00
10 2411 6153 3000 1 00000 000	PR Checks	PR	03/20/2020	PR Salary Expense	80.92	0.00
10 2411 6153 4020 1 00000 000	PR Checks	PR	01/17/2020	PR Salary Expense	40.00	0.00
10 2411 6211 1050 1 00000 000	PR Checks	PR	01/17/2020	PR Deduction Expense	0.22	0.00
10 2411 6211 1050 1 00000 000	PR Checks	PR	02/20/2020	PR Deduction Expense	0.21	0.00
10 2411 6211 1050 1 00000 000	PR Checks	PR	03/20/2020	PR Deduction Expense	0.21	0.00
10 2411 6211 3000 1 00000 000	PR Checks	PR	01/17/2020	PR Deduction Expense	0.28	0.00
10 2411 6211 3000 1 00000 000	PR Checks	PR	02/20/2020	PR Deduction Expense	0.29	0.00
10 2411 6211 3000 1 00000 000	PR Checks	PR	03/20/2020	PR Deduction Expense	0.29	0.00

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10 2411 6211 4020 1 00000 000	PR Checks	PR	01/17/2020	PR Deduction Expense	0.27	0.00
10 2411 6211 4020 1 00000 000	PR Checks	PR	02/20/2020	PR Deduction Expense	0.27	0.00
10 2411 6211 4020 1 00000 000	PR Checks	PR	03/20/2020	PR Deduction Expense	0.27	0.00
10 2411 6221 1050 1 00000 000	PR Checks	PR	01/17/2020	PR Deduction Expense	211.52	0.00
10 2411 6221 1050 1 00000 000	PR Checks	PR	02/20/2020	PR Deduction Expense	208.06	0.00
10 2411 6221 1050 1 00000 000	PR Checks	PR	03/20/2020	PR Deduction Expense	206.37	0.00
10 2411 6221 3000 1 00000 000	PR Checks	PR	01/17/2020	PR Deduction Expense	205.03	0.00
10 2411 6221 3000 1 00000 000	PR Checks	PR	02/20/2020	PR Deduction Expense	204.88	0.00
10 2411 6221 3000 1 00000 000	PR Checks	PR	03/20/2020	PR Deduction Expense	212.64	0.00
10 2411 6221 4020 1 00000 000	PR Checks	PR	01/17/2020	PR Deduction Expense	305.27	1.67
10 2411 6221 4020 1 00000 000	PR Checks	PR	02/20/2020	PR Deduction Expense	187.24	0.00
10 2411 6221 4020 1 00000 000	PR Checks	PR	03/20/2020	PR Deduction Expense	207.19	0.00
10 2411 6231 1050 1 00000 000	PR Checks	PR	01/17/2020	PR Tax Expense	184.46	33.70
10 2411 6231 1050 1 00000 000	PR Checks	PR	02/20/2020	PR Tax Expense	158.20	33.70
10 2411 6231 1050 1 00000 000	PR Checks	PR	03/20/2020	PR Tax Expense	156.68	33.70
10 2411 6231 3000 1 00000 000	PR Checks	PR	01/17/2020	PR Tax Expense	153.96	4.99
10 2411 6231 3000 1 00000 000	PR Checks	PR	02/20/2020	PR Tax Expense	153.82	4.99
10 2411 6231 3000 1 00000 000	PR Checks	PR	03/20/2020	PR Tax Expense	160.86	5.00
10 2411 6231 4020 1 00000 000	PR Checks	PR	01/17/2020	PR Tax Expense	247.04	66.25
10 2411 6231 4020 1 00000 000	PR Checks	PR	02/20/2020	PR Tax Expense	137.90	64.75
10 2411 6231 4020 1 00000 000	PR Checks	PR	03/20/2020	PR Tax Expense	155.92	64.75
10 2411 6232 1050 1 00000 000	PR Checks	PR	01/17/2020	PR Tax Expense	43.50	7.88
10 2411 6232 1050 1 00000 000	PR Checks	PR	02/20/2020	PR Tax Expense	37.36	7.90
10 2411 6232 1050 1 00000 000	PR Checks	PR	03/20/2020	PR Tax Expense	37.01	7.91
10 2411 6232 3000 1 00000 000	PR Checks	PR	01/17/2020	PR Tax Expense	36.37	1.17
10 2411 6232 3000 1 00000 000	PR Checks	PR	02/20/2020	PR Tax Expense	36.34	1.17
10 2411 6232 3000 1 00000 000	PR Checks	PR	03/20/2020	PR Tax Expense	38.00	1.17
10 2411 6232 4020 1 00000 000	PR Checks	PR	01/17/2020	PR Tax Expense	58.13	15.49
10 2411 6232 4020 1 00000 000	PR Checks	PR	02/20/2020	PR Tax Expense	32.59	15.13
10 2411 6232 4020 1 00000 000	PR Checks	PR	03/20/2020	PR Tax Expense	36.83	15.14
10 2411 6241 1050 1 00000 000	PR Checks	PR	01/17/2020	PR Deduction Expense	512.12	0.00
10 2411 6241 1050 1 00000 000	PR Checks	PR	02/20/2020	PR Deduction Expense	510.64	0.00
10 2411 6241 1050 1 00000 000	PR Checks	PR	03/20/2020	PR Deduction Expense	511.28	0.00
10 2411 6241 3000 1 00000 000	PR Checks	PR	01/17/2020	PR Deduction Expense	511.09	0.00
10 2411 6241 3000 1 00000 000	PR Checks	PR	02/20/2020	PR Deduction Expense	511.10	0.00
10 2411 6241 3000 1 00000 000	PR Checks	PR	03/20/2020	PR Deduction Expense	511.10	0.00
10 2411 6241 4020 1 00000 000	PR Checks	PR	01/17/2020	PR Deduction Expense	516.53	0.06
10 2411 6241 4020 1 00000 000	PR Checks	PR	02/20/2020	PR Deduction Expense	512.82	0.00
10 2411 6241 4020 1 00000 000	PR Checks	PR	03/20/2020	PR Deduction Expense	512.81	0.00
10 2411 6319 1050 1 00000 000		CD	02/19/2020	20 MOASSP SPRING CONF TI SCHIEBER	259.00	0.00
10 2411 6319 3000 1 00000 000		CD	01/15/2020	2/19/20 REID WORKSHOP	139.00	0.00
10 2411 6319 3000 1 00000 000		CD	02/19/2020	20 MIAAA/NIAAA MEMBERSHIP & CONF R ROSS	240.00	0.00
10 2411 6319 4020 1 00000 000		CD	01/15/2020	2020 LDRSHP CONF	299.00	0.00
10 2411 6343 1050 1 00000 000	PR Checks	PR	01/17/2020	PR Salary Expense	60.00	0.00
10 2411 6343 1050 1 00000 000	PR Checks	PR	03/20/2020	PR Salary Expense	74.88	0.00
10 2411 6343 3000 1 00000 000	PR Checks	PR	01/17/2020	PR Salary Expense	205.20	0.00
10 2411 6343 4020 1 00000 000		CD	03/18/2020	ES PRIN TRAVEL	26.17	0.00
10 2411 6343 4020 1 00000 000		CD	03/18/2020	20 MAESP LODGING	219.88	0.00

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10 2411 6361 1050 1 00000 000		CD	01/15/2020	HHS PH 302031442,663,2527	422.30	0.00
10 2411 6361 1050 1 00000 000	PR Checks	PR	01/17/2020	PR Salary Expense	50.00	0.00
10 2411 6361 1050 1 00000 000		CD	02/19/2020	HS POSTAGE EXP	125.00	0.00
10 2411 6361 1050 1 00000 000		CD	02/19/2020	HHS PH 302031442,663,2527	422.30	0.00
10 2411 6361 1050 1 00000 000		CD	02/19/2020	8-11/19 LABOR, TRIP + PARTS	2,502.25	0.00
10 2411 6361 1050 1 00000 000	PR Checks	PR	02/20/2020	PR Salary Expense	50.00	0.00
10 2411 6361 1050 1 00000 000		CD	03/18/2020	HS POSTAGE EXP	75.00	0.00
10 2411 6361 1050 1 00000 000		CD	03/18/2020	HHS PH 302031442,663,2527	424.20	0.00
10 2411 6361 1050 1 00000 000	PR Checks	PR	03/20/2020	PR Salary Expense	50.00	0.00
10 2411 6361 3000 1 00000 000		CD	01/15/2020	HMS PH 302031442	302.34	0.00
10 2411 6361 3000 1 00000 000	PR Checks	PR	01/17/2020	PR Salary Expense	25.00	0.00
10 2411 6361 3000 1 00000 000		CD	02/19/2020	MS POSTAGE EXP	225.00	0.00
10 2411 6361 3000 1 00000 000		CD	02/19/2020	HMS PH 302031442	302.34	0.00
10 2411 6361 3000 1 00000 000		CD	02/19/2020	8-11/19 LABOR, TRIP + PARTS	126.50	0.00
10 2411 6361 3000 1 00000 000	PR Checks	PR	02/20/2020	PR Salary Expense	25.00	0.00
10 2411 6361 3000 1 00000 000		CD	03/18/2020	MS POSTAGE EXP	135.00	0.00
10 2411 6361 3000 1 00000 000		CD	03/18/2020	HMS PH 302031442	302.34	0.00
10 2411 6361 3000 1 00000 000	PR Checks	PR	03/20/2020	PR Salary Expense	25.00	0.00
10 2411 6361 4020 1 00000 000		CD	01/15/2020	HES PH 302032178	330.76	0.00
10 2411 6361 4020 1 00000 000	PR Checks	PR	01/17/2020	PR Salary Expense	25.00	0.00
10 2411 6361 4020 1 00000 000		CD	02/19/2020	ES POSTAGE EXP	100.00	0.00
10 2411 6361 4020 1 00000 000		CD	02/19/2020	HES PH 302032178	330.76	0.00
10 2411 6361 4020 1 00000 000		CD	02/19/2020	8-11/19 LABOR, TRIP + PARTS	446.25	0.00
10 2411 6361 4020 1 00000 000	PR Checks	PR	02/20/2020	PR Salary Expense	25.00	0.00
10 2411 6361 4020 1 00000 000		CD	03/18/2020	ES POSTAGE EXP	60.00	0.00
10 2411 6361 4020 1 00000 000		CD	03/18/2020	HES PH 302032178	334.26	0.00
10 2411 6361 4020 1 00000 000	PR Checks	PR	03/20/2020	PR Salary Expense	25.00	0.00
10 2411 6411 1050 1 00000 000		CD	01/15/2020	COFFEE SERVICE HS	200.45	0.00
10 2411 6411 1050 1 00000 000		CD	01/15/2020	ES PROGRAM CORSAGES	40.00	0.00
10 2411 6411 1050 1 00000 000		CD	02/19/2020	COFFEE SERVICE HS	129.30	0.00
10 2411 6411 1050 1 00000 000		CD	03/18/2020	COFFEE SERVICE HS	165.05	0.00
10 2411 6411 3000 1 00000 000		CD	01/15/2020	COFFEE SERVICE MS	103.30	0.00
10 2411 6411 3000 1 00000 000		CD	02/19/2020	COFFEE SERVICE MS	143.65	0.00
10 2411 6411 3000 1 00000 000		CD	03/18/2020	COFFEE SERVICE MS	161.00	0.00
10 2411 6411 4020 1 00000 000		CD	01/15/2020	COFFEE SERVICE ES	136.70	0.00
10 2411 6411 4020 1 00000 000		CD	01/15/2020	ES OFFICE SUPPLIES	25.76	0.00
10 2411 6411 4020 1 00000 000		CD	01/15/2020	ES OFFICE SUPPLIES - TRASH BAGS	7.00	0.00
10 2411 6411 4020 1 00000 000		CD	02/19/2020	COFFEE SERVICE ES	250.15	0.00
10 2411 6411 4020 1 00000 000		CD	02/19/2020	2 LRS-5 FORMS	77.00	0.00
10 2411 6411 4020 1 00000 000		CD	02/19/2020	2020 EDU CAREER EXPO	150.00	0.00
10 2411 6411 4020 1 00000 000		CD	02/19/2020	ES PRIN OFFICE SUPPLIES	14.25	0.00
10 2411 6411 4020 1 00000 000		CD	03/18/2020	COFFEE SERVICE ES	183.85	0.00
10 2411 6411 4020 1 00000 000		CD	03/18/2020	ES FAX MACHINE	299.99	0.00
10 2523 6151 0000 1 00000 000	PR Checks	PR	01/17/2020	PR Salary Expense	752.99	0.00
10 2523 6151 0000 1 00000 000	PR Checks	PR	02/20/2020	PR Salary Expense	752.99	0.00
10 2523 6151 0000 1 00000 000	PR Checks	PR	03/20/2020	PR Salary Expense	752.99	0.00
10 2523 6153 0000 1 00000 000	PR Checks	PR	01/17/2020	PR Salary Expense	459.90	0.00
10 2523 6153 0000 1 00000 000	PR Checks	PR	02/20/2020	PR Salary Expense	536.11	0.00

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10 2523 6153 0000 1 00000 000	PR Checks	PR	03/20/2020	PR Salary Expense	504.58	0.00
10 2523 6161 0000 1 00000 000	PR Checks	PR	01/17/2020	PR Salary Expense	189.78	0.00
10 2523 6161 0000 1 00000 000	PR Checks	PR	02/20/2020	PR Salary Expense	295.96	0.00
10 2523 6161 0000 1 00000 000	PR Checks	PR	03/20/2020	PR Salary Expense	353.38	0.00
10 2523 6221 0000 1 00000 000	PR Checks	PR	01/17/2020	PR Deduction Expense	71.61	0.00
10 2523 6221 0000 1 00000 000	PR Checks	PR	02/20/2020	PR Deduction Expense	78.89	0.00
10 2523 6221 0000 1 00000 000	PR Checks	PR	03/20/2020	PR Deduction Expense	82.83	0.00
10 2523 6231 0000 1 00000 000	PR Checks	PR	01/17/2020	PR Tax Expense	86.97	6.60
10 2523 6231 0000 1 00000 000	PR Checks	PR	02/20/2020	PR Tax Expense	98.28	6.60
10 2523 6231 0000 1 00000 000	PR Checks	PR	03/20/2020	PR Tax Expense	99.88	6.60
10 2523 6232 0000 1 00000 000	PR Checks	PR	01/17/2020	PR Tax Expense	20.34	1.54
10 2523 6232 0000 1 00000 000	PR Checks	PR	02/20/2020	PR Tax Expense	22.99	1.54
10 2523 6232 0000 1 00000 000	PR Checks	PR	03/20/2020	PR Tax Expense	23.36	1.54
10 2523 6241 0000 1 00000 000	PR Checks	PR	01/17/2020	PR Deduction Expense	101.77	0.00
10 2523 6241 0000 1 00000 000	PR Checks	PR	02/20/2020	PR Deduction Expense	101.77	0.00
10 2523 6241 0000 1 00000 000	PR Checks	PR	03/20/2020	PR Deduction Expense	101.77	0.00
10 2524 6151 0000 1 00000 000	PR Checks	PR	01/17/2020	PR Salary Expense	752.99	0.00
10 2524 6151 0000 1 00000 000	PR Checks	PR	02/20/2020	PR Salary Expense	752.99	0.00
10 2524 6151 0000 1 00000 000	PR Checks	PR	03/20/2020	PR Salary Expense	752.99	0.00
10 2524 6221 0000 1 00000 000	PR Checks	PR	01/17/2020	PR Deduction Expense	58.59	0.00
10 2524 6221 0000 1 00000 000	PR Checks	PR	02/20/2020	PR Deduction Expense	58.59	0.00
10 2524 6221 0000 1 00000 000	PR Checks	PR	03/20/2020	PR Deduction Expense	58.59	0.00
10 2524 6231 0000 1 00000 000	PR Checks	PR	01/17/2020	PR Tax Expense	46.69	6.60
10 2524 6231 0000 1 00000 000	PR Checks	PR	02/20/2020	PR Tax Expense	46.69	6.60
10 2524 6231 0000 1 00000 000	PR Checks	PR	03/20/2020	PR Tax Expense	46.69	6.60
10 2524 6232 0000 1 00000 000	PR Checks	PR	01/17/2020	PR Tax Expense	10.92	1.54
10 2524 6232 0000 1 00000 000	PR Checks	PR	02/20/2020	PR Tax Expense	10.92	1.54
10 2524 6232 0000 1 00000 000	PR Checks	PR	03/20/2020	PR Tax Expense	10.92	1.54
10 2524 6241 0000 1 00000 000	PR Checks	PR	01/17/2020	PR Deduction Expense	101.77	0.00
10 2524 6241 0000 1 00000 000	PR Checks	PR	02/20/2020	PR Deduction Expense	101.77	0.00
10 2524 6241 0000 1 00000 000	PR Checks	PR	03/20/2020	PR Deduction Expense	101.77	0.00
10 2525 6151 0000 1 00000 000	PR Checks	PR	01/17/2020	PR Salary Expense	752.99	0.00
10 2525 6151 0000 1 00000 000	PR Checks	PR	02/20/2020	PR Salary Expense	752.99	0.00
10 2525 6151 0000 1 00000 000	PR Checks	PR	03/20/2020	PR Salary Expense	752.99	0.00
10 2525 6221 0000 1 00000 000	PR Checks	PR	01/17/2020	PR Deduction Expense	58.59	0.00
10 2525 6221 0000 1 00000 000	PR Checks	PR	02/20/2020	PR Deduction Expense	58.59	0.00
10 2525 6221 0000 1 00000 000	PR Checks	PR	03/20/2020	PR Deduction Expense	58.59	0.00
10 2525 6231 0000 1 00000 000	PR Checks	PR	01/17/2020	PR Tax Expense	46.69	6.60
10 2525 6231 0000 1 00000 000	PR Checks	PR	02/20/2020	PR Tax Expense	46.69	6.60
10 2525 6231 0000 1 00000 000	PR Checks	PR	03/20/2020	PR Tax Expense	46.69	6.60
10 2525 6232 0000 1 00000 000	PR Checks	PR	01/17/2020	PR Tax Expense	10.92	1.54
10 2525 6232 0000 1 00000 000	PR Checks	PR	02/20/2020	PR Tax Expense	10.92	1.54
10 2525 6232 0000 1 00000 000	PR Checks	PR	03/20/2020	PR Tax Expense	10.92	1.54
10 2525 6241 0000 1 00000 000	PR Checks	PR	01/17/2020	PR Deduction Expense	101.77	0.00
10 2525 6241 0000 1 00000 000	PR Checks	PR	02/20/2020	PR Deduction Expense	101.77	0.00
10 2525 6241 0000 1 00000 000	PR Checks	PR	03/20/2020	PR Deduction Expense	101.77	0.00
10 2542 6151 0000 1 00000 000	PR Checks	PR	01/17/2020	PR Salary Expense	17,986.00	0.00
10 2542 6151 0000 1 00000 000	PR Checks	PR	02/20/2020	PR Salary Expense	17,867.31	0.00
10 2542 6151 0000 1 00000 000	PR Checks	PR	03/20/2020	PR Salary Expense	17,069.78	0.00

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10 2542 6153 0000 1 00000 000	PR Checks	PR	01/17/2020	PR Salary Expense	361.76	0.00
10 2542 6153 0000 1 00000 000	PR Checks	PR	02/20/2020	PR Salary Expense	718.15	0.00
10 2542 6153 0000 1 00000 000	PR Checks	PR	03/20/2020	PR Salary Expense	45.01	0.00
10 2542 6221 0000 1 00000 000	PR Checks	PR	01/17/2020	PR Deduction Expense	1,510.08	0.00
10 2542 6221 0000 1 00000 000	PR Checks	PR	02/20/2020	PR Deduction Expense	1,505.02	0.00
10 2542 6221 0000 1 00000 000	PR Checks	PR	03/20/2020	PR Deduction Expense	1,449.95	0.00
10 2542 6231 0000 1 00000 000	PR Checks	PR	01/17/2020	PR Tax Expense	1,145.77	42.59
10 2542 6231 0000 1 00000 000	PR Checks	PR	02/20/2020	PR Tax Expense	1,152.32	42.70
10 2542 6231 0000 1 00000 000	PR Checks	PR	03/20/2020	PR Tax Expense	1,067.32	42.69
10 2542 6232 0000 1 00000 000	PR Checks	PR	01/17/2020	PR Tax Expense	267.97	9.97
10 2542 6232 0000 1 00000 000	PR Checks	PR	02/20/2020	PR Tax Expense	269.47	9.98
10 2542 6232 0000 1 00000 000	PR Checks	PR	03/20/2020	PR Tax Expense	249.58	9.96
10 2542 6241 0000 1 00000 000	PR Checks	PR	01/17/2020	PR Deduction Expense	4,054.72	0.00
10 2542 6241 0000 1 00000 000	PR Checks	PR	02/20/2020	PR Deduction Expense	4,100.09	0.00
10 2542 6241 0000 1 00000 000	PR Checks	PR	03/20/2020	PR Deduction Expense	4,094.77	0.00
10 2542 6331 0000 1 00000 000		CD	01/15/2020	MONTHLY PAY TS	60.00	0.00
10 2542 6331 0000 1 00000 000		CD	02/19/2020	MONTHLY PAY TS	60.00	0.00
10 2542 6331 0000 1 00000 000		CD	03/18/2020	MONTHLY PAY TS	60.00	0.00
10 2542 6332 0000 1 00000 000		CD	01/15/2020	BLDG WEST DOOR PARTS/REPAIR	190.00	0.00
10 2542 6332 0000 1 00000 000		CD	01/15/2020	MOBILE BLDG REPAIR	159.00	0.00
10 2542 6332 0000 1 00000 000		CD	01/15/2020	BLDG BOYS BATHROOM PARTS/REPAIR	266.00	0.00
10 2542 6332 0000 1 00000 000		CD	01/15/2020	GAS FOR LAWN/TRACTOR	165.54	0.00
10 2542 6332 0000 1 00000 000		CD	02/19/2020	FLAG POLE - H2O SHUTOFF - REPAIR RAILS	560.00	0.00
10 2542 6332 0000 1 00000 000		CD	02/19/2020	20 YRLY KITCHEN & SPRINKLER INSP	270.00	0.00
10 2542 6332 0000 1 00000 000		CD	02/19/2020	GAS FOR LAWN/TRACTOR	154.39	0.00
10 2542 6332 0000 1 00000 000		CD	03/18/2020	GAS FOR LAWN/TRACTOR	177.12	0.00
10 2542 6332 0000 1 00000 000		CD	03/18/2020	GYM SEATING REPAIR	460.00	0.00
10 2542 6332 0000 1 00000 000		CD	03/18/2020	2 CAMERAS, PARTS & LABOR	90.00	0.00
10 2542 6335 0000 1 00000 061		CD	01/15/2020	HES - 6052500 - WATER	507.20	0.00
10 2542 6335 0000 1 00000 061		CD	02/19/2020	HES - 6052500 - WATER	579.68	0.00
10 2542 6335 0000 1 00000 061		CD	03/18/2020	HES - 6052500 - WATER	373.41	0.00
10 2542 6335 0000 1 00000 071		CD	01/15/2020	HIVAC - 2113000 - WATER * 60%	71.85	0.00
10 2542 6335 0000 1 00000 071		CD	02/19/2020	HIVAC - 2113000 - WATER * 60%	25.02	0.00
10 2542 6335 0000 1 00000 071		CD	03/18/2020	HIVAC - 2113000 - WATER * 60%	37.56	0.00
10 2542 6335 0000 1 00000 081		CD	01/15/2020	HHS 6043000, 2000 - T * 50%, 6051000 - T	550.24	0.00
10 2542 6335 0000 1 00000 081		CD	02/19/2020	HHS 6043000, 2000 - T * 50%, 6051000 - T	384.61	0.00
10 2542 6335 0000 1 00000 081		CD	03/18/2020	HHS 6043000, 2000 - T * 50%, 6051000 - T	362.08	0.00
10 2542 6335 0000 1 00000 091		CD	01/15/2020	HMS - 6042000 - WATER * 50%	355.35	0.00
10 2542 6335 0000 1 00000 091		CD	02/19/2020	HMS - 6042000 - WATER * 50%	593.45	0.00
10 2542 6335 0000 1 00000 091		CD	03/18/2020	HMS - 6042000 - WATER * 50%	224.33	0.00
10 2542 6336 0000 1 00000 000		CD	01/15/2020	ALL TRASH LESS BUS BARN	641.75	0.00
10 2542 6336 0000 1 00000 000		CD	02/19/2020	ALL TRASH LESS BUS BARN	641.75	0.00
10 2542 6336 0000 1 00000 000		CD	03/18/2020	ALL TRASH LESS BUS BARN	641.75	0.00

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10 2542 6339 0000 1 00000 000		CD	01/15/2020	MONTHLY PEST CONTROL	350.00	0.00
10 2542 6339 0000 1 00000 000		CD	02/19/2020	MONTHLY PEST CONTROL	135.00	0.00
10 2542 6339 0000 1 00000 000		CD	03/18/2020	MONTHLY PEST CONTROL	135.00	0.00
10 2542 6343 0000 1 00000 000	PR Checks	PR	01/17/2020	PR Salary Expense	82.50	0.00
10 2542 6361 0000 1 00000 000	PR Checks	PR	01/17/2020	PR Salary Expense	50.00	0.00
10 2542 6361 0000 1 00000 000		CD	02/19/2020	8-11/19 LABOR, TRIP + PARTS	436.50	0.00
10 2542 6361 0000 1 00000 000	PR Checks	PR	03/20/2020	PR Salary Expense	100.00	0.00
10 2542 6411 0000 1 00000 000		CD	01/15/2020	HKEEPINGS SUPPLIES	16.45	0.00
10 2542 6411 0000 1 00000 000		CD	01/15/2020	BLDG SUPPLIES	417.60	0.00
10 2542 6411 0000 1 00000 000		CD	01/15/2020	BLDG WEST DOOR PARTS/REPAIR	69.90	0.00
10 2542 6411 0000 1 00000 000		CD	01/15/2020	HKEEPING HDD TOTAL RELEASE	345.68	0.00
10 2542 6411 0000 1 00000 000		CD	01/15/2020	HKEEPING QC-ZYME	731.09	0.00
10 2542 6411 0000 1 00000 000		CD	01/15/2020	MAINT SUPPLIES	271.30	0.00
10 2542 6411 0000 1 00000 000		CD	01/15/2020	6 SPONGE GASKETS	44.89	0.00
10 2542 6411 0000 1 00000 000		CD	01/15/2020	BLDG BOYS BATHROOM PARTS/REPAIR	50.00	0.00
10 2542 6411 0000 1 00000 000		CD	02/19/2020	HKEEPING SUPPLIES	102.20	0.00
10 2542 6411 0000 1 00000 000		CD	02/19/2020	BLDG SUPPLIES	26.47	0.00
10 2542 6411 0000 1 00000 000		CD	02/19/2020	HKEEPING SUPPLIES	44.91	0.00
10 2542 6411 0000 1 00000 000		CD	02/19/2020	GOUND/HKEEPING SUPPLIES	875.25	0.00
10 2542 6411 0000 1 00000 000		CD	02/19/2020	HKEEPING SUPPLIES	207.83	0.00
10 2542 6411 0000 1 00000 000		CD	02/19/2020	BLDG SUPPLY	95.81	0.00
10 2542 6411 0000 1 00000 000		CD	02/19/2020	MAINT SUPPLIES	496.51	0.00
10 2542 6411 0000 1 00000 000		CD	03/18/2020	BLDG SUPPLIES	227.75	0.00
10 2542 6411 0000 1 00000 000		CD	03/18/2020	HKEEPING SUPPLIES	48.70	0.00
10 2542 6411 0000 1 00000 000		CD	03/18/2020	MAINT SUPPLIES	161.51	0.00
10 2542 6411 0000 1 00000 000		CD	03/18/2020	HKEEPING SUPPLIES	219.99	0.00
10 2542 6411 0000 1 00000 000		CD	03/18/2020	5 PINK LOTION BOX SOAP	180.00	0.00
10 2542 6411 0000 1 00000 000		CD	03/18/2020	2 CAMERAS, PARTS & LABOR	619.00	0.00
10 2542 6411 0000 1 00000 000		CD	03/18/2020	BLDG SUPPLIES	20.76	0.00
10 2542 6411 0000 1 00000 000		CD	03/18/2020	HKEEPING SUPPLIES	8.00	0.00
10 2542 6411 0000 1 00000 000	PR Checks	PR	03/20/2020	PR Salary Expense	43.96	0.00
10 2542 6481 0000 1 00000 061		CD	01/15/2020	ES ELECT 0155121024	2,460.07	0.00
10 2542 6481 0000 1 00000 061		CD	02/19/2020	ES ELECT 0155121024	2,196.56	0.00
10 2542 6481 0000 1 00000 061		CD	03/18/2020	ES ELECT 0155121024	2,508.17	0.00
10 2542 6481 0000 1 00000 071		CD	01/15/2020	HIVAC ELECT 9859200115	238.40	0.00
10 2542 6481 0000 1 00000 071		CD	02/19/2020	HIVAC ELECT 9859200115	275.18	0.00
10 2542 6481 0000 1 00000 071		CD	03/18/2020	HIVAC ELECT 9859200115	273.00	0.00
10 2542 6481 0000 1 00000 081		CD	01/15/2020	HS ELECT	2,008.46	0.00
10 2542 6481 0000 1 00000 081		CD	02/19/2020	HS ELECT	1,962.71	0.00
10 2542 6481 0000 1 00000 081		CD	03/18/2020	HS ELECT	2,084.00	0.00
10 2542 6481 0000 1 00000 091		CD	01/15/2020	MS ELECT	1,506.87	0.00
10 2542 6481 0000 1 00000 091		CD	02/19/2020	MS ELECT	1,384.74	0.00
10 2542 6481 0000 1 00000 091		CD	03/18/2020	MS ELECT	1,614.85	0.00
10 2542 6482 0000 1 00000 061		CD	01/15/2020	NATURAL GAS AT HES 2054333	3,415.19	0.00
10 2542 6482 0000 1 00000 061		CD	02/19/2020	NATURAL GAS AT HES 2054333	3,778.24	0.00
10 2542 6482 0000 1 00000 061		CD	03/18/2020	NATURAL GAS AT HES 2054333	3,880.31	0.00
10 2542 6482 0000 1 00000 071		CD	01/15/2020	NATURAL GAS AT HIVAC	568.49	0.00

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10 2542 6482 0000 1 00000 071		CD	02/19/2020	2053197 60% NATURAL GAS AT HIVAC	572.05	0.00
10 2542 6482 0000 1 00000 071		CD	03/18/2020	2053197 60% NATURAL GAS AT HIVAC	727.27	0.00
10 2542 6482 0000 1 00000 081		CD	01/15/2020	2053197 60% NATURAL GAS AT HHS 2053195	2,502.62	0.00
10 2542 6482 0000 1 00000 081		CD	02/19/2020	50% NATURAL GAS AT HHS 2053195	1,608.15	0.00
10 2542 6482 0000 1 00000 081		CD	03/18/2020	50% NATURAL GAS AT HHS 2053195	2,214.82	0.00
10 2542 6482 0000 1 00000 091		CD	01/15/2020	50% NATURAL GAS AT HMS	2,502.61	0.00
10 2542 6482 0000 1 00000 091		CD	02/19/2020	2053195 50% NATURAL GAS AT HMS	1,608.15	0.00
10 2542 6482 0000 1 00000 091		CD	03/18/2020	2053195 50% NATURAL GAS AT HMS	2,214.82	0.00
10 2542 6491 0000 1 00000 000		CD	01/15/2020	2053195 50% MOP/RUG	1,443.22	0.00
10 2542 6491 0000 1 00000 000		CD	02/19/2020	MOP/RUG	1,182.28	0.00
10 2542 6491 0000 1 00000 000		CD	03/18/2020	MOP/RUG	1,132.28	0.00
10 2543 6332 0000 1 00000 000		CD	02/19/2020	19-20 SNOW REMOVAL DEC & JAN	4,000.00	0.00
10 2543 6332 0000 1 00000 000		CD	03/18/2020	ROCK + DELIVERY	430.43	0.00
10 2543 6411 0000 1 00000 000		CD	01/15/2020	ROCK + DELIVERY	119.44	0.00
10 2543 6411 0000 1 00000 000		CD	01/15/2020	ROCK + DELIVERY	194.79	0.00
10 2543 6411 0000 1 00000 000		CD	02/19/2020	ROCK + DELIVERY	700.00	0.00
10 2543 6411 0000 1 00000 000		CD	02/19/2020	FLAG POLE - H2O SHUTOFF - REPAIR RAILS	171.00	0.00
10 2543 6411 0000 1 00000 000		CD	03/18/2020	ROCK + DELIVERY	1,090.41	0.00
10 2552 6112 0000 1 00000 000	PR Checks	PR	01/17/2020	PR Salary Expense	244.30	0.00
10 2552 6112 0000 1 00000 000	PR Checks	PR	02/20/2020	PR Salary Expense	46.45	0.00
10 2552 6151 0000 1 00000 000	PR Checks	PR	01/17/2020	PR Salary Expense	7,459.31	0.94
10 2552 6151 0000 1 00000 000	PR Checks	PR	02/20/2020	PR Salary Expense	7,376.00	60.36
10 2552 6151 0000 1 00000 000	PR Checks	PR	03/20/2020	PR Salary Expense	7,839.97	0.00
10 2552 6153 0000 1 00000 000	PR Checks	PR	01/17/2020	PR Salary Expense	227.60	0.00
10 2552 6153 0000 1 00000 000	PR Checks	PR	02/20/2020	PR Salary Expense	146.40	0.00
10 2552 6153 0000 1 00000 000	PR Checks	PR	03/20/2020	PR Salary Expense	300.00	0.00
10 2552 6161 0000 1 00000 000	PR Checks	PR	01/17/2020	PR Salary Expense	6,247.06	129.80
10 2552 6161 0000 1 00000 000	PR Checks	PR	02/20/2020	PR Salary Expense	5,548.66	113.17
10 2552 6161 0000 1 00000 000	PR Checks	PR	03/20/2020	PR Salary Expense	5,435.97	186.20
10 2552 6211 0000 1 00000 000	PR Checks	PR	01/17/2020	PR Deduction Expense	37.77	0.00
10 2552 6211 0000 1 00000 000	PR Checks	PR	02/20/2020	PR Deduction Expense	7.09	0.00
10 2552 6211 0000 1 00000 000	PR Checks	PR	03/20/2020	PR Deduction Expense	0.37	0.00
10 2552 6221 0000 1 00000 000	PR Checks	PR	01/17/2020	PR Deduction Expense	776.88	0.07
10 2552 6221 0000 1 00000 000	PR Checks	PR	02/20/2020	PR Deduction Expense	751.18	7.46
10 2552 6221 0000 1 00000 000	PR Checks	PR	03/20/2020	PR Deduction Expense	762.34	0.00
10 2552 6231 0000 1 00000 000	PR Checks	PR	01/17/2020	PR Tax Expense	865.42	16.84
10 2552 6231 0000 1 00000 000	PR Checks	PR	02/20/2020	PR Tax Expense	810.41	19.36
10 2552 6231 0000 1 00000 000	PR Checks	PR	03/20/2020	PR Tax Expense	844.81	20.21
10 2552 6232 0000 1 00000 000	PR Checks	PR	01/17/2020	PR Tax Expense	206.32	4.05
10 2552 6232 0000 1 00000 000	PR Checks	PR	02/20/2020	PR Tax Expense	190.22	4.58
10 2552 6232 0000 1 00000 000	PR Checks	PR	03/20/2020	PR Tax Expense	198.30	4.73
10 2552 6241 0000 1 00000 000	PR Checks	PR	01/17/2020	PR Deduction Expense	1,505.65	0.22

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10 2552 6241 0000 1 00000 000	PR Checks	PR	02/20/2020	PR Deduction Expense	1,509.40	15.17
10 2552 6241 0000 1 00000 000	PR Checks	PR	03/20/2020	PR Deduction Expense	1,495.65	0.00
10 2552 6314 0000 1 00000 000		CD	01/15/2020	FMCSA D&A CLEAR	25.00	0.00
10 2552 6319 0000 1 00000 000		CD	01/15/2020	BD RAND DRUG TEST - S NIXDORF TRAINING	147.00	0.00
10 2552 6319 0000 1 00000 000		CD	03/18/2020	9 DOT 5 PANEL LABS + 3 ALCOHOL DOT	558.00	0.00
10 2552 6332 0000 1 00000 000		CD	01/15/2020	V33 STARTER + LABOR	60.00	0.00
10 2552 6332 0000 1 00000 000		CD	02/19/2020	1/14/20 BUS 12	150.00	0.00
10 2552 6332 0000 1 00000 000		CD	02/19/2020	2006 VAN WINDSHIELD LABOR	100.00	0.00
10 2552 6332 0000 1 00000 000		CD	02/19/2020	REPAIR	194.00	0.00
10 2552 6332 0000 1 00000 000		CD	03/04/2020	MILEAGE TO TRANSPORT B BALDWIN	163.20	0.00
10 2552 6334 0000 1 00000 000		CD	01/15/2020	BUS BARN RENT AC-CD-OX	11.71	0.00
10 2552 6334 0000 1 00000 000		CD	02/19/2020	BUS BARN RENT AC-CD-OX	11.71	0.00
10 2552 6334 0000 1 00000 000		CD	03/18/2020	BUS BARN RENT AC-CD-OX	11.14	0.00
10 2552 6335 0000 1 00000 000		CD	01/15/2020	BUS BARN - 2113000 - WATER * 40%	47.90	0.00
10 2552 6335 0000 1 00000 000		CD	02/19/2020	BUS BARN - 2113000 - WATER * 40%	16.68	0.00
10 2552 6335 0000 1 00000 000		CD	03/18/2020	BUS BARN - 2113000 - WATER * 40%	25.04	0.00
10 2552 6336 0000 1 00000 000		CD	01/15/2020	BUS BARN TRASH	113.25	0.00
10 2552 6336 0000 1 00000 000		CD	02/19/2020	BUS BARN TRASH	113.25	0.00
10 2552 6336 0000 1 00000 000		CD	03/18/2020	BUS BARN TRASH	113.25	0.00
10 2552 6343 0000 1 00000 000	PR Checks	PR	01/17/2020	PR Salary Expense	80.00	0.00
10 2552 6343 0000 1 00000 000	PR Checks	PR	02/20/2020	PR Salary Expense	160.00	5.00
10 2552 6343 0000 1 00000 000	PR Checks	PR	03/20/2020	PR Salary Expense	100.00	0.00
10 2552 6361 0000 1 00000 000		CD	01/15/2020	BUS BARN PH 302031441	103.70	0.00
10 2552 6361 0000 1 00000 000		CD	01/15/2020	MOTONET	210.00	0.00
10 2552 6361 0000 1 00000 000	PR Checks	PR	01/17/2020	PR Salary Expense	50.00	0.00
10 2552 6361 0000 1 00000 000		CD	02/19/2020	BUS BARN PH 302031441	103.83	0.00
10 2552 6361 0000 1 00000 000		CD	02/19/2020	MOTONET	210.00	0.00
10 2552 6361 0000 1 00000 000		CD	02/19/2020	2 BUS CAMERA BASES	1,103.44	0.00
10 2552 6361 0000 1 00000 000		CD	03/18/2020	BUS BARN PH 302031441	104.00	0.00
10 2552 6361 0000 1 00000 000		CD	03/18/2020	MOTONET	210.00	0.00
10 2552 6361 0000 1 00000 000	PR Checks	PR	03/20/2020	PR Salary Expense	100.00	0.00
10 2552 6411 0000 1 00000 000		CD	01/15/2020	V33 STARTER + LABOR	42.00	0.00
10 2552 6411 0000 1 00000 000		CD	01/15/2020	TRAN SUPPLIES OIL	1,199.00	0.00
10 2552 6411 0000 1 00000 000		CD	01/15/2020	GAS FOR VANS	337.27	0.00
10 2552 6411 0000 1 00000 000		CD	02/19/2020	TRANS PARTS	436.64	0.00
10 2552 6411 0000 1 00000 000		CD	02/19/2020	GAS FOR VANS	184.19	0.00
10 2552 6411 0000 1 00000 000		CD	02/19/2020	TRANS SUPPLIES	435.83	0.00
10 2552 6411 0000 1 00000 000		CD	02/19/2020	TRAN SUPPLIES	741.30	0.00
10 2552 6411 0000 1 00000 000		CD	02/19/2020	2006 VAN WINDSHIELD PARTS	180.00	0.00
10 2552 6411 0000 1 00000 000		CD	02/19/2020	TRANS PARTS	418.06	0.00
10 2552 6411 0000 1 00000 000		CD	03/18/2020	GAS FOR VANS	272.01	0.00
10 2552 6411 0000 1 00000 000		CD	03/18/2020	VAN FUEL	53.31	0.00
10 2552 6411 0000 1 00000 000		CD	03/18/2020	BUS SUPPLIES	10.00	0.00
10 2552 6411 0000 1 00000 000		CD	03/18/2020	VAN FUEL	62.95	0.00
10 2552 6481 0000 1 00000 000		CD	01/15/2020	BUS BARN ELECT 9859200115	71.21	0.00

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10 2552 6481 0000 1 00000 000		CD	02/19/2020	BUS BARN ELECT 9859200115	82.19	0.00
10 2552 6481 0000 1 00000 000		CD	03/18/2020	BUS BARN ELECT 9859200115	81.54	0.00
10 2552 6482 0000 1 00000 000		CD	01/15/2020	NATURAL GAS AT BUS BARN 2053197 40%	379.00	0.00
10 2552 6482 0000 1 00000 000		CD	02/19/2020	NATURAL GAS AT BUS BARN 2053197 40%	381.36	0.00
10 2552 6482 0000 1 00000 000		CD	03/18/2020	NATURAL GAS AT BUS BARN 2053197 40%	484.85	0.00
10 2552 6486 0000 1 00000 008		CD	01/15/2020	DIESEL FOR BUSES	3,255.59	0.00
10 2552 6486 0000 1 00000 008	PR Checks	PR	01/17/2020	PR Salary Expense	34.20	0.00
10 2552 6486 0000 1 00000 008		CD	02/19/2020	DIESEL FOR BUSES	2,824.58	0.00
10 2552 6486 0000 1 00000 008		CD	03/18/2020	DIESEL FOR BUSES	2,993.36	0.00
10 2561 6151 0000 1 00000 000	PR Checks	PR	01/17/2020	PR Salary Expense	200.00	0.00
10 2561 6161 0000 1 00000 000	PR Checks	PR	01/17/2020	PR Salary Expense	383.23	0.00
10 2561 6161 0000 1 00000 000	PR Checks	PR	02/20/2020	PR Salary Expense	443.93	0.00
10 2561 6161 0000 1 00000 000	PR Checks	PR	03/20/2020	PR Salary Expense	530.07	0.00
10 2561 6221 0000 1 00000 000	PR Checks	PR	01/17/2020	PR Deduction Expense	43.02	0.00
10 2561 6221 0000 1 00000 000	PR Checks	PR	02/20/2020	PR Deduction Expense	30.45	0.00
10 2561 6221 0000 1 00000 000	PR Checks	PR	03/20/2020	PR Deduction Expense	36.37	0.00
10 2561 6231 0000 1 00000 000	PR Checks	PR	01/17/2020	PR Tax Expense	39.88	0.09
10 2561 6231 0000 1 00000 000	PR Checks	PR	02/20/2020	PR Tax Expense	27.52	0.00
10 2561 6231 0000 1 00000 000	PR Checks	PR	03/20/2020	PR Tax Expense	32.86	0.00
10 2561 6232 0000 1 00000 000	PR Checks	PR	01/17/2020	PR Tax Expense	9.33	0.02
10 2561 6232 0000 1 00000 000	PR Checks	PR	02/20/2020	PR Tax Expense	6.44	0.00
10 2561 6232 0000 1 00000 000	PR Checks	PR	03/20/2020	PR Tax Expense	7.68	0.00
10 2561 6241 0000 1 00000 000	PR Checks	PR	01/17/2020	PR Deduction Expense	44.24	0.00
10 2561 6332 0000 1 00000 000		CD	03/18/2020	MIXER SWITCH & LABOR	426.00	0.00
10 2561 6343 0000 1 00000 000	PR Checks	PR	01/17/2020	PR Salary Expense	60.00	0.00
10 2561 6391 0000 1 00000 000		CD	01/15/2020	SS CONTRACTED FOOD SERVICE FOOD	32,219.11	0.00
10 2561 6391 0000 1 00000 000		CD	02/19/2020	SS CONTRACTED FOOD SERVICE FOOD	28,132.31	0.00
10 2561 6391 0000 1 00000 000		CD	02/19/2020	20 YRLY KITCHEN & SPRINKLER INSP	210.00	0.00
10 2561 6391 0000 1 00000 000		CD	03/18/2020	SS CONTRACTED FOOD SERVICE FOOD	37,927.96	0.00
10 2561 6411 0000 1 00000 000		CD	01/15/2020	2 FILTERS	322.00	0.00
10 2561 6411 0000 1 00000 000		CD	01/15/2020	2 FILTERS	149.02	0.00
10 2561 6411 0000 1 00000 000		CD	03/18/2020	MIXER SWITCH & LABOR	115.60	0.00
10 2574 6334 0000 1 00000 000		CD	01/15/2020	STAPLES	62.00	0.00
10 2574 6334 0000 1 00000 000		CD	01/15/2020	MONTHLY COPIER EXPENSE	878.00	0.00
10 2643 6151 0000 1 00000 000	PR Checks	PR	01/17/2020	PR Salary Expense	752.99	0.00
10 2643 6151 0000 1 00000 000	PR Checks	PR	02/20/2020	PR Salary Expense	752.99	0.00
10 2643 6151 0000 1 00000 000	PR Checks	PR	03/20/2020	PR Salary Expense	752.99	0.00
10 2643 6221 0000 1 00000 000	PR Checks	PR	01/17/2020	PR Deduction Expense	58.60	0.00
10 2643 6221 0000 1 00000 000	PR Checks	PR	02/20/2020	PR Deduction Expense	58.60	0.00
10 2643 6221 0000 1 00000 000	PR Checks	PR	03/20/2020	PR Deduction Expense	58.60	0.00
10 2643 6231 0000 1 00000 000	PR Checks	PR	01/17/2020	PR Tax Expense	46.69	6.60
10 2643 6231 0000 1 00000 000	PR Checks	PR	02/20/2020	PR Tax Expense	46.69	6.60
10 2643 6231 0000 1 00000 000	PR Checks	PR	03/20/2020	PR Tax Expense	46.69	6.60
10 2643 6232 0000 1 00000 000	PR Checks	PR	01/17/2020	PR Tax Expense	10.92	1.56
10 2643 6232 0000 1 00000 000	PR Checks	PR	02/20/2020	PR Tax Expense	10.92	1.56

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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>
10 2643 6232 0000 1 00000 000	PR Checks	PR	03/20/2020	PR Tax Expense	10.92	1.56
10 2643 6241 0000 1 00000 000	PR Checks	PR	01/17/2020	PR Deduction Expense	101.77	0.00
10 2643 6241 0000 1 00000 000	PR Checks	PR	02/20/2020	PR Deduction Expense	101.77	0.00
10 2643 6241 0000 1 00000 000	PR Checks	PR	03/20/2020	PR Deduction Expense	101.77	0.00
10 3511 6161 4020 3 32400 000	PR Checks	PR	01/17/2020	PR Salary Expense	1,240.00	0.00
10 3511 6161 4020 3 32400 000	PR Checks	PR	02/20/2020	PR Salary Expense	865.00	0.00
10 3511 6161 4020 3 32400 000	2019002210	CR	02/27/2020	1 19-20 NY PAT VISIT REIMB	0.00	1,125.00
10 3511 6161 4020 3 32400 000	PR Checks	PR	03/20/2020	PR Salary Expense	1,265.00	0.00
10 3511 6221 4020 3 32400 000	PR Checks	PR	01/17/2020	PR Deduction Expense	85.06	0.00
10 3511 6221 4020 3 32400 000	PR Checks	PR	02/20/2020	PR Deduction Expense	59.34	0.00
10 3511 6221 4020 3 32400 000	PR Checks	PR	03/20/2020	PR Deduction Expense	86.78	0.00
10 3511 6231 4020 3 32400 000	PR Checks	PR	01/17/2020	PR Tax Expense	76.88	0.00
10 3511 6231 4020 3 32400 000	PR Checks	PR	02/20/2020	PR Tax Expense	53.63	0.00
10 3511 6231 4020 3 32400 000	PR Checks	PR	03/20/2020	PR Tax Expense	78.43	0.00
10 3511 6232 4020 3 32400 000	PR Checks	PR	01/17/2020	PR Tax Expense	17.98	0.00
10 3511 6232 4020 3 32400 000	PR Checks	PR	02/20/2020	PR Tax Expense	12.54	0.00
10 3511 6232 4020 3 32400 000	PR Checks	PR	03/20/2020	PR Tax Expense	18.34	0.00
10 3511 6343 4020 3 32400 000	PR Checks	PR	01/17/2020	PR Salary Expense	68.80	0.00
10 3511 6343 4020 3 32400 000	PR Checks	PR	03/20/2020	PR Salary Expense	89.60	0.00
10 3512 6151 4020 3 40002 000	PR Checks	PR	01/17/2020	PR Salary Expense	1,320.57	29.08
10 3512 6151 4020 3 40002 000	PR Checks	PR	02/20/2020	PR Salary Expense	1,320.57	31.95
10 3512 6151 4020 3 40002 000	PR Checks	PR	03/20/2020	PR Salary Expense	1,320.57	20.61
10 3512 6153 4020 3 00000 000	PR Checks	PR	01/17/2020	PR Salary Expense	80.00	0.00
10 3512 6153 4020 3 00000 000	PR Checks	PR	03/20/2020	PR Salary Expense	120.00	0.00
10 3512 6221 4020 3 40002 000	PR Checks	PR	01/17/2020	PR Deduction Expense	126.05	2.78
10 3512 6221 4020 3 40002 000	PR Checks	PR	02/20/2020	PR Deduction Expense	126.12	3.05
10 3512 6221 4020 3 40002 000	PR Checks	PR	03/20/2020	PR Deduction Expense	125.81	1.96
10 3512 6231 4020 3 00000 000	PR Checks	PR	01/17/2020	PR Tax Expense	4.96	0.00
10 3512 6231 4020 3 00000 000	PR Checks	PR	03/20/2020	PR Tax Expense	7.44	0.00
10 3512 6231 4020 3 40002 000	PR Checks	PR	01/17/2020	PR Tax Expense	82.03	8.84
10 3512 6231 4020 3 40002 000	PR Checks	PR	02/20/2020	PR Tax Expense	82.05	9.04
10 3512 6231 4020 3 40002 000	PR Checks	PR	03/20/2020	PR Tax Expense	81.99	8.28
10 3512 6232 4020 3 00000 000	PR Checks	PR	01/17/2020	PR Tax Expense	1.16	0.00
10 3512 6232 4020 3 00000 000	PR Checks	PR	03/20/2020	PR Tax Expense	1.74	0.00
10 3512 6232 4020 3 40002 000	PR Checks	PR	01/17/2020	PR Tax Expense	19.19	2.07
10 3512 6232 4020 3 40002 000	PR Checks	PR	02/20/2020	PR Tax Expense	19.18	2.11
10 3512 6232 4020 3 40002 000	PR Checks	PR	03/20/2020	PR Tax Expense	19.18	1.94
10 3512 6241 4020 3 40002 000	PR Checks	PR	01/17/2020	PR Deduction Expense	520.17	11.45
10 3512 6241 4020 3 40002 000	PR Checks	PR	02/20/2020	PR Deduction Expense	521.33	12.61
10 3512 6241 4020 3 40002 000	PR Checks	PR	03/20/2020	PR Deduction Expense	516.78	8.06
10 3512 6332 4020 3 38200 000		CD	03/04/2020	INITIAL ACCREDIATION APP FEES	1,450.00	0.00
10 3512 6343 4020 3 38200 000		CD	02/19/2020	20 CYY M WESTOVER	270.00	0.00
10 3512 6343 4020 3 38200 000	PR Checks	PR	03/20/2020	PR Salary Expense	187.21	0.00
10 3512 6411 4020 3 00000 000		CD	01/15/2020	PRE K SUPPLIES	44.95	0.00
10 3512 6411 4020 3 00000 000		CD	03/18/2020	PK & ES SUPPLIES	1,408.55	0.00
10 3512 6411 4020 3 00000 000		CD	03/18/2020	20 ES MATH & SCIENCE - PRE K SUPPLIES	167.26	0.00

Fund Total: 10

2,946,840.35

2,946,840.35

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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>
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Proof Totals:

<u>Journal Code Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
Cash Disbursements Journal	290,349.33	290,349.33
Cash Receipts Journal	2,229,958.60	2,229,958.60
General Journal	1,434.67	1,434.67
Payroll Journal	425,097.75	425,097.75
Grand Totals:	<u>2,946,840.35</u>	<u>2,946,840.35</u>

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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>
Fund: 20	TEACHERS FUND					
20 1111		CR	01/02/2020	01/02/2020 Receipts	234.00	0.00
20 1111		CR	01/07/2020	01/07/2020 Receipts	237.00	0.00
20 1111		CR	01/15/2020	01/15/2020 Receipts	2,690.00	0.00
20 1111	Check	CD	01/15/2020	AP Checks	0.00	12,480.48
20 1111	DirDep	PR	01/17/2020	PR Employee Direct Deposits	0.00	170,221.61
20 1111	AutoPay	PR	01/17/2020	PR Payee Automatic Payments	0.00	154,189.11
20 1111	Check	PR	01/17/2020	PR Payee Checks	0.00	3,754.67
20 1111	DirDep	PR	01/17/2020	PR Payee Direct Deposits	0.00	4,004.00
20 1111		CR	01/21/2020	01/21/2020 Receipts	187,819.45	0.00
20 1111		CR	01/22/2020	01/22/2020 Receipts	34,930.50	0.00
20 1111		CR	01/27/2020	01/27/2020 Receipts	69,904.50	0.00
20 1111	0120 DESE	GJ	01/28/2020	0120 DEBT SERVICE PAYMENT	111,094.00	0.00
20 1111	5	GJ	01/31/2020	NSF PRE K TUITION 1/14/20	0.00	221.00
20 1111		CR	01/31/2020	01/31/2020 Receipts	74.00	0.00
20 1111		CR	02/04/2020	02/04/2020 Receipts	1,159.50	0.00
20 1111		CR	02/10/2020	02/10/2020 Receipts	578.00	0.00
20 1111		CR	02/19/2020	02/19/2020 Receipts	150.00	0.00
20 1111	Check	CD	02/19/2020	AP Checks	0.00	36,645.00
20 1111	DirDep	PR	02/20/2020	PR Employee Direct Deposits	0.00	170,659.94
20 1111	AutoPay	PR	02/20/2020	PR Payee Automatic Payments	0.00	154,279.29
20 1111	Check	PR	02/20/2020	PR Payee Checks	0.00	969.67
20 1111	DirDep	PR	02/20/2020	PR Payee Direct Deposits	0.00	6,793.09
20 1111		CR	02/21/2020	02/21/2020 Receipts	211,229.17	0.00
20 1111		CR	02/21/2020	02/21/2020 Receipts	11,322.00	0.00
20 1111		CR	02/25/2020	02/25/2020 Receipts	147.00	0.00
20 1111		CR	02/28/2020	02/28/2020 Receipts	721.00	0.00
20 1111		CR	02/28/2020	02/28/2020 Receipts	75,256.50	0.00
20 1111	0220 DESE	GJ	02/28/2020	0220 DEBT SERVICE PAYMENT	111,094.00	0.00
20 1111		CR	03/03/2020	03/03/2020 Receipts	1,411.50	0.00
20 1111		CR	03/06/2020	03/06/2020 Receipts	4,525.88	0.00
20 1111		CR	03/09/2020	03/09/2020 Receipts	234.00	0.00
20 1111		CR	03/12/2020	03/12/2020 Receipts	1,079.00	0.00
20 1111	Check	CD	03/18/2020	AP Checks	0.00	8,137.50
20 1111		CR	03/20/2020	03/20/2020 Receipts	276,168.23	0.00
20 1111	DirDep	PR	03/20/2020	PR Payee Direct Deposits	0.00	6,793.09
20 1111	DirDep	PR	03/20/2020	PR Employee Direct Deposits	0.00	172,090.69
20 1111	AutoPay	PR	03/20/2020	PR Payee Automatic Payments	0.00	156,044.69
20 1111	Check	PR	03/20/2020	PR Payee Checks	0.00	969.65
20 1111		CR	03/24/2020	03/24/2020 Receipts	352.00	0.00
20 1111		CR	03/28/2020	03/28/2020 Receipts	0.00	0.00
20 1111	0320 DESE	GJ	03/28/2020	0320 DEBT SERVICE PAYMENT	58,509.00	0.00
20 1111		CR	03/31/2020	03/31/2020 Receipts	1,000.00	0.00
20 2151	PR Checks	PR	01/17/2020	PR Tax Payable	4,610.18	21,107.60
20 2151	PR Checks	PR	01/17/2020	PR Payee Payable	16,497.42	0.00
20 2151	PR Checks	PR	02/20/2020	PR Tax Payable	4,613.03	21,121.78
20 2151	PR Checks	PR	02/20/2020	PR Payee Payable	16,508.75	0.00
20 2151	PR Checks	PR	03/20/2020	PR Tax Payable	4,643.37	21,170.89

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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 2151	PR Checks	PR	03/20/2020	PR Payee Payable	16,527.52	0.00
20 2152	PR Checks	PR	01/17/2020	PR Tax Payable	0.00	1,123.32
20 2152	PR Checks	PR	01/17/2020	PR Payee Payable	1,123.32	0.00
20 2152	PR Checks	PR	02/20/2020	PR Payee Payable	1,197.70	0.00
20 2152	PR Checks	PR	02/20/2020	PR Tax Payable	0.00	1,197.70
20 2152	PR Checks	PR	03/20/2020	PR Tax Payable	0.00	1,425.88
20 2152	PR Checks	PR	03/20/2020	PR Payee Payable	1,425.88	0.00
20 2153	PR Checks	PR	01/17/2020	PR Tax Payable	532.36	7,559.34
20 2153	PR Checks	PR	01/17/2020	PR Payee Payable	7,026.98	0.00
20 2153	PR Checks	PR	02/20/2020	PR Tax Payable	532.38	7,573.24
20 2153	PR Checks	PR	02/20/2020	PR Payee Payable	7,040.86	0.00
20 2153	PR Checks	PR	03/20/2020	PR Payee Payable	7,090.80	0.00
20 2153	PR Checks	PR	03/20/2020	PR Tax Payable	551.04	7,641.84
20 2155	PR Checks	PR	01/17/2020	PR Tax Payable	1,818.29	7,852.08
20 2155	PR Checks	PR	01/17/2020	PR Payee Payable	6,033.79	0.00
20 2155	PR Checks	PR	02/20/2020	PR Tax Payable	1,818.58	7,846.63
20 2155	PR Checks	PR	02/20/2020	PR Payee Payable	6,028.05	0.00
20 2155	PR Checks	PR	03/20/2020	PR Tax Payable	1,828.08	7,829.91
20 2155	PR Checks	PR	03/20/2020	PR Payee Payable	6,001.83	0.00
20 2156	PR Checks	PR	01/17/2020	PR Deduction Payable	560.39	37,805.41
20 2156	PR Checks	PR	01/17/2020	PR Payee Payable	37,245.02	0.00
20 2156	PR Checks	PR	02/20/2020	PR Deduction Payable	558.43	37,816.03
20 2156	PR Checks	PR	02/20/2020	PR Payee Payable	37,257.60	0.00
20 2156	PR Checks	PR	03/20/2020	PR Deduction Payable	668.04	39,070.33
20 2156	PR Checks	PR	03/20/2020	PR Payee Payable	38,402.29	0.00
20 2158	PR Checks	PR	01/17/2020	PR Deduction Payable	1,015.38	82,033.99
20 2158	PR Checks	PR	01/17/2020	PR Payee Payable	81,018.61	0.00
20 2158	PR Checks	PR	02/20/2020	PR Deduction Payable	1,015.08	82,017.33
20 2158	PR Checks	PR	02/20/2020	PR Payee Payable	81,002.25	0.00
20 2158	PR Checks	PR	03/20/2020	PR Deduction Payable	1,152.98	82,470.93
20 2158	PR Checks	PR	03/20/2020	PR Payee Payable	81,301.36	0.00
20 2161	PR Checks	PR	01/17/2020	PR Payee Payable	10,412.64	0.00
20 2161	PR Checks	PR	01/17/2020	PR Deduction Payable	42.47	10,455.11
20 2161	PR Checks	PR	02/20/2020	PR Deduction Payable	42.46	10,459.30
20 2161	PR Checks	PR	02/20/2020	PR Payee Payable	10,416.84	0.00
20 2161	PR Checks	PR	03/20/2020	PR Payee Payable	10,467.75	0.00
20 2161	PR Checks	PR	03/20/2020	PR Deduction Payable	67.00	10,534.75
20 2162	PR Checks	PR	01/17/2020	PR Deduction Payable	117.00	2,707.00
20 2162	PR Checks	PR	01/17/2020	PR Payee Payable	2,590.00	0.00
20 2162	PR Checks	PR	02/20/2020	PR Deduction Payable	117.00	2,707.00
20 2162	PR Checks	PR	02/20/2020	PR Payee Payable	2,590.00	0.00
20 2162	PR Checks	PR	03/20/2020	PR Deduction Payable	117.00	2,707.00
20 2162	PR Checks	PR	03/20/2020	PR Payee Payable	2,590.00	0.00
20 3119	2	GJ	01/31/2020	FROM ES TO PBS	160.00	0.00
20 5113 0000 000 00000	0120-5112	CR	01/21/2020	PROP C MONEY	0.00	49,916.80
20 5113 0000 000 00000	0220-5112	CR	02/21/2020	PROP C MONEY	0.00	61,847.11
20 5113 0000 000 00000	0320-5112	CR	03/20/2020	PROP C MONEY	0.00	54,154.64
20 5121 1050 000 00000	2019003064	CR	03/06/2020	GUYETT 250 WALKER 3973.38	0.00	4,223.38

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20 5121 1050 000 00000	2019003311	CR	03/31/2020	TUITION REG DAY TUITION GUYETT FROM HUMC	0.00	1,000.00
20 5182 4020 000 00000	2019012312	CR	01/02/2020	PRE K TUITION 12/19/19	0.00	234.00
20 5182 4020 000 00000	2019001071	CR	01/07/2020	1/2 PRE K TUITION 1/6/19	0.00	237.00
20 5182 4020 000 00000	2019001153	CR	01/15/2020	1/2 PRE K TUITION 1/13/20	0.00	117.00
20 5182 4020 000 00000	2019001154	CR	01/15/2020	PRE K TUITION 1/14/20	0.00	221.00
20 5182 4020 000 00000	2019001155	CR	01/15/2020	PRE K TUITION 1/10/20	0.00	663.00
20 5182 4020 000 00000	2019001156	CR	01/15/2020	1/2 PRE K TUITION 1/8/20	0.00	936.00
20 5182 4020 000 00000	2019001157	CR	01/15/2020	PRE K TUITION 1/7/20	0.00	753.00
20 5182 4020 000 00000	2019001313	CR	01/31/2020	1/2 PRE K TUITION K CHRISTOPHER	0.00	74.00
20 5182 4020 000 00000	5	GJ	01/31/2020	NSF PRE K TUITION 1/14/20	221.00	0.00
20 5182 4020 000 00000	2019002043	CR	02/04/2020	1/2 PRE K TUITION 2/3/20	0.00	474.50
20 5182 4020 000 00000	2019002044	CR	02/04/2020	PRE K TUITION 1/31/20	0.00	685.00
20 5182 4020 000 00000	2019002101	CR	02/10/2020	1/2 PRE K TUITION 2/5/20	0.00	156.00
20 5182 4020 000 00000	2019002102	CR	02/10/2020	1/2 PRE K TUITION 2/7/20	0.00	177.00
20 5182 4020 000 00000	2019002103	CR	02/10/2020	PRE K TUITION	0.00	245.00
20 5182 4020 000 00000	2019002191	CR	02/19/2020	PRE K TUITION 2/10/20	0.00	150.00
20 5182 4020 000 00000	2019002254	CR	02/25/2020	PRE K TUITION 2/20/20	0.00	147.00
20 5182 4020 000 00000	2019002283	CR	02/28/2020	PRE K TUITION 2/26/20	0.00	721.00
20 5182 4020 000 00000	2019003031	CR	03/03/2020	PRE K TUITION 2/28/20	0.00	741.00
20 5182 4020 000 00000	2019003032	CR	03/03/2020	PRE K TUITION 2/28/20 2	0.00	170.00
20 5182 4020 000 00000	2019003033	CR	03/03/2020	1/2 PRE K TUITION 2/28/20	0.00	500.50
20 5182 4020 000 00000	2019003062	CR	03/06/2020	1/2 PRE K TUITION 3/3/20	0.00	234.00
20 5182 4020 000 00000	2019003063	CR	03/06/2020	1/2 PRE K TUITION 3/2/20	0.00	68.50
20 5182 4020 000 00000	2019003091	CR	03/09/2020	1/2 PRE K TUITION	0.00	234.00
20 5182 4020 000 00000	2019003122	CR	03/12/2020	PRE K TUITION 3/9/20	0.00	325.00
20 5182 4020 000 00000	2019003124	CR	03/12/2020	1/2 PRE K TUITION 3/9/20	0.00	117.00
20 5182 4020 000 00000	2019003123	CR	03/12/2020	PRE K TUITION 3/10/20	0.00	637.00
20 5182 4020 000 00000	2019003247	CR	03/24/2020	1/2 PRE K TUITION 3/11/20	0.00	181.00
20 5182 4020 000 00000	2019003247	CR	03/24/2020	PRE K TUITION 3/11/20	0.00	171.00
20 5311 0000 000 00000	0120-5311	CR	01/21/2020	BASIC FORMULA STATE	0.00	117,855.00
20 5311 0000 000 00000	0120 DESE	GJ	01/28/2020	0120 DEBT SERVICE PAYMENT	0.00	111,094.00
20 5311 0000 000 00000	0220-5311	CR	02/21/2020	BASIC FORMULA STATE	0.00	131,146.00
20 5311 0000 000 00000	0220 DESE	GJ	02/28/2020	0220 DEBT SERVICE PAYMENT	0.00	111,094.00
20 5311 0000 000 00000	0320-5311	CR	03/20/2020	BASIC FORMULA STATE	0.00	202,645.85
20 5311 0000 000 00000	0320 DESE	GJ	03/28/2020	0320 DEBT SERVICE PAYMENT	0.00	58,509.00
20 5319 0000 000 00000	0120-5319	CR	01/21/2020	BASIC FORMULA CTF	0.00	20,047.65
20 5319 0000 000 00000	0220-5319	CR	02/21/2020	BASIC FORMULA CTF	0.00	18,236.06
20 5319 0000 000 00000	0320-5319	CR	03/20/2020	BASIC FORMULA CTF	0.00	19,367.74
20 5441 0000 000 44100	0120-5441	CR	01/21/2020	SPEC ED PART B ENTITLEMENT	0.00	0.00
20 5441 0000 000 44100	0220-5441	CR	02/28/2020	SPEC ED PART B ENTITLEMENT	0.00	59,691.83
20 5441 0000 000 44100	0320-5441	CR	03/28/2020	SPEC ED PART B ENTITLEMENT	0.00	0.00
20 5451 0000 000 45100	0120-5451	CR	01/21/2020	TITLE I MONEY	0.00	0.00
20 5451 0000 000 45100	0220-5451	CR	02/28/2020	TITLE I MONEY	0.00	14,425.53
20 5451 0000 000 45100	0320-5451	CR	03/28/2020	TITLE I MONEY	0.00	0.00
20 5461 0000 000 46100	0120-5461	CR	01/21/2020	TITLE IV.A MONEY	0.00	0.00

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20 5461 0000 000 46100	0220-5461	CR	02/28/2020	TITLE IV.A MONEY	0.00	1,139.14
20 5461 0000 000 46100	0320-5461	CR	03/28/2020	TITLE IV.A MONEY	0.00	0.00
20 5472 0000 000 47200	0220-5472	CR	02/21/2020	CHILD CARE DEV FUND GRANT	0.00	11,322.00
20 5811 1050 000 00000	2019001222	CR	01/22/2020	KINGSTON FALL 2019 TUITION	0.00	34,930.50
20 5811 1050 000 00000	2019001273	CR	01/27/2020	COWGILL R-VI FALL 2019 TUITION	0.00	1,914.00
20 5811 1050 000 00000	2019001274	CR	01/27/2020	NEW YORK R-IV FALL 2019 TUITION	0.00	67,990.50
20 1111 6111 4020 3 00000 000		CD	01/15/2020	HS SPED ST	376.25	0.00
20 1111 6111 4020 3 00000 000	PR Checks	PR	01/17/2020	PR Salary Expense	61,965.86	0.00
20 1111 6111 4020 3 00000 000		CD	02/19/2020	HS SPED ST	402.50	0.00
20 1111 6111 4020 3 00000 000	PR Checks	PR	02/20/2020	PR Salary Expense	61,965.86	0.00
20 1111 6111 4020 3 00000 000		CD	03/18/2020	HS SPED ST	437.50	0.00
20 1111 6111 4020 3 00000 000	PR Checks	PR	03/20/2020	PR Salary Expense	61,965.86	0.00
20 1111 6121 4020 3 00000 000	PR Checks	PR	01/17/2020	PR Salary Expense	1,400.00	0.00
20 1111 6121 4020 3 00000 000	2	GJ	01/31/2020	FROM ES TO PBS	0.00	160.00
20 1111 6121 4020 3 00000 000	PR Checks	PR	02/20/2020	PR Salary Expense	1,000.00	0.00
20 1111 6121 4020 3 00000 000	PR Checks	PR	03/20/2020	PR Salary Expense	1,480.00	0.00
20 1111 6211 4020 3 00000 000	PR Checks	PR	01/17/2020	PR Deduction Expense	10,260.07	0.00
20 1111 6211 4020 3 00000 000	PR Checks	PR	02/20/2020	PR Deduction Expense	10,258.11	0.00
20 1111 6211 4020 3 00000 000	PR Checks	PR	03/20/2020	PR Deduction Expense	10,400.58	0.00
20 1111 6231 4020 3 00000 000	PR Checks	PR	01/17/2020	PR Tax Expense	86.80	0.00
20 1111 6231 4020 3 00000 000	PR Checks	PR	02/20/2020	PR Tax Expense	62.00	0.00
20 1111 6231 4020 3 00000 000	PR Checks	PR	03/20/2020	PR Tax Expense	91.76	0.00
20 1111 6232 4020 3 00000 000	PR Checks	PR	01/17/2020	PR Tax Expense	918.81	65.21
20 1111 6232 4020 3 00000 000	PR Checks	PR	02/20/2020	PR Tax Expense	913.01	65.22
20 1111 6232 4020 3 00000 000	PR Checks	PR	03/20/2020	PR Tax Expense	919.97	68.01
20 1111 6241 4020 3 00000 000	PR Checks	PR	01/17/2020	PR Deduction Expense	8,864.46	0.00
20 1111 6241 4020 3 00000 000	PR Checks	PR	02/20/2020	PR Deduction Expense	8,850.79	0.00
20 1111 6241 4020 3 00000 000	PR Checks	PR	03/20/2020	PR Deduction Expense	9,833.41	0.00
20 1131 6111 3000 3 00000 000	PR Checks	PR	01/17/2020	PR Salary Expense	35,229.47	0.00
20 1131 6111 3000 3 00000 000	PR Checks	PR	02/20/2020	PR Salary Expense	35,069.47	0.00
20 1131 6111 3000 3 00000 000	PR Checks	PR	03/20/2020	PR Salary Expense	35,284.47	0.00
20 1131 6121 3000 3 00000 000	PR Checks	PR	01/17/2020	PR Salary Expense	320.00	0.00
20 1131 6121 3000 3 00000 000	PR Checks	PR	02/20/2020	PR Salary Expense	20.00	0.00
20 1131 6121 3000 3 00000 000	PR Checks	PR	03/20/2020	PR Salary Expense	400.00	0.00
20 1131 6211 3000 3 00000 000	PR Checks	PR	01/17/2020	PR Deduction Expense	5,519.11	0.00
20 1131 6211 3000 3 00000 000	PR Checks	PR	02/20/2020	PR Deduction Expense	5,494.90	0.00
20 1131 6211 3000 3 00000 000	PR Checks	PR	03/20/2020	PR Deduction Expense	5,526.22	0.00
20 1131 6231 3000 3 00000 000	PR Checks	PR	01/17/2020	PR Tax Expense	268.36	0.00
20 1131 6231 3000 3 00000 000	PR Checks	PR	02/20/2020	PR Tax Expense	249.75	0.00
20 1131 6231 3000 3 00000 000	PR Checks	PR	03/20/2020	PR Tax Expense	273.32	0.00
20 1131 6232 3000 3 00000 000	PR Checks	PR	01/17/2020	PR Tax Expense	515.47	32.49
20 1131 6232 3000 3 00000 000	PR Checks	PR	02/20/2020	PR Tax Expense	508.80	32.46
20 1131 6232 3000 3 00000 000	PR Checks	PR	03/20/2020	PR Tax Expense	517.43	32.44
20 1131 6241 3000 3 00000 000	PR Checks	PR	01/17/2020	PR Deduction Expense	4,197.78	0.00
20 1131 6241 3000 3 00000 000	PR Checks	PR	02/20/2020	PR Deduction Expense	4,190.71	0.00
20 1131 6241 3000 3 00000 000	PR Checks	PR	03/20/2020	PR Deduction Expense	4,191.60	0.00
20 1151 6111 1050 3 00000 000	PR Checks	PR	01/17/2020	PR Salary Expense	47,471.68	0.00

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20 1151 6111 1050 3 00000 000	PR Checks	PR	02/20/2020	PR Salary Expense	47,366.68	0.00
20 1151 6111 1050 3 00000 000	PR Checks	PR	03/20/2020	PR Salary Expense	47,446.68	0.00
20 1151 6111 1050 3 00062 000	PR Checks	PR	01/17/2020	PR Salary Expense	1,229.75	0.00
20 1151 6111 1050 3 00062 000	PR Checks	PR	02/20/2020	PR Salary Expense	1,229.75	0.00
20 1151 6111 1050 3 00062 000	PR Checks	PR	03/20/2020	PR Salary Expense	1,229.75	0.00
20 1151 6121 1050 3 00000 000	PR Checks	PR	01/17/2020	PR Salary Expense	160.00	0.00
20 1151 6121 1050 3 00000 000	PR Checks	PR	02/20/2020	PR Salary Expense	400.00	0.00
20 1151 6121 1050 3 00000 000	PR Checks	PR	03/20/2020	PR Salary Expense	560.00	0.00
20 1151 6211 1050 3 00000 000	PR Checks	PR	01/17/2020	PR Deduction Expense	7,543.80	0.00
20 1151 6211 1050 3 00000 000	PR Checks	PR	02/20/2020	PR Deduction Expense	7,528.21	0.00
20 1151 6211 1050 3 00000 000	PR Checks	PR	03/20/2020	PR Deduction Expense	7,535.48	0.00
20 1151 6211 1050 3 00062 000	PR Checks	PR	01/17/2020	PR Deduction Expense	195.49	0.00
20 1151 6211 1050 3 00062 000	PR Checks	PR	02/20/2020	PR Deduction Expense	195.49	0.00
20 1151 6211 1050 3 00062 000	PR Checks	PR	03/20/2020	PR Deduction Expense	195.49	0.00
20 1151 6231 1050 3 00000 000	PR Checks	PR	01/17/2020	PR Tax Expense	81.38	0.00
20 1151 6231 1050 3 00000 000	PR Checks	PR	02/20/2020	PR Tax Expense	96.26	0.00
20 1151 6231 1050 3 00000 000	PR Checks	PR	03/20/2020	PR Tax Expense	106.18	0.00
20 1151 6232 1050 3 00000 000	PR Checks	PR	01/17/2020	PR Tax Expense	690.67	36.72
20 1151 6232 1050 3 00000 000	PR Checks	PR	02/20/2020	PR Tax Expense	692.62	36.71
20 1151 6232 1050 3 00000 000	PR Checks	PR	03/20/2020	PR Tax Expense	696.10	36.66
20 1151 6232 1050 3 00062 000	PR Checks	PR	01/17/2020	PR Tax Expense	17.84	0.32
20 1151 6232 1050 3 00062 000	PR Checks	PR	02/20/2020	PR Tax Expense	17.84	0.32
20 1151 6232 1050 3 00062 000	PR Checks	PR	03/20/2020	PR Tax Expense	17.84	0.32
20 1151 6241 1050 3 00000 000	PR Checks	PR	01/17/2020	PR Deduction Expense	5,751.13	0.00
20 1151 6241 1050 3 00000 000	PR Checks	PR	02/20/2020	PR Deduction Expense	5,748.48	0.00
20 1151 6241 1050 3 00000 000	PR Checks	PR	03/20/2020	PR Deduction Expense	5,718.42	0.00
20 1151 6241 1050 3 00062 000	PR Checks	PR	01/17/2020	PR Deduction Expense	119.32	0.00
20 1151 6241 1050 3 00062 000	PR Checks	PR	02/20/2020	PR Deduction Expense	119.32	0.00
20 1151 6241 1050 3 00062 000	PR Checks	PR	03/20/2020	PR Deduction Expense	119.32	0.00
20 1221 6111 1050 2 12210 000	PR Checks	PR	01/17/2020	PR Salary Expense	3,084.22	0.00
20 1221 6111 1050 2 12210 000	PR Checks	PR	02/20/2020	PR Salary Expense	3,084.22	0.00
20 1221 6111 1050 2 12210 000	PR Checks	PR	03/20/2020	PR Salary Expense	3,084.22	0.00
20 1221 6111 1050 3 12210 000	PR Checks	PR	01/17/2020	PR Salary Expense	3,020.83	0.00
20 1221 6111 1050 3 12210 000	PR Checks	PR	02/20/2020	PR Salary Expense	3,020.83	0.00
20 1221 6111 1050 3 12210 000	PR Checks	PR	03/20/2020	PR Salary Expense	3,020.83	0.00
20 1221 6111 3000 2 12210 000	PR Checks	PR	01/17/2020	PR Salary Expense	3,147.92	0.00
20 1221 6111 3000 2 12210 000	PR Checks	PR	02/20/2020	PR Salary Expense	3,147.92	0.00
20 1221 6111 3000 2 12210 000	PR Checks	PR	03/20/2020	PR Salary Expense	3,147.92	0.00
20 1221 6111 3000 3 12210 000	PR Checks	PR	01/17/2020	PR Salary Expense	3,147.91	0.00
20 1221 6111 3000 3 12210 000	PR Checks	PR	02/20/2020	PR Salary Expense	3,147.91	0.00
20 1221 6111 3000 3 12210 000	PR Checks	PR	03/20/2020	PR Salary Expense	3,147.91	0.00
20 1221 6111 4020 2 12210 000	PR Checks	PR	01/17/2020	PR Salary Expense	4,790.63	0.00
20 1221 6111 4020 2 12210 000	PR Checks	PR	02/20/2020	PR Salary Expense	4,790.63	0.00
20 1221 6111 4020 2 12210 000	PR Checks	PR	03/20/2020	PR Salary Expense	4,790.63	0.00
20 1221 6111 4020 3 12210 000	PR Checks	PR	01/17/2020	PR Salary Expense	4,790.62	0.00
20 1221 6111 4020 3 12210 000	PR Checks	PR	02/20/2020	PR Salary Expense	4,790.62	0.00
20 1221 6111 4020 3 12210 000	PR Checks	PR	03/20/2020	PR Salary Expense	4,790.62	0.00
20 1221 6153 1050 4 44100 000	PR Checks	PR	03/20/2020	PR Salary Expense	120.00	0.00
20 1221 6153 3000 4 44100 000	PR Checks	PR	02/20/2020	PR Salary Expense	500.00	0.00

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20 1221 6153 3000 4 44100 000	PR Checks	PR	03/20/2020	PR Salary Expense	840.00	0.00
20 1221 6153 4020 4 44100 000	PR Checks	PR	02/20/2020	PR Salary Expense	160.00	0.00
20 1221 6153 4020 4 44100 000	PR Checks	PR	03/20/2020	PR Salary Expense	160.00	0.00
20 1221 6211 1050 2 12210 000	PR Checks	PR	01/17/2020	PR Deduction Expense	514.66	0.00
20 1221 6211 1050 2 12210 000	PR Checks	PR	02/20/2020	PR Deduction Expense	514.66	0.00
20 1221 6211 1050 2 12210 000	PR Checks	PR	03/20/2020	PR Deduction Expense	514.65	0.00
20 1221 6211 1050 3 12210 000	PR Checks	PR	01/17/2020	PR Deduction Expense	503.87	0.00
20 1221 6211 1050 3 12210 000	PR Checks	PR	02/20/2020	PR Deduction Expense	503.87	0.00
20 1221 6211 1050 3 12210 000	PR Checks	PR	03/20/2020	PR Deduction Expense	503.87	0.00
20 1221 6211 3000 2 12210 000	PR Checks	PR	01/17/2020	PR Deduction Expense	523.36	0.00
20 1221 6211 3000 2 12210 000	PR Checks	PR	02/20/2020	PR Deduction Expense	523.36	0.00
20 1221 6211 3000 2 12210 000	PR Checks	PR	03/20/2020	PR Deduction Expense	523.36	0.00
20 1221 6211 3000 3 12210 000	PR Checks	PR	01/17/2020	PR Deduction Expense	523.36	0.00
20 1221 6211 3000 3 12210 000	PR Checks	PR	02/20/2020	PR Deduction Expense	523.36	0.00
20 1221 6211 3000 3 12210 000	PR Checks	PR	03/20/2020	PR Deduction Expense	523.36	0.00
20 1221 6211 4020 2 12210 000	PR Checks	PR	01/17/2020	PR Deduction Expense	767.94	0.00
20 1221 6211 4020 2 12210 000	PR Checks	PR	02/20/2020	PR Deduction Expense	767.94	0.00
20 1221 6211 4020 2 12210 000	PR Checks	PR	03/20/2020	PR Deduction Expense	767.44	0.00
20 1221 6211 4020 3 12210 000	PR Checks	PR	01/17/2020	PR Deduction Expense	767.93	0.00
20 1221 6211 4020 3 12210 000	PR Checks	PR	02/20/2020	PR Deduction Expense	767.93	0.00
20 1221 6211 4020 3 12210 000	PR Checks	PR	03/20/2020	PR Deduction Expense	767.44	0.00
20 1221 6231 1050 4 44100 000	PR Checks	PR	03/20/2020	PR Tax Expense	7.44	0.00
20 1221 6231 3000 4 44100 000	PR Checks	PR	02/20/2020	PR Tax Expense	31.00	0.00
20 1221 6231 3000 4 44100 000	PR Checks	PR	03/20/2020	PR Tax Expense	52.08	0.00
20 1221 6231 4020 4 44100 000	PR Checks	PR	02/20/2020	PR Tax Expense	9.92	0.00
20 1221 6231 4020 4 44100 000	PR Checks	PR	03/20/2020	PR Tax Expense	9.92	0.00
20 1221 6232 1050 2 12210 000	PR Checks	PR	01/17/2020	PR Tax Expense	44.72	0.75
20 1221 6232 1050 2 12210 000	PR Checks	PR	02/20/2020	PR Tax Expense	44.72	0.75
20 1221 6232 1050 2 12210 000	PR Checks	PR	03/20/2020	PR Tax Expense	44.72	0.75
20 1221 6232 1050 3 12210 000	PR Checks	PR	01/17/2020	PR Tax Expense	43.80	0.72
20 1221 6232 1050 3 12210 000	PR Checks	PR	02/20/2020	PR Tax Expense	43.80	0.72
20 1221 6232 1050 3 12210 000	PR Checks	PR	03/20/2020	PR Tax Expense	43.80	0.72
20 1221 6232 1050 4 44100 000	PR Checks	PR	03/20/2020	PR Tax Expense	1.74	0.00
20 1221 6232 3000 2 12210 000	PR Checks	PR	01/17/2020	PR Tax Expense	45.64	2.01
20 1221 6232 3000 2 12210 000	PR Checks	PR	02/20/2020	PR Tax Expense	45.64	2.01
20 1221 6232 3000 2 12210 000	PR Checks	PR	03/20/2020	PR Tax Expense	45.64	2.01
20 1221 6232 3000 3 12210 000	PR Checks	PR	01/17/2020	PR Tax Expense	45.64	2.01
20 1221 6232 3000 3 12210 000	PR Checks	PR	02/20/2020	PR Tax Expense	45.64	2.01
20 1221 6232 3000 3 12210 000	PR Checks	PR	03/20/2020	PR Tax Expense	45.64	2.01
20 1221 6232 3000 4 44100 000	PR Checks	PR	02/20/2020	PR Tax Expense	7.25	0.00
20 1221 6232 3000 4 44100 000	PR Checks	PR	03/20/2020	PR Tax Expense	12.18	0.00
20 1221 6232 4020 2 12210 000	PR Checks	PR	01/17/2020	PR Tax Expense	69.46	2.62
20 1221 6232 4020 2 12210 000	PR Checks	PR	02/20/2020	PR Tax Expense	69.46	2.62
20 1221 6232 4020 2 12210 000	PR Checks	PR	03/20/2020	PR Tax Expense	69.47	2.61
20 1221 6232 4020 3 12210 000	PR Checks	PR	01/17/2020	PR Tax Expense	69.46	2.61
20 1221 6232 4020 3 12210 000	PR Checks	PR	02/20/2020	PR Tax Expense	69.46	2.61
20 1221 6232 4020 3 12210 000	PR Checks	PR	03/20/2020	PR Tax Expense	69.47	2.61
20 1221 6232 4020 4 44100 000	PR Checks	PR	02/20/2020	PR Tax Expense	2.32	0.00
20 1221 6232 4020 4 44100 000	PR Checks	PR	03/20/2020	PR Tax Expense	2.32	0.00

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20 1221 6241 1050 2 12210 000	PR Checks	PR	01/17/2020	PR Deduction Expense	468.51	0.00
20 1221 6241 1050 2 12210 000	PR Checks	PR	02/20/2020	PR Deduction Expense	468.51	0.00
20 1221 6241 1050 2 12210 000	PR Checks	PR	03/20/2020	PR Deduction Expense	468.44	0.00
20 1221 6241 1050 3 12210 000	PR Checks	PR	01/17/2020	PR Deduction Expense	457.34	0.00
20 1221 6241 1050 3 12210 000	PR Checks	PR	02/20/2020	PR Deduction Expense	457.34	0.00
20 1221 6241 1050 3 12210 000	PR Checks	PR	03/20/2020	PR Deduction Expense	457.34	0.00
20 1221 6241 3000 2 12210 000	PR Checks	PR	01/17/2020	PR Deduction Expense	464.74	0.00
20 1221 6241 3000 2 12210 000	PR Checks	PR	02/20/2020	PR Deduction Expense	464.74	0.00
20 1221 6241 3000 2 12210 000	PR Checks	PR	03/20/2020	PR Deduction Expense	464.74	0.00
20 1221 6241 3000 3 12210 000	PR Checks	PR	01/17/2020	PR Deduction Expense	464.74	0.00
20 1221 6241 3000 3 12210 000	PR Checks	PR	02/20/2020	PR Deduction Expense	464.74	0.00
20 1221 6241 3000 3 12210 000	PR Checks	PR	03/20/2020	PR Deduction Expense	464.74	0.00
20 1221 6241 4020 2 12210 000	PR Checks	PR	01/17/2020	PR Deduction Expense	510.70	0.00
20 1221 6241 4020 2 12210 000	PR Checks	PR	02/20/2020	PR Deduction Expense	510.69	0.00
20 1221 6241 4020 2 12210 000	PR Checks	PR	03/20/2020	PR Deduction Expense	507.26	0.00
20 1221 6241 4020 3 12210 000	PR Checks	PR	01/17/2020	PR Deduction Expense	510.68	0.00
20 1221 6241 4020 3 12210 000	PR Checks	PR	02/20/2020	PR Deduction Expense	510.67	0.00
20 1221 6241 4020 3 12210 000	PR Checks	PR	03/20/2020	PR Deduction Expense	507.26	0.00
20 1251 6111 3000 4 45100 000	PR Checks	PR	01/17/2020	PR Salary Expense	2,259.94	3,107.01
20 1251 6111 3000 4 45100 000	PR Checks	PR	02/20/2020	PR Salary Expense	2,259.94	3,107.01
20 1251 6111 3000 4 45100 000	PR Checks	PR	03/20/2020	PR Salary Expense	2,259.94	3,107.01
20 1251 6111 4020 4 45100 000	PR Checks	PR	01/17/2020	PR Salary Expense	6,670.83	0.00
20 1251 6111 4020 4 45100 000	PR Checks	PR	02/20/2020	PR Salary Expense	6,670.83	0.00
20 1251 6111 4020 4 45100 000	PR Checks	PR	03/20/2020	PR Salary Expense	6,670.83	0.00
20 1251 6121 4020 4 45100 000	PR Checks	PR	01/17/2020	PR Salary Expense	80.00	0.00
20 1251 6211 3000 4 45100 000	PR Checks	PR	01/17/2020	PR Deduction Expense	364.84	507.69
20 1251 6211 3000 4 45100 000	PR Checks	PR	02/20/2020	PR Deduction Expense	364.84	507.54
20 1251 6211 3000 4 45100 000	PR Checks	PR	03/20/2020	PR Deduction Expense	364.61	507.51
20 1251 6211 4020 4 45100 000	PR Checks	PR	01/17/2020	PR Deduction Expense	1,040.57	0.00
20 1251 6211 4020 4 45100 000	PR Checks	PR	02/20/2020	PR Deduction Expense	1,040.57	0.00
20 1251 6211 4020 4 45100 000	PR Checks	PR	03/20/2020	PR Deduction Expense	1,040.57	0.00
20 1251 6231 4020 4 45100 000	PR Checks	PR	01/17/2020	PR Tax Expense	4.96	0.00
20 1251 6232 3000 4 45100 000	PR Checks	PR	01/17/2020	PR Tax Expense	35.69	46.35
20 1251 6232 3000 4 45100 000	PR Checks	PR	02/20/2020	PR Tax Expense	35.68	46.35
20 1251 6232 3000 4 45100 000	PR Checks	PR	03/20/2020	PR Tax Expense	35.68	46.35
20 1251 6232 4020 4 45100 000	PR Checks	PR	01/17/2020	PR Tax Expense	97.89	13.73
20 1251 6232 4020 4 45100 000	PR Checks	PR	02/20/2020	PR Tax Expense	96.73	13.73
20 1251 6232 4020 4 45100 000	PR Checks	PR	03/20/2020	PR Tax Expense	96.73	13.73
20 1251 6241 3000 4 45100 000	PR Checks	PR	01/17/2020	PR Deduction Expense	258.86	397.10
20 1251 6241 3000 4 45100 000	PR Checks	PR	02/20/2020	PR Deduction Expense	258.86	396.01
20 1251 6241 3000 4 45100 000	PR Checks	PR	03/20/2020	PR Deduction Expense	257.34	395.80
20 1251 6241 4020 4 45100 000	PR Checks	PR	01/17/2020	PR Deduction Expense	512.25	0.00
20 1251 6241 4020 4 45100 000	PR Checks	PR	02/20/2020	PR Deduction Expense	512.25	0.00
20 1251 6241 4020 4 45100 000	PR Checks	PR	03/20/2020	PR Deduction Expense	512.25	0.00
20 1311 6111 1050 3 00000 000	PR Checks	PR	01/17/2020	PR Salary Expense	3,702.08	0.00
20 1311 6111 1050 3 00000 000	PR Checks	PR	02/20/2020	PR Salary Expense	3,702.08	0.00
20 1311 6111 1050 3 00000 000	PR Checks	PR	03/20/2020	PR Salary Expense	3,702.08	0.00
20 1311 6211 1050 3 00000 000	PR Checks	PR	01/17/2020	PR Deduction Expense	585.34	0.00
20 1311 6211 1050 3 00000 000	PR Checks	PR	02/20/2020	PR Deduction Expense	585.07	0.00

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20 1311 6211 1050 3 00000 000	PR Checks	PR	03/20/2020	PR Deduction Expense	585.07	0.00
20 1311 6232 1050 3 00000 000	PR Checks	PR	01/17/2020	PR Tax Expense	54.55	7.98
20 1311 6232 1050 3 00000 000	PR Checks	PR	02/20/2020	PR Tax Expense	53.68	7.95
20 1311 6232 1050 3 00000 000	PR Checks	PR	03/20/2020	PR Tax Expense	53.68	7.95
20 1311 6241 1050 3 00000 000	PR Checks	PR	01/17/2020	PR Deduction Expense	337.14	0.00
20 1311 6241 1050 3 00000 000	PR Checks	PR	02/20/2020	PR Deduction Expense	335.31	0.00
20 1311 6241 1050 3 00000 000	PR Checks	PR	03/20/2020	PR Deduction Expense	335.31	0.00
20 1311 6343 1050 3 00000 000	PR Checks	PR	01/17/2020	PR Salary Expense	60.00	0.00
20 1321 6111 1050 3 00000 000	PR Checks	PR	01/17/2020	PR Salary Expense	6,035.42	0.00
20 1321 6111 1050 3 00000 000	PR Checks	PR	02/20/2020	PR Salary Expense	6,055.42	0.00
20 1321 6111 1050 3 00000 000	PR Checks	PR	03/20/2020	PR Salary Expense	6,035.42	0.00
20 1321 6121 1050 3 00000 000	PR Checks	PR	02/20/2020	PR Salary Expense	120.00	0.00
20 1321 6121 1050 3 00000 000	PR Checks	PR	03/20/2020	PR Salary Expense	80.00	0.00
20 1321 6211 1050 3 00000 000	PR Checks	PR	01/17/2020	PR Deduction Expense	942.07	0.00
20 1321 6211 1050 3 00000 000	PR Checks	PR	02/20/2020	PR Deduction Expense	945.01	0.00
20 1321 6211 1050 3 00000 000	PR Checks	PR	03/20/2020	PR Deduction Expense	942.07	0.00
20 1321 6231 1050 3 00000 000	PR Checks	PR	02/20/2020	PR Tax Expense	7.44	0.00
20 1321 6231 1050 3 00000 000	PR Checks	PR	03/20/2020	PR Tax Expense	4.96	0.00
20 1321 6232 1050 3 00000 000	PR Checks	PR	01/17/2020	PR Tax Expense	87.51	0.98
20 1321 6232 1050 3 00000 000	PR Checks	PR	02/20/2020	PR Tax Expense	89.54	0.98
20 1321 6232 1050 3 00000 000	PR Checks	PR	03/20/2020	PR Tax Expense	88.67	0.98
20 1321 6241 1050 3 00000 000	PR Checks	PR	01/17/2020	PR Deduction Expense	467.85	0.00
20 1321 6241 1050 3 00000 000	PR Checks	PR	02/20/2020	PR Deduction Expense	468.09	0.00
20 1321 6241 1050 3 00000 000	PR Checks	PR	03/20/2020	PR Deduction Expense	467.85	0.00
20 1371 6111 1050 3 00000 000	PR Checks	PR	01/17/2020	PR Salary Expense	1,460.42	0.00
20 1371 6111 1050 3 00000 000	PR Checks	PR	02/20/2020	PR Salary Expense	1,460.42	0.00
20 1371 6111 1050 3 00000 000	PR Checks	PR	03/20/2020	PR Salary Expense	1,460.42	0.00
20 1371 6111 3000 3 00000 000	PR Checks	PR	01/17/2020	PR Salary Expense	772.92	0.00
20 1371 6111 3000 3 00000 000	PR Checks	PR	02/20/2020	PR Salary Expense	772.92	0.00
20 1371 6111 3000 3 00000 000	PR Checks	PR	03/20/2020	PR Salary Expense	772.92	0.00
20 1371 6211 1050 3 00000 000	PR Checks	PR	01/17/2020	PR Deduction Expense	242.29	0.00
20 1371 6211 1050 3 00000 000	PR Checks	PR	02/20/2020	PR Deduction Expense	242.36	0.00
20 1371 6211 1050 3 00000 000	PR Checks	PR	03/20/2020	PR Deduction Expense	242.32	0.00
20 1371 6211 3000 3 00000 000	PR Checks	PR	01/17/2020	PR Deduction Expense	126.61	0.00
20 1371 6211 3000 3 00000 000	PR Checks	PR	02/20/2020	PR Deduction Expense	126.90	0.00
20 1371 6211 3000 3 00000 000	PR Checks	PR	03/20/2020	PR Deduction Expense	126.90	0.00
20 1371 6232 1050 3 00000 000	PR Checks	PR	01/17/2020	PR Tax Expense	21.17	0.50
20 1371 6232 1050 3 00000 000	PR Checks	PR	02/20/2020	PR Tax Expense	21.17	0.50
20 1371 6232 1050 3 00000 000	PR Checks	PR	03/20/2020	PR Tax Expense	21.17	0.50
20 1371 6232 3000 3 00000 000	PR Checks	PR	01/17/2020	PR Tax Expense	11.21	0.26
20 1371 6232 3000 3 00000 000	PR Checks	PR	02/20/2020	PR Tax Expense	11.21	0.26
20 1371 6232 3000 3 00000 000	PR Checks	PR	03/20/2020	PR Tax Expense	11.21	0.26
20 1371 6241 1050 3 00000 000	PR Checks	PR	01/17/2020	PR Deduction Expense	211.85	0.00
20 1371 6241 1050 3 00000 000	PR Checks	PR	02/20/2020	PR Deduction Expense	212.39	0.00
20 1371 6241 1050 3 00000 000	PR Checks	PR	03/20/2020	PR Deduction Expense	212.15	0.00
20 1371 6241 3000 3 00000 000	PR Checks	PR	01/17/2020	PR Deduction Expense	100.95	0.00
20 1371 6241 3000 3 00000 000	PR Checks	PR	02/20/2020	PR Deduction Expense	102.94	0.00
20 1371 6241 3000 3 00000 000	PR Checks	PR	03/20/2020	PR Deduction Expense	102.94	0.00
20 1411 6131 1050 3 00000 751	PR Checks	PR	01/17/2020	PR Salary Expense	324.33	0.00

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20 1411 6131 1050 3 00000 751	PR Checks	PR	02/20/2020	PR Salary Expense	324.33	0.00
20 1411 6131 1050 3 00000 751	PR Checks	PR	03/20/2020	PR Salary Expense	324.33	0.00
20 1411 6131 1050 3 00000 752	PR Checks	PR	01/17/2020	PR Salary Expense	89.75	0.00
20 1411 6131 1050 3 00000 752	PR Checks	PR	02/20/2020	PR Salary Expense	89.75	0.00
20 1411 6131 1050 3 00000 752	PR Checks	PR	03/20/2020	PR Salary Expense	89.75	0.00
20 1411 6131 1050 3 00000 753	PR Checks	PR	01/17/2020	PR Salary Expense	117.51	0.00
20 1411 6131 1050 3 00000 753	PR Checks	PR	02/20/2020	PR Salary Expense	117.51	0.00
20 1411 6131 1050 3 00000 753	PR Checks	PR	03/20/2020	PR Salary Expense	117.51	0.00
20 1411 6131 1050 3 00000 760	PR Checks	PR	01/17/2020	PR Salary Expense	300.59	0.00
20 1411 6131 1050 3 00000 760	PR Checks	PR	02/20/2020	PR Salary Expense	300.59	0.00
20 1411 6131 1050 3 00000 760	PR Checks	PR	03/20/2020	PR Salary Expense	300.59	0.00
20 1411 6131 1050 3 00000 762	PR Checks	PR	01/17/2020	PR Salary Expense	1,918.92	0.00
20 1411 6131 1050 3 00000 762	PR Checks	PR	02/20/2020	PR Salary Expense	1,918.92	0.00
20 1411 6131 1050 3 00000 762	PR Checks	PR	03/20/2020	PR Salary Expense	1,918.92	0.00
20 1411 6131 1050 3 00000 776	PR Checks	PR	01/17/2020	PR Salary Expense	83.67	0.00
20 1411 6131 1050 3 00000 776	PR Checks	PR	02/20/2020	PR Salary Expense	83.67	0.00
20 1411 6131 1050 3 00000 776	PR Checks	PR	03/20/2020	PR Salary Expense	83.67	0.00
20 1411 6131 1050 3 00000 777	PR Checks	PR	01/17/2020	PR Salary Expense	58.25	0.00
20 1411 6131 1050 3 00000 777	PR Checks	PR	02/20/2020	PR Salary Expense	58.25	0.00
20 1411 6131 1050 3 00000 777	PR Checks	PR	03/20/2020	PR Salary Expense	58.25	0.00
20 1411 6131 1050 3 00000 785	PR Checks	PR	01/17/2020	PR Salary Expense	145.83	0.00
20 1411 6131 1050 3 00000 785	PR Checks	PR	02/20/2020	PR Salary Expense	145.83	0.00
20 1411 6131 1050 3 00000 785	PR Checks	PR	03/20/2020	PR Salary Expense	145.83	0.00
20 1411 6131 1050 3 00000 795	PR Checks	PR	01/17/2020	PR Salary Expense	301.94	0.00
20 1411 6131 1050 3 00000 795	PR Checks	PR	02/20/2020	PR Salary Expense	301.94	0.00
20 1411 6131 1050 3 00000 795	PR Checks	PR	03/20/2020	PR Salary Expense	301.94	0.00
20 1411 6131 1050 3 00000 799	PR Checks	PR	01/17/2020	PR Salary Expense	326.17	0.00
20 1411 6131 1050 3 00000 799	PR Checks	PR	02/20/2020	PR Salary Expense	326.17	0.00
20 1411 6131 1050 3 00000 799	PR Checks	PR	03/20/2020	PR Salary Expense	326.17	0.00
20 1411 6131 1050 3 00000 802	PR Checks	PR	01/17/2020	PR Salary Expense	76.50	0.00
20 1411 6131 1050 3 00000 802	PR Checks	PR	02/20/2020	PR Salary Expense	76.50	0.00
20 1411 6131 1050 3 00000 802	PR Checks	PR	03/20/2020	PR Salary Expense	76.50	0.00
20 1411 6131 3000 3 00000 780	PR Checks	PR	01/17/2020	PR Salary Expense	173.34	0.00
20 1411 6131 3000 3 00000 780	PR Checks	PR	02/20/2020	PR Salary Expense	173.34	0.00
20 1411 6131 3000 3 00000 780	PR Checks	PR	03/20/2020	PR Salary Expense	173.34	0.00
20 1411 6131 3000 3 00000 795	PR Checks	PR	01/17/2020	PR Salary Expense	71.89	0.00
20 1411 6131 3000 3 00000 795	PR Checks	PR	02/20/2020	PR Salary Expense	71.89	0.00
20 1411 6131 3000 3 00000 795	PR Checks	PR	03/20/2020	PR Salary Expense	71.89	0.00
20 1411 6211 1050 3 00000 751	PR Checks	PR	01/17/2020	PR Deduction Expense	53.20	0.00
20 1411 6211 1050 3 00000 751	PR Checks	PR	02/20/2020	PR Deduction Expense	53.17	0.00
20 1411 6211 1050 3 00000 751	PR Checks	PR	03/20/2020	PR Deduction Expense	53.20	0.00
20 1411 6211 1050 3 00000 752	PR Checks	PR	01/17/2020	PR Deduction Expense	15.04	0.00
20 1411 6211 1050 3 00000 752	PR Checks	PR	02/20/2020	PR Deduction Expense	15.04	0.00
20 1411 6211 1050 3 00000 752	PR Checks	PR	03/20/2020	PR Deduction Expense	15.04	0.00
20 1411 6211 1050 3 00000 753	PR Checks	PR	01/17/2020	PR Deduction Expense	19.07	0.00
20 1411 6211 1050 3 00000 753	PR Checks	PR	02/20/2020	PR Deduction Expense	19.06	0.00
20 1411 6211 1050 3 00000 753	PR Checks	PR	03/20/2020	PR Deduction Expense	19.06	0.00
20 1411 6211 1050 3 00000 760	PR Checks	PR	01/17/2020	PR Deduction Expense	50.05	0.00
20 1411 6211 1050 3 00000 760	PR Checks	PR	02/20/2020	PR Deduction Expense	50.04	0.00

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20 1411 6211 1050 3 00000 760	PR Checks	PR	03/20/2020	PR Deduction Expense	50.03	0.00
20 1411 6211 1050 3 00000 762	PR Checks	PR	01/17/2020	PR Deduction Expense	303.00	0.00
20 1411 6211 1050 3 00000 762	PR Checks	PR	02/20/2020	PR Deduction Expense	303.27	0.00
20 1411 6211 1050 3 00000 762	PR Checks	PR	03/20/2020	PR Deduction Expense	303.27	0.00
20 1411 6211 1050 3 00000 776	PR Checks	PR	01/17/2020	PR Deduction Expense	13.80	0.00
20 1411 6211 1050 3 00000 776	PR Checks	PR	02/20/2020	PR Deduction Expense	13.79	0.00
20 1411 6211 1050 3 00000 776	PR Checks	PR	03/20/2020	PR Deduction Expense	13.80	0.00
20 1411 6211 1050 3 00000 777	PR Checks	PR	01/17/2020	PR Deduction Expense	9.26	0.00
20 1411 6211 1050 3 00000 777	PR Checks	PR	02/20/2020	PR Deduction Expense	9.26	0.00
20 1411 6211 1050 3 00000 777	PR Checks	PR	03/20/2020	PR Deduction Expense	9.26	0.00
20 1411 6211 1050 3 00000 785	PR Checks	PR	01/17/2020	PR Deduction Expense	23.79	0.00
20 1411 6211 1050 3 00000 785	PR Checks	PR	02/20/2020	PR Deduction Expense	23.79	0.00
20 1411 6211 1050 3 00000 785	PR Checks	PR	03/20/2020	PR Deduction Expense	23.79	0.00
20 1411 6211 1050 3 00000 795	PR Checks	PR	01/17/2020	PR Deduction Expense	50.59	0.00
20 1411 6211 1050 3 00000 795	PR Checks	PR	02/20/2020	PR Deduction Expense	50.59	0.00
20 1411 6211 1050 3 00000 795	PR Checks	PR	03/20/2020	PR Deduction Expense	50.59	0.00
20 1411 6211 1050 3 00000 799	PR Checks	PR	01/17/2020	PR Deduction Expense	54.25	0.00
20 1411 6211 1050 3 00000 799	PR Checks	PR	02/20/2020	PR Deduction Expense	54.25	0.00
20 1411 6211 1050 3 00000 799	PR Checks	PR	03/20/2020	PR Deduction Expense	54.25	0.00
20 1411 6211 1050 3 00000 802	PR Checks	PR	01/17/2020	PR Deduction Expense	12.85	0.00
20 1411 6211 1050 3 00000 802	PR Checks	PR	02/20/2020	PR Deduction Expense	12.85	0.00
20 1411 6211 1050 3 00000 802	PR Checks	PR	03/20/2020	PR Deduction Expense	12.82	0.00
20 1411 6211 3000 3 00000 780	PR Checks	PR	01/17/2020	PR Deduction Expense	28.42	0.00
20 1411 6211 3000 3 00000 780	PR Checks	PR	02/20/2020	PR Deduction Expense	28.40	0.00
20 1411 6211 3000 3 00000 780	PR Checks	PR	03/20/2020	PR Deduction Expense	28.31	0.00
20 1411 6211 3000 3 00000 795	PR Checks	PR	01/17/2020	PR Deduction Expense	12.04	0.00
20 1411 6211 3000 3 00000 795	PR Checks	PR	02/20/2020	PR Deduction Expense	12.04	0.00
20 1411 6211 3000 3 00000 795	PR Checks	PR	03/20/2020	PR Deduction Expense	12.04	0.00
20 1411 6232 1050 3 00000 751	PR Checks	PR	01/17/2020	PR Tax Expense	4.70	0.06
20 1411 6232 1050 3 00000 751	PR Checks	PR	02/20/2020	PR Tax Expense	4.70	0.06
20 1411 6232 1050 3 00000 751	PR Checks	PR	03/20/2020	PR Tax Expense	4.70	0.06
20 1411 6232 1050 3 00000 752	PR Checks	PR	01/17/2020	PR Tax Expense	1.30	0.00
20 1411 6232 1050 3 00000 752	PR Checks	PR	02/20/2020	PR Tax Expense	1.30	0.00
20 1411 6232 1050 3 00000 752	PR Checks	PR	03/20/2020	PR Tax Expense	1.30	0.00
20 1411 6232 1050 3 00000 753	PR Checks	PR	01/17/2020	PR Tax Expense	1.71	0.34
20 1411 6232 1050 3 00000 753	PR Checks	PR	02/20/2020	PR Tax Expense	1.71	0.33
20 1411 6232 1050 3 00000 753	PR Checks	PR	03/20/2020	PR Tax Expense	1.71	0.33
20 1411 6232 1050 3 00000 760	PR Checks	PR	01/17/2020	PR Tax Expense	4.36	0.18
20 1411 6232 1050 3 00000 760	PR Checks	PR	02/20/2020	PR Tax Expense	4.36	0.18
20 1411 6232 1050 3 00000 760	PR Checks	PR	03/20/2020	PR Tax Expense	4.36	0.18
20 1411 6232 1050 3 00000 762	PR Checks	PR	01/17/2020	PR Tax Expense	27.83	2.82
20 1411 6232 1050 3 00000 762	PR Checks	PR	02/20/2020	PR Tax Expense	27.83	2.85
20 1411 6232 1050 3 00000 762	PR Checks	PR	03/20/2020	PR Tax Expense	27.83	2.85
20 1411 6232 1050 3 00000 776	PR Checks	PR	01/17/2020	PR Tax Expense	1.21	0.02
20 1411 6232 1050 3 00000 776	PR Checks	PR	02/20/2020	PR Tax Expense	1.21	0.02
20 1411 6232 1050 3 00000 776	PR Checks	PR	03/20/2020	PR Tax Expense	1.21	0.02
20 1411 6232 1050 3 00000 777	PR Checks	PR	01/17/2020	PR Tax Expense	0.84	0.01
20 1411 6232 1050 3 00000 777	PR Checks	PR	02/20/2020	PR Tax Expense	0.84	0.01
20 1411 6232 1050 3 00000 777	PR Checks	PR	03/20/2020	PR Tax Expense	0.84	0.01

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20 1411 6232 1050 3 00000 785	PR Checks	PR	01/17/2020	PR Tax Expense	2.11	0.01
20 1411 6232 1050 3 00000 785	PR Checks	PR	02/20/2020	PR Tax Expense	2.11	0.01
20 1411 6232 1050 3 00000 785	PR Checks	PR	03/20/2020	PR Tax Expense	2.11	0.01
20 1411 6232 1050 3 00000 795	PR Checks	PR	01/17/2020	PR Tax Expense	4.38	0.03
20 1411 6232 1050 3 00000 795	PR Checks	PR	02/20/2020	PR Tax Expense	4.38	0.03
20 1411 6232 1050 3 00000 795	PR Checks	PR	03/20/2020	PR Tax Expense	4.38	0.03
20 1411 6232 1050 3 00000 799	PR Checks	PR	01/17/2020	PR Tax Expense	4.73	0.92
20 1411 6232 1050 3 00000 799	PR Checks	PR	02/20/2020	PR Tax Expense	4.73	0.92
20 1411 6232 1050 3 00000 799	PR Checks	PR	03/20/2020	PR Tax Expense	4.73	0.92
20 1411 6232 1050 3 00000 802	PR Checks	PR	01/17/2020	PR Tax Expense	1.11	0.00
20 1411 6232 1050 3 00000 802	PR Checks	PR	02/20/2020	PR Tax Expense	1.11	0.00
20 1411 6232 1050 3 00000 802	PR Checks	PR	03/20/2020	PR Tax Expense	1.11	0.01
20 1411 6232 3000 3 00000 780	PR Checks	PR	01/17/2020	PR Tax Expense	2.52	0.18
20 1411 6232 3000 3 00000 780	PR Checks	PR	02/20/2020	PR Tax Expense	2.52	0.18
20 1411 6232 3000 3 00000 780	PR Checks	PR	03/20/2020	PR Tax Expense	2.52	0.18
20 1411 6232 3000 3 00000 795	PR Checks	PR	01/17/2020	PR Tax Expense	1.04	0.01
20 1411 6232 3000 3 00000 795	PR Checks	PR	02/20/2020	PR Tax Expense	1.04	0.01
20 1411 6232 3000 3 00000 795	PR Checks	PR	03/20/2020	PR Tax Expense	1.04	0.01
20 1411 6241 1050 3 00000 751	PR Checks	PR	01/17/2020	PR Deduction Expense	42.84	0.00
20 1411 6241 1050 3 00000 751	PR Checks	PR	02/20/2020	PR Deduction Expense	42.63	0.00
20 1411 6241 1050 3 00000 751	PR Checks	PR	03/20/2020	PR Deduction Expense	42.84	0.00
20 1411 6241 1050 3 00000 752	PR Checks	PR	01/17/2020	PR Deduction Expense	14.02	0.00
20 1411 6241 1050 3 00000 752	PR Checks	PR	02/20/2020	PR Deduction Expense	14.07	0.00
20 1411 6241 1050 3 00000 752	PR Checks	PR	03/20/2020	PR Deduction Expense	14.01	0.00
20 1411 6241 1050 3 00000 753	PR Checks	PR	01/17/2020	PR Deduction Expense	14.03	0.00
20 1411 6241 1050 3 00000 753	PR Checks	PR	02/20/2020	PR Deduction Expense	14.00	0.00
20 1411 6241 1050 3 00000 753	PR Checks	PR	03/20/2020	PR Deduction Expense	14.00	0.00
20 1411 6241 1050 3 00000 760	PR Checks	PR	01/17/2020	PR Deduction Expense	44.86	0.00
20 1411 6241 1050 3 00000 760	PR Checks	PR	02/20/2020	PR Deduction Expense	44.77	0.00
20 1411 6241 1050 3 00000 760	PR Checks	PR	03/20/2020	PR Deduction Expense	44.75	0.00
20 1411 6241 1050 3 00000 762	PR Checks	PR	01/17/2020	PR Deduction Expense	171.97	0.00
20 1411 6241 1050 3 00000 762	PR Checks	PR	02/20/2020	PR Deduction Expense	173.80	0.00
20 1411 6241 1050 3 00000 762	PR Checks	PR	03/20/2020	PR Deduction Expense	173.80	0.00
20 1411 6241 1050 3 00000 776	PR Checks	PR	01/17/2020	PR Deduction Expense	11.62	0.00
20 1411 6241 1050 3 00000 776	PR Checks	PR	02/20/2020	PR Deduction Expense	11.55	0.00
20 1411 6241 1050 3 00000 776	PR Checks	PR	03/20/2020	PR Deduction Expense	11.62	0.00
20 1411 6241 1050 3 00000 777	PR Checks	PR	01/17/2020	PR Deduction Expense	5.65	0.00
20 1411 6241 1050 3 00000 777	PR Checks	PR	02/20/2020	PR Deduction Expense	5.65	0.00
20 1411 6241 1050 3 00000 777	PR Checks	PR	03/20/2020	PR Deduction Expense	5.65	0.00
20 1411 6241 1050 3 00000 785	PR Checks	PR	01/17/2020	PR Deduction Expense	18.31	0.00
20 1411 6241 1050 3 00000 785	PR Checks	PR	02/20/2020	PR Deduction Expense	18.31	0.00
20 1411 6241 1050 3 00000 785	PR Checks	PR	03/20/2020	PR Deduction Expense	18.31	0.00
20 1411 6241 1050 3 00000 795	PR Checks	PR	01/17/2020	PR Deduction Expense	47.31	0.00
20 1411 6241 1050 3 00000 795	PR Checks	PR	02/20/2020	PR Deduction Expense	47.31	0.00
20 1411 6241 1050 3 00000 795	PR Checks	PR	03/20/2020	PR Deduction Expense	47.31	0.00
20 1411 6241 1050 3 00000 799	PR Checks	PR	01/17/2020	PR Deduction Expense	48.37	0.00
20 1411 6241 1050 3 00000 799	PR Checks	PR	02/20/2020	PR Deduction Expense	48.37	0.00
20 1411 6241 1050 3 00000 799	PR Checks	PR	03/20/2020	PR Deduction Expense	48.37	0.00
20 1411 6241 1050 3 00000 802	PR Checks	PR	01/17/2020	PR Deduction Expense	12.11	0.00

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20 1411 6241 1050 3 00000 802	PR Checks	PR	02/20/2020	PR Deduction Expense	12.11	0.00
20 1411 6241 1050 3 00000 802	PR Checks	PR	03/20/2020	PR Deduction Expense	12.04	0.00
20 1411 6241 3000 3 00000 780	PR Checks	PR	01/17/2020	PR Deduction Expense	22.85	0.00
20 1411 6241 3000 3 00000 780	PR Checks	PR	02/20/2020	PR Deduction Expense	22.79	0.00
20 1411 6241 3000 3 00000 780	PR Checks	PR	03/20/2020	PR Deduction Expense	22.17	0.00
20 1411 6241 3000 3 00000 795	PR Checks	PR	01/17/2020	PR Deduction Expense	11.27	0.00
20 1411 6241 3000 3 00000 795	PR Checks	PR	02/20/2020	PR Deduction Expense	11.27	0.00
20 1411 6241 3000 3 00000 795	PR Checks	PR	03/20/2020	PR Deduction Expense	11.27	0.00
20 1421 6131 1050 3 00000 728	PR Checks	PR	01/17/2020	PR Salary Expense	335.25	0.00
20 1421 6131 1050 3 00000 728	PR Checks	PR	02/20/2020	PR Salary Expense	335.25	0.00
20 1421 6131 1050 3 00000 728	PR Checks	PR	03/20/2020	PR Salary Expense	335.25	0.00
20 1421 6131 1050 3 00000 738	PR Checks	PR	01/17/2020	PR Salary Expense	2,201.66	0.00
20 1421 6131 1050 3 00000 738	PR Checks	PR	02/20/2020	PR Salary Expense	2,201.66	0.00
20 1421 6131 1050 3 00000 738	PR Checks	PR	03/20/2020	PR Salary Expense	2,201.66	0.00
20 1421 6131 1050 3 00000 748	PR Checks	PR	01/17/2020	PR Salary Expense	561.09	0.00
20 1421 6131 1050 3 00000 748	PR Checks	PR	02/20/2020	PR Salary Expense	561.09	0.00
20 1421 6131 1050 3 00000 748	PR Checks	PR	03/20/2020	PR Salary Expense	561.09	0.00
20 1421 6131 1050 3 00000 761	PR Checks	PR	01/17/2020	PR Salary Expense	241.25	0.00
20 1421 6131 1050 3 00000 761	PR Checks	PR	02/20/2020	PR Salary Expense	259.25	0.00
20 1421 6131 1050 3 00000 761	PR Checks	PR	03/20/2020	PR Salary Expense	241.25	0.00
20 1421 6131 1050 3 00000 763	PR Checks	PR	01/17/2020	PR Salary Expense	639.29	0.00
20 1421 6131 1050 3 00000 763	PR Checks	PR	02/20/2020	PR Salary Expense	766.41	0.00
20 1421 6131 1050 3 00000 763	PR Checks	PR	03/20/2020	PR Salary Expense	805.79	0.00
20 1421 6131 1050 3 00000 767	PR Checks	PR	01/17/2020	PR Salary Expense	432.76	0.00
20 1421 6131 1050 3 00000 767	PR Checks	PR	02/20/2020	PR Salary Expense	432.76	0.00
20 1421 6131 1050 3 00000 767	PR Checks	PR	03/20/2020	PR Salary Expense	432.76	0.00
20 1421 6131 1050 3 00000 775	PR Checks	PR	01/17/2020	PR Salary Expense	574.55	0.00
20 1421 6131 1050 3 00000 775	PR Checks	PR	02/20/2020	PR Salary Expense	721.93	0.00
20 1421 6131 1050 3 00000 775	PR Checks	PR	03/20/2020	PR Salary Expense	894.05	0.00
20 1421 6131 1050 3 00000 788	PR Checks	PR	01/17/2020	PR Salary Expense	169.50	0.00
20 1421 6131 1050 3 00000 788	PR Checks	PR	02/20/2020	PR Salary Expense	169.50	0.00
20 1421 6131 1050 3 00000 788	PR Checks	PR	03/20/2020	PR Salary Expense	169.50	0.00
20 1421 6131 1050 3 00000 800	PR Checks	PR	01/17/2020	PR Salary Expense	626.58	0.00
20 1421 6131 1050 3 00000 800	PR Checks	PR	02/20/2020	PR Salary Expense	626.58	0.00
20 1421 6131 1050 3 00000 800	PR Checks	PR	03/20/2020	PR Salary Expense	626.58	0.00
20 1421 6131 1050 3 00000 803	PR Checks	PR	01/17/2020	PR Salary Expense	173.08	0.00
20 1421 6131 1050 3 00000 803	PR Checks	PR	02/20/2020	PR Salary Expense	173.08	0.00
20 1421 6131 1050 3 00000 803	PR Checks	PR	03/20/2020	PR Salary Expense	173.08	0.00
20 1421 6131 1050 3 00000 804	PR Checks	PR	01/17/2020	PR Salary Expense	173.08	0.00
20 1421 6131 1050 3 00000 804	PR Checks	PR	02/20/2020	PR Salary Expense	173.08	0.00
20 1421 6131 1050 3 00000 804	PR Checks	PR	03/20/2020	PR Salary Expense	173.08	0.00
20 1421 6131 3000 3 00000 728	PR Checks	PR	01/17/2020	PR Salary Expense	259.50	0.00
20 1421 6131 3000 3 00000 728	PR Checks	PR	02/20/2020	PR Salary Expense	259.50	0.00
20 1421 6131 3000 3 00000 728	PR Checks	PR	03/20/2020	PR Salary Expense	259.50	0.00
20 1421 6131 3000 3 00000 738	PR Checks	PR	01/17/2020	PR Salary Expense	290.66	0.00
20 1421 6131 3000 3 00000 738	PR Checks	PR	02/20/2020	PR Salary Expense	290.66	0.00
20 1421 6131 3000 3 00000 738	PR Checks	PR	03/20/2020	PR Salary Expense	290.66	0.00
20 1421 6131 3000 3 00000 748	PR Checks	PR	01/17/2020	PR Salary Expense	302.92	0.00
20 1421 6131 3000 3 00000 748	PR Checks	PR	02/20/2020	PR Salary Expense	302.92	0.00

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20 1421 6131 3000 3 00000 748	PR Checks	PR	03/20/2020	PR Salary Expense	302.92	0.00
20 1421 6131 3000 3 00000 761	PR Checks	PR	01/17/2020	PR Salary Expense	13.50	0.00
20 1421 6131 3000 3 00000 763	PR Checks	PR	01/17/2020	PR Salary Expense	323.38	0.00
20 1421 6131 3000 3 00000 763	PR Checks	PR	02/20/2020	PR Salary Expense	277.25	0.00
20 1421 6131 3000 3 00000 763	PR Checks	PR	03/20/2020	PR Salary Expense	277.25	0.00
20 1421 6131 3000 3 00000 775	PR Checks	PR	01/17/2020	PR Salary Expense	317.30	0.00
20 1421 6131 3000 3 00000 775	PR Checks	PR	02/20/2020	PR Salary Expense	271.18	0.00
20 1421 6131 3000 3 00000 775	PR Checks	PR	03/20/2020	PR Salary Expense	271.18	0.00
20 1421 6131 3000 3 00000 800	PR Checks	PR	01/17/2020	PR Salary Expense	220.25	0.00
20 1421 6131 3000 3 00000 800	PR Checks	PR	02/20/2020	PR Salary Expense	220.25	0.00
20 1421 6131 3000 3 00000 800	PR Checks	PR	03/20/2020	PR Salary Expense	220.25	0.00
20 1421 6211 1050 3 00000 728	PR Checks	PR	01/17/2020	PR Deduction Expense	48.61	0.00
20 1421 6211 1050 3 00000 728	PR Checks	PR	02/20/2020	PR Deduction Expense	48.61	0.00
20 1421 6211 1050 3 00000 728	PR Checks	PR	03/20/2020	PR Deduction Expense	48.61	0.00
20 1421 6211 1050 3 00000 738	PR Checks	PR	01/17/2020	PR Deduction Expense	360.33	0.00
20 1421 6211 1050 3 00000 738	PR Checks	PR	02/20/2020	PR Deduction Expense	360.50	0.00
20 1421 6211 1050 3 00000 738	PR Checks	PR	03/20/2020	PR Deduction Expense	360.49	0.00
20 1421 6211 1050 3 00000 748	PR Checks	PR	01/17/2020	PR Deduction Expense	91.84	0.00
20 1421 6211 1050 3 00000 748	PR Checks	PR	02/20/2020	PR Deduction Expense	91.84	0.00
20 1421 6211 1050 3 00000 748	PR Checks	PR	03/20/2020	PR Deduction Expense	91.84	0.00
20 1421 6211 1050 3 00000 761	PR Checks	PR	01/17/2020	PR Deduction Expense	39.33	0.00
20 1421 6211 1050 3 00000 761	PR Checks	PR	02/20/2020	PR Deduction Expense	42.27	0.00
20 1421 6211 1050 3 00000 761	PR Checks	PR	03/20/2020	PR Deduction Expense	39.33	0.00
20 1421 6211 1050 3 00000 763	PR Checks	PR	01/17/2020	PR Deduction Expense	104.68	0.00
20 1421 6211 1050 3 00000 763	PR Checks	PR	02/20/2020	PR Deduction Expense	125.14	0.00
20 1421 6211 1050 3 00000 763	PR Checks	PR	03/20/2020	PR Deduction Expense	132.88	0.00
20 1421 6211 1050 3 00000 767	PR Checks	PR	01/17/2020	PR Deduction Expense	69.65	0.00
20 1421 6211 1050 3 00000 767	PR Checks	PR	02/20/2020	PR Deduction Expense	69.65	0.00
20 1421 6211 1050 3 00000 767	PR Checks	PR	03/20/2020	PR Deduction Expense	69.65	0.00
20 1421 6211 1050 3 00000 775	PR Checks	PR	01/17/2020	PR Deduction Expense	94.97	0.00
20 1421 6211 1050 3 00000 775	PR Checks	PR	02/20/2020	PR Deduction Expense	118.77	0.00
20 1421 6211 1050 3 00000 775	PR Checks	PR	03/20/2020	PR Deduction Expense	148.00	0.00
20 1421 6211 1050 3 00000 788	PR Checks	PR	01/17/2020	PR Deduction Expense	27.29	0.00
20 1421 6211 1050 3 00000 788	PR Checks	PR	02/20/2020	PR Deduction Expense	27.29	0.00
20 1421 6211 1050 3 00000 788	PR Checks	PR	03/20/2020	PR Deduction Expense	27.29	0.00
20 1421 6211 1050 3 00000 800	PR Checks	PR	01/17/2020	PR Deduction Expense	43.22	0.00
20 1421 6211 1050 3 00000 800	PR Checks	PR	02/20/2020	PR Deduction Expense	43.22	0.00
20 1421 6211 1050 3 00000 800	PR Checks	PR	03/20/2020	PR Deduction Expense	43.22	0.00
20 1421 6211 1050 3 00000 803	PR Checks	PR	01/17/2020	PR Deduction Expense	25.10	0.00
20 1421 6211 1050 3 00000 803	PR Checks	PR	02/20/2020	PR Deduction Expense	25.10	0.00
20 1421 6211 1050 3 00000 803	PR Checks	PR	03/20/2020	PR Deduction Expense	25.10	0.00
20 1421 6211 1050 3 00000 804	PR Checks	PR	01/17/2020	PR Deduction Expense	25.10	0.00
20 1421 6211 1050 3 00000 804	PR Checks	PR	02/20/2020	PR Deduction Expense	25.10	0.00
20 1421 6211 1050 3 00000 804	PR Checks	PR	03/20/2020	PR Deduction Expense	25.10	0.00
20 1421 6211 3000 3 00000 728	PR Checks	PR	01/17/2020	PR Deduction Expense	43.13	0.00
20 1421 6211 3000 3 00000 728	PR Checks	PR	02/20/2020	PR Deduction Expense	43.13	0.00
20 1421 6211 3000 3 00000 728	PR Checks	PR	03/20/2020	PR Deduction Expense	42.94	0.00
20 1421 6211 3000 3 00000 738	PR Checks	PR	01/17/2020	PR Deduction Expense	48.87	0.00
20 1421 6211 3000 3 00000 738	PR Checks	PR	02/20/2020	PR Deduction Expense	48.87	0.00

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20 1421 6211 3000 3 00000 738	PR Checks	PR	03/20/2020	PR Deduction Expense	48.87	0.00
20 1421 6211 3000 3 00000 748	PR Checks	PR	01/17/2020	PR Deduction Expense	48.32	0.00
20 1421 6211 3000 3 00000 748	PR Checks	PR	02/20/2020	PR Deduction Expense	48.32	0.00
20 1421 6211 3000 3 00000 748	PR Checks	PR	03/20/2020	PR Deduction Expense	53.24	0.00
20 1421 6211 3000 3 00000 761	PR Checks	PR	01/17/2020	PR Deduction Expense	2.28	0.00
20 1421 6211 3000 3 00000 763	PR Checks	PR	01/17/2020	PR Deduction Expense	49.56	0.00
20 1421 6211 3000 3 00000 763	PR Checks	PR	02/20/2020	PR Deduction Expense	41.78	0.00
20 1421 6211 3000 3 00000 763	PR Checks	PR	03/20/2020	PR Deduction Expense	41.78	0.00
20 1421 6211 3000 3 00000 775	PR Checks	PR	01/17/2020	PR Deduction Expense	51.17	0.00
20 1421 6211 3000 3 00000 775	PR Checks	PR	02/20/2020	PR Deduction Expense	43.37	0.00
20 1421 6211 3000 3 00000 775	PR Checks	PR	03/20/2020	PR Deduction Expense	43.36	0.00
20 1421 6211 3000 3 00000 800	PR Checks	PR	01/17/2020	PR Deduction Expense	35.09	0.00
20 1421 6211 3000 3 00000 800	PR Checks	PR	02/20/2020	PR Deduction Expense	35.09	0.00
20 1421 6211 3000 3 00000 800	PR Checks	PR	03/20/2020	PR Deduction Expense	35.09	0.00
20 1421 6231 1050 3 00000 800	PR Checks	PR	01/17/2020	PR Tax Expense	22.70	0.00
20 1421 6231 1050 3 00000 800	PR Checks	PR	02/20/2020	PR Tax Expense	22.70	0.00
20 1421 6231 1050 3 00000 800	PR Checks	PR	03/20/2020	PR Tax Expense	22.70	0.00
20 1421 6232 1050 3 00000 728	PR Checks	PR	01/17/2020	PR Tax Expense	4.86	0.00
20 1421 6232 1050 3 00000 728	PR Checks	PR	02/20/2020	PR Tax Expense	4.86	0.00
20 1421 6232 1050 3 00000 728	PR Checks	PR	03/20/2020	PR Tax Expense	4.86	0.00
20 1421 6232 1050 3 00000 738	PR Checks	PR	01/17/2020	PR Tax Expense	31.94	0.20
20 1421 6232 1050 3 00000 738	PR Checks	PR	02/20/2020	PR Tax Expense	31.94	0.20
20 1421 6232 1050 3 00000 738	PR Checks	PR	03/20/2020	PR Tax Expense	31.94	0.20
20 1421 6232 1050 3 00000 748	PR Checks	PR	01/17/2020	PR Tax Expense	8.14	0.06
20 1421 6232 1050 3 00000 748	PR Checks	PR	02/20/2020	PR Tax Expense	8.14	0.06
20 1421 6232 1050 3 00000 748	PR Checks	PR	03/20/2020	PR Tax Expense	8.14	0.06
20 1421 6232 1050 3 00000 761	PR Checks	PR	01/17/2020	PR Tax Expense	3.50	0.05
20 1421 6232 1050 3 00000 761	PR Checks	PR	02/20/2020	PR Tax Expense	3.76	0.06
20 1421 6232 1050 3 00000 761	PR Checks	PR	03/20/2020	PR Tax Expense	3.50	0.05
20 1421 6232 1050 3 00000 763	PR Checks	PR	01/17/2020	PR Tax Expense	9.27	0.46
20 1421 6232 1050 3 00000 763	PR Checks	PR	02/20/2020	PR Tax Expense	11.12	0.51
20 1421 6232 1050 3 00000 763	PR Checks	PR	03/20/2020	PR Tax Expense	11.72	0.56
20 1421 6232 1050 3 00000 767	PR Checks	PR	01/17/2020	PR Tax Expense	6.27	0.07
20 1421 6232 1050 3 00000 767	PR Checks	PR	02/20/2020	PR Tax Expense	6.27	0.07
20 1421 6232 1050 3 00000 767	PR Checks	PR	03/20/2020	PR Tax Expense	6.27	0.07
20 1421 6232 1050 3 00000 775	PR Checks	PR	01/17/2020	PR Tax Expense	8.33	0.07
20 1421 6232 1050 3 00000 775	PR Checks	PR	02/20/2020	PR Tax Expense	10.46	0.13
20 1421 6232 1050 3 00000 775	PR Checks	PR	03/20/2020	PR Tax Expense	12.97	0.24
20 1421 6232 1050 3 00000 788	PR Checks	PR	01/17/2020	PR Tax Expense	2.46	0.02
20 1421 6232 1050 3 00000 788	PR Checks	PR	02/20/2020	PR Tax Expense	2.46	0.02
20 1421 6232 1050 3 00000 788	PR Checks	PR	03/20/2020	PR Tax Expense	2.46	0.02
20 1421 6232 1050 3 00000 800	PR Checks	PR	01/17/2020	PR Tax Expense	9.09	0.05
20 1421 6232 1050 3 00000 800	PR Checks	PR	02/20/2020	PR Tax Expense	9.09	0.05
20 1421 6232 1050 3 00000 800	PR Checks	PR	03/20/2020	PR Tax Expense	9.09	0.05
20 1421 6232 1050 3 00000 803	PR Checks	PR	01/17/2020	PR Tax Expense	2.51	0.00
20 1421 6232 1050 3 00000 803	PR Checks	PR	02/20/2020	PR Tax Expense	2.51	0.00
20 1421 6232 1050 3 00000 803	PR Checks	PR	03/20/2020	PR Tax Expense	2.51	0.00
20 1421 6232 1050 3 00000 804	PR Checks	PR	01/17/2020	PR Tax Expense	2.51	0.00
20 1421 6232 1050 3 00000 804	PR Checks	PR	02/20/2020	PR Tax Expense	2.51	0.00

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20 1421 6232 1050 3 00000 804	PR Checks	PR	03/20/2020	PR Tax Expense	2.51	0.00
20 1421 6232 3000 3 00000 728	PR Checks	PR	01/17/2020	PR Tax Expense	3.76	0.05
20 1421 6232 3000 3 00000 728	PR Checks	PR	02/20/2020	PR Tax Expense	3.76	0.05
20 1421 6232 3000 3 00000 728	PR Checks	PR	03/20/2020	PR Tax Expense	3.76	0.04
20 1421 6232 3000 3 00000 738	PR Checks	PR	01/17/2020	PR Tax Expense	4.21	0.05
20 1421 6232 3000 3 00000 738	PR Checks	PR	02/20/2020	PR Tax Expense	4.21	0.05
20 1421 6232 3000 3 00000 738	PR Checks	PR	03/20/2020	PR Tax Expense	4.21	0.05
20 1421 6232 3000 3 00000 748	PR Checks	PR	01/17/2020	PR Tax Expense	4.39	0.02
20 1421 6232 3000 3 00000 748	PR Checks	PR	02/20/2020	PR Tax Expense	4.39	0.02
20 1421 6232 3000 3 00000 748	PR Checks	PR	03/20/2020	PR Tax Expense	4.39	0.09
20 1421 6232 3000 3 00000 761	PR Checks	PR	01/17/2020	PR Tax Expense	0.20	0.00
20 1421 6232 3000 3 00000 763	PR Checks	PR	01/17/2020	PR Tax Expense	4.69	0.06
20 1421 6232 3000 3 00000 763	PR Checks	PR	02/20/2020	PR Tax Expense	4.02	0.04
20 1421 6232 3000 3 00000 763	PR Checks	PR	03/20/2020	PR Tax Expense	4.02	0.04
20 1421 6232 3000 3 00000 775	PR Checks	PR	01/17/2020	PR Tax Expense	4.60	0.08
20 1421 6232 3000 3 00000 775	PR Checks	PR	02/20/2020	PR Tax Expense	3.93	0.06
20 1421 6232 3000 3 00000 775	PR Checks	PR	03/20/2020	PR Tax Expense	3.93	0.06
20 1421 6232 3000 3 00000 800	PR Checks	PR	01/17/2020	PR Tax Expense	3.19	0.03
20 1421 6232 3000 3 00000 800	PR Checks	PR	02/20/2020	PR Tax Expense	3.19	0.03
20 1421 6232 3000 3 00000 800	PR Checks	PR	03/20/2020	PR Tax Expense	3.19	0.03
20 1421 6241 1050 3 00000 728	PR Checks	PR	01/17/2020	PR Deduction Expense	0.38	0.00
20 1421 6241 1050 3 00000 728	PR Checks	PR	02/20/2020	PR Deduction Expense	0.38	0.00
20 1421 6241 1050 3 00000 728	PR Checks	PR	03/20/2020	PR Deduction Expense	0.38	0.00
20 1421 6241 1050 3 00000 738	PR Checks	PR	01/17/2020	PR Deduction Expense	285.23	0.00
20 1421 6241 1050 3 00000 738	PR Checks	PR	02/20/2020	PR Deduction Expense	286.34	0.00
20 1421 6241 1050 3 00000 738	PR Checks	PR	03/20/2020	PR Deduction Expense	286.24	0.00
20 1421 6241 1050 3 00000 748	PR Checks	PR	01/17/2020	PR Deduction Expense	72.75	0.00
20 1421 6241 1050 3 00000 748	PR Checks	PR	02/20/2020	PR Deduction Expense	72.84	0.00
20 1421 6241 1050 3 00000 748	PR Checks	PR	03/20/2020	PR Deduction Expense	72.84	0.00
20 1421 6241 1050 3 00000 761	PR Checks	PR	01/17/2020	PR Deduction Expense	30.18	0.00
20 1421 6241 1050 3 00000 761	PR Checks	PR	02/20/2020	PR Deduction Expense	32.44	0.00
20 1421 6241 1050 3 00000 761	PR Checks	PR	03/20/2020	PR Deduction Expense	30.18	0.00
20 1421 6241 1050 3 00000 763	PR Checks	PR	01/17/2020	PR Deduction Expense	83.16	0.00
20 1421 6241 1050 3 00000 763	PR Checks	PR	02/20/2020	PR Deduction Expense	100.27	0.00
20 1421 6241 1050 3 00000 763	PR Checks	PR	03/20/2020	PR Deduction Expense	111.20	0.00
20 1421 6241 1050 3 00000 767	PR Checks	PR	01/17/2020	PR Deduction Expense	47.97	0.00
20 1421 6241 1050 3 00000 767	PR Checks	PR	02/20/2020	PR Deduction Expense	47.97	0.00
20 1421 6241 1050 3 00000 767	PR Checks	PR	03/20/2020	PR Deduction Expense	47.97	0.00
20 1421 6241 1050 3 00000 775	PR Checks	PR	01/17/2020	PR Deduction Expense	80.93	0.00
20 1421 6241 1050 3 00000 775	PR Checks	PR	02/20/2020	PR Deduction Expense	100.62	0.00
20 1421 6241 1050 3 00000 775	PR Checks	PR	03/20/2020	PR Deduction Expense	127.42	0.00
20 1421 6241 1050 3 00000 788	PR Checks	PR	01/17/2020	PR Deduction Expense	18.79	0.00
20 1421 6241 1050 3 00000 788	PR Checks	PR	02/20/2020	PR Deduction Expense	18.79	0.00
20 1421 6241 1050 3 00000 788	PR Checks	PR	03/20/2020	PR Deduction Expense	18.79	0.00
20 1421 6241 1050 3 00000 800	PR Checks	PR	01/17/2020	PR Deduction Expense	37.94	0.00
20 1421 6241 1050 3 00000 800	PR Checks	PR	02/20/2020	PR Deduction Expense	37.94	0.00
20 1421 6241 1050 3 00000 800	PR Checks	PR	03/20/2020	PR Deduction Expense	37.94	0.00
20 1421 6241 1050 3 00000 803	PR Checks	PR	01/17/2020	PR Deduction Expense	0.18	0.00
20 1421 6241 1050 3 00000 803	PR Checks	PR	02/20/2020	PR Deduction Expense	0.18	0.00

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20 1421 6241 1050 3 00000 803	PR Checks	PR	03/20/2020	PR Deduction Expense	0.17	0.00
20 1421 6241 1050 3 00000 804	PR Checks	PR	01/17/2020	PR Deduction Expense	0.17	0.00
20 1421 6241 1050 3 00000 804	PR Checks	PR	02/20/2020	PR Deduction Expense	0.17	0.00
20 1421 6241 1050 3 00000 804	PR Checks	PR	03/20/2020	PR Deduction Expense	0.17	0.00
20 1421 6241 3000 3 00000 728	PR Checks	PR	01/17/2020	PR Deduction Expense	38.25	0.00
20 1421 6241 3000 3 00000 728	PR Checks	PR	02/20/2020	PR Deduction Expense	38.21	0.00
20 1421 6241 3000 3 00000 728	PR Checks	PR	03/20/2020	PR Deduction Expense	36.98	0.00
20 1421 6241 3000 3 00000 738	PR Checks	PR	01/17/2020	PR Deduction Expense	46.66	0.00
20 1421 6241 3000 3 00000 738	PR Checks	PR	02/20/2020	PR Deduction Expense	46.66	0.00
20 1421 6241 3000 3 00000 738	PR Checks	PR	03/20/2020	PR Deduction Expense	46.66	0.00
20 1421 6241 3000 3 00000 748	PR Checks	PR	01/17/2020	PR Deduction Expense	30.68	0.00
20 1421 6241 3000 3 00000 748	PR Checks	PR	02/20/2020	PR Deduction Expense	30.68	0.00
20 1421 6241 3000 3 00000 748	PR Checks	PR	03/20/2020	PR Deduction Expense	64.60	0.00
20 1421 6241 3000 3 00000 761	PR Checks	PR	01/17/2020	PR Deduction Expense	2.26	0.00
20 1421 6241 3000 3 00000 763	PR Checks	PR	01/17/2020	PR Deduction Expense	18.57	0.00
20 1421 6241 3000 3 00000 763	PR Checks	PR	02/20/2020	PR Deduction Expense	11.06	0.00
20 1421 6241 3000 3 00000 763	PR Checks	PR	03/20/2020	PR Deduction Expense	11.06	0.00
20 1421 6241 3000 3 00000 775	PR Checks	PR	01/17/2020	PR Deduction Expense	35.92	0.00
20 1421 6241 3000 3 00000 775	PR Checks	PR	02/20/2020	PR Deduction Expense	28.23	0.00
20 1421 6241 3000 3 00000 775	PR Checks	PR	03/20/2020	PR Deduction Expense	28.16	0.00
20 1421 6241 3000 3 00000 800	PR Checks	PR	01/17/2020	PR Deduction Expense	22.03	0.00
20 1421 6241 3000 3 00000 800	PR Checks	PR	02/20/2020	PR Deduction Expense	22.03	0.00
20 1421 6241 3000 3 00000 800	PR Checks	PR	03/20/2020	PR Deduction Expense	22.03	0.00
20 1491 6131 1050 3 00000 747	PR Checks	PR	01/17/2020	PR Salary Expense	83.33	0.00
20 1491 6131 1050 3 00000 747	PR Checks	PR	02/20/2020	PR Salary Expense	83.33	0.00
20 1491 6131 1050 3 00000 747	PR Checks	PR	03/20/2020	PR Salary Expense	83.33	0.00
20 1491 6131 1050 3 00000 765	PR Checks	PR	01/17/2020	PR Salary Expense	83.67	0.00
20 1491 6131 1050 3 00000 765	PR Checks	PR	02/20/2020	PR Salary Expense	83.67	0.00
20 1491 6131 1050 3 00000 765	PR Checks	PR	03/20/2020	PR Salary Expense	83.67	0.00
20 1491 6131 3000 3 00000 735	PR Checks	PR	01/17/2020	PR Salary Expense	57.42	0.00
20 1491 6131 3000 3 00000 735	PR Checks	PR	02/20/2020	PR Salary Expense	57.42	0.00
20 1491 6131 3000 3 00000 735	PR Checks	PR	03/20/2020	PR Salary Expense	57.42	0.00
20 1491 6131 4020 3 00000 731	PR Checks	PR	01/17/2020	PR Salary Expense	48.08	0.00
20 1491 6131 4020 3 00000 731	PR Checks	PR	02/20/2020	PR Salary Expense	48.08	0.00
20 1491 6131 4020 3 00000 731	PR Checks	PR	03/20/2020	PR Salary Expense	48.08	0.00
20 1491 6211 1050 3 00000 747	PR Checks	PR	01/17/2020	PR Deduction Expense	13.37	0.00
20 1491 6211 1050 3 00000 747	PR Checks	PR	02/20/2020	PR Deduction Expense	13.36	0.00
20 1491 6211 1050 3 00000 747	PR Checks	PR	03/20/2020	PR Deduction Expense	13.36	0.00
20 1491 6211 1050 3 00000 765	PR Checks	PR	01/17/2020	PR Deduction Expense	13.81	0.00
20 1491 6211 1050 3 00000 765	PR Checks	PR	02/20/2020	PR Deduction Expense	13.79	0.00
20 1491 6211 1050 3 00000 765	PR Checks	PR	03/20/2020	PR Deduction Expense	13.81	0.00
20 1491 6211 3000 3 00000 735	PR Checks	PR	01/17/2020	PR Deduction Expense	9.37	0.00
20 1491 6211 3000 3 00000 735	PR Checks	PR	02/20/2020	PR Deduction Expense	9.41	0.00
20 1491 6211 3000 3 00000 735	PR Checks	PR	03/20/2020	PR Deduction Expense	9.41	0.00
20 1491 6211 4020 3 00000 731	PR Checks	PR	01/17/2020	PR Deduction Expense	8.05	0.00
20 1491 6211 4020 3 00000 731	PR Checks	PR	02/20/2020	PR Deduction Expense	8.05	0.00
20 1491 6211 4020 3 00000 731	PR Checks	PR	03/20/2020	PR Deduction Expense	8.05	0.00
20 1491 6232 1050 3 00000 747	PR Checks	PR	01/17/2020	PR Tax Expense	1.21	0.13
20 1491 6232 1050 3 00000 747	PR Checks	PR	02/20/2020	PR Tax Expense	1.21	0.13

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20 1491 6232 1050 3 00000 747	PR Checks	PR	03/20/2020	PR Tax Expense	1.21	0.13
20 1491 6232 1050 3 00000 765	PR Checks	PR	01/17/2020	PR Tax Expense	1.21	0.02
20 1491 6232 1050 3 00000 765	PR Checks	PR	02/20/2020	PR Tax Expense	1.21	0.02
20 1491 6232 1050 3 00000 765	PR Checks	PR	03/20/2020	PR Tax Expense	1.21	0.02
20 1491 6232 3000 3 00000 735	PR Checks	PR	01/17/2020	PR Tax Expense	0.83	0.02
20 1491 6232 3000 3 00000 735	PR Checks	PR	02/20/2020	PR Tax Expense	0.83	0.01
20 1491 6232 3000 3 00000 735	PR Checks	PR	03/20/2020	PR Tax Expense	0.83	0.01
20 1491 6232 4020 3 00000 731	PR Checks	PR	01/17/2020	PR Tax Expense	0.70	0.01
20 1491 6232 4020 3 00000 731	PR Checks	PR	02/20/2020	PR Tax Expense	0.70	0.01
20 1491 6232 4020 3 00000 731	PR Checks	PR	03/20/2020	PR Tax Expense	0.70	0.01
20 1491 6241 1050 3 00000 747	PR Checks	PR	01/17/2020	PR Deduction Expense	8.96	0.00
20 1491 6241 1050 3 00000 747	PR Checks	PR	02/20/2020	PR Deduction Expense	8.91	0.00
20 1491 6241 1050 3 00000 747	PR Checks	PR	03/20/2020	PR Deduction Expense	8.91	0.00
20 1491 6241 1050 3 00000 765	PR Checks	PR	01/17/2020	PR Deduction Expense	11.61	0.00
20 1491 6241 1050 3 00000 765	PR Checks	PR	02/20/2020	PR Deduction Expense	11.55	0.00
20 1491 6241 1050 3 00000 765	PR Checks	PR	03/20/2020	PR Deduction Expense	11.61	0.00
20 1491 6241 3000 3 00000 735	PR Checks	PR	01/17/2020	PR Deduction Expense	7.23	0.00
20 1491 6241 3000 3 00000 735	PR Checks	PR	02/20/2020	PR Deduction Expense	7.52	0.00
20 1491 6241 3000 3 00000 735	PR Checks	PR	03/20/2020	PR Deduction Expense	7.52	0.00
20 1491 6241 4020 3 00000 731	PR Checks	PR	01/17/2020	PR Deduction Expense	7.51	0.00
20 1491 6241 4020 3 00000 731	PR Checks	PR	02/20/2020	PR Deduction Expense	7.51	0.00
20 1491 6241 4020 3 00000 731	PR Checks	PR	03/20/2020	PR Deduction Expense	7.51	0.00
20 1911 6311 1050 3 00000 000		CD	01/15/2020	18-19 H BILLS LOCAL TAX EFFORT	3,488.03	0.00
20 1911 6311 4020 3 00000 000		CD	01/15/2020	18-19 LOCAL TAX EFFORT FOR N HANES	2,254.95	0.00
20 1921 6311 1050 3 00000 000		CD	02/19/2020	19-20 SPRING SEMESTER TUITION	29,400.00	0.00
20 2122 6111 1050 3 00000 000	PR Checks	PR	01/17/2020	PR Salary Expense	4,588.42	0.00
20 2122 6111 1050 3 00000 000	PR Checks	PR	02/20/2020	PR Salary Expense	4,588.42	0.00
20 2122 6111 1050 3 00000 000	PR Checks	PR	03/20/2020	PR Salary Expense	4,588.42	0.00
20 2122 6111 3000 3 00000 000	PR Checks	PR	01/17/2020	PR Salary Expense	4,979.25	0.00
20 2122 6111 3000 3 00000 000	PR Checks	PR	02/20/2020	PR Salary Expense	4,979.25	0.00
20 2122 6111 3000 3 00000 000	PR Checks	PR	03/20/2020	PR Salary Expense	4,979.25	0.00
20 2122 6111 4020 3 00000 000	PR Checks	PR	01/17/2020	PR Salary Expense	3,665.83	0.00
20 2122 6111 4020 3 00000 000	PR Checks	PR	02/20/2020	PR Salary Expense	3,665.83	0.00
20 2122 6111 4020 3 00000 000	PR Checks	PR	03/20/2020	PR Salary Expense	3,665.83	0.00
20 2122 6121 3000 3 00000 000	PR Checks	PR	01/17/2020	PR Salary Expense	40.00	0.00
20 2122 6121 4020 3 00000 000	PR Checks	PR	02/20/2020	PR Salary Expense	40.00	0.00
20 2122 6121 4020 3 00000 000	PR Checks	PR	03/20/2020	PR Salary Expense	80.00	0.00
20 2122 6211 1050 3 00000 000	PR Checks	PR	01/17/2020	PR Deduction Expense	736.38	0.00
20 2122 6211 1050 3 00000 000	PR Checks	PR	02/20/2020	PR Deduction Expense	735.98	0.00
20 2122 6211 1050 3 00000 000	PR Checks	PR	03/20/2020	PR Deduction Expense	735.98	0.00
20 2122 6211 3000 3 00000 000	PR Checks	PR	01/17/2020	PR Deduction Expense	584.76	0.00
20 2122 6211 3000 3 00000 000	PR Checks	PR	02/20/2020	PR Deduction Expense	584.76	0.00
20 2122 6211 3000 3 00000 000	PR Checks	PR	03/20/2020	PR Deduction Expense	584.76	0.00
20 2122 6211 4020 3 00000 000	PR Checks	PR	01/17/2020	PR Deduction Expense	604.84	0.00
20 2122 6211 4020 3 00000 000	PR Checks	PR	02/20/2020	PR Deduction Expense	604.84	0.00
20 2122 6211 4020 3 00000 000	PR Checks	PR	03/20/2020	PR Deduction Expense	604.84	0.00
20 2122 6231 3000 3 00000 000	PR Checks	PR	01/17/2020	PR Tax Expense	92.50	0.00

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20 2122 6231 3000 3 00000 000	PR Checks	PR	02/20/2020	PR Tax Expense	90.02	0.00
20 2122 6231 3000 3 00000 000	PR Checks	PR	03/20/2020	PR Tax Expense	90.02	0.00
20 2122 6231 4020 3 00000 000	PR Checks	PR	02/20/2020	PR Tax Expense	2.48	0.00
20 2122 6231 4020 3 00000 000	PR Checks	PR	03/20/2020	PR Tax Expense	4.96	0.00
20 2122 6232 1050 3 00000 000	PR Checks	PR	01/17/2020	PR Tax Expense	66.54	8.46
20 2122 6232 1050 3 00000 000	PR Checks	PR	02/20/2020	PR Tax Expense	66.54	8.41
20 2122 6232 1050 3 00000 000	PR Checks	PR	03/20/2020	PR Tax Expense	66.54	8.41
20 2122 6232 3000 3 00000 000	PR Checks	PR	01/17/2020	PR Tax Expense	72.78	2.60
20 2122 6232 3000 3 00000 000	PR Checks	PR	02/20/2020	PR Tax Expense	72.20	2.60
20 2122 6232 3000 3 00000 000	PR Checks	PR	03/20/2020	PR Tax Expense	72.20	2.60
20 2122 6232 4020 3 00000 000	PR Checks	PR	01/17/2020	PR Tax Expense	53.16	6.48
20 2122 6232 4020 3 00000 000	PR Checks	PR	02/20/2020	PR Tax Expense	53.74	6.48
20 2122 6232 4020 3 00000 000	PR Checks	PR	03/20/2020	PR Tax Expense	54.32	6.48
20 2122 6241 1050 3 00000 000	PR Checks	PR	01/17/2020	PR Deduction Expense	493.38	0.00
20 2122 6241 1050 3 00000 000	PR Checks	PR	02/20/2020	PR Deduction Expense	490.58	0.00
20 2122 6241 1050 3 00000 000	PR Checks	PR	03/20/2020	PR Deduction Expense	490.58	0.00
20 2122 6241 3000 3 00000 000	PR Checks	PR	01/17/2020	PR Deduction Expense	509.11	0.00
20 2122 6241 3000 3 00000 000	PR Checks	PR	02/20/2020	PR Deduction Expense	509.11	0.00
20 2122 6241 3000 3 00000 000	PR Checks	PR	03/20/2020	PR Deduction Expense	509.11	0.00
20 2122 6241 4020 3 00000 000	PR Checks	PR	01/17/2020	PR Deduction Expense	509.11	0.00
20 2122 6241 4020 3 00000 000	PR Checks	PR	02/20/2020	PR Deduction Expense	509.11	0.00
20 2122 6241 4020 3 00000 000	PR Checks	PR	03/20/2020	PR Deduction Expense	509.11	0.00
20 2152 6311 1050 2 12210 000		CD	01/15/2020	HS SPED ST	376.25	0.00
20 2152 6311 1050 2 12210 000		CD	02/19/2020	HS SPED ST	402.50	0.00
20 2152 6311 1050 2 12210 000		CD	03/18/2020	HS SPED ST	437.50	0.00
20 2152 6311 3000 2 12210 000		CD	01/15/2020	MS SPED ST	236.25	0.00
20 2152 6311 3000 2 12210 000		CD	02/19/2020	MS SPED ST	385.00	0.00
20 2152 6311 3000 2 12210 000		CD	03/18/2020	MS SPED ST	315.00	0.00
20 2152 6311 3000 3 12210 000		CD	01/15/2020	MS SPED ST	236.25	0.00
20 2152 6311 3000 3 12210 000		CD	02/19/2020	MS SPED ST	385.00	0.00
20 2152 6311 3000 3 12210 000		CD	03/18/2020	MS SPED ST	315.00	0.00
20 2152 6311 4020 2 12210 000		CD	01/15/2020	ES SPED ST	1,907.50	0.00
20 2152 6311 4020 2 12210 000		CD	02/19/2020	ES SPED ST	2,038.75	0.00
20 2152 6311 4020 2 12210 000		CD	03/18/2020	ES SPED ST	2,598.75	0.00
20 2152 6311 4020 3 12210 000		CD	01/15/2020	ES SPED ST	1,907.50	0.00
20 2152 6311 4020 3 12210 000		CD	02/19/2020	ES SPED ST	2,038.75	0.00
20 2152 6311 4020 3 12210 000		CD	03/18/2020	ES SPED ST	2,598.75	0.00
20 2152 6311 4020 3 12810 000		CD	01/15/2020	ES ECSE ST	1,697.50	0.00
20 2152 6311 4020 3 12810 000		CD	02/19/2020	ES ECSE ST	1,592.50	0.00
20 2152 6311 4020 3 12810 000		CD	03/18/2020	ES ECSE ST	1,435.00	0.00
20 2212 6111 1050 3 00000 000	PR Checks	PR	01/17/2020	PR Salary Expense	856.19	0.00
20 2212 6111 1050 3 00000 000	PR Checks	PR	02/20/2020	PR Salary Expense	856.19	0.00
20 2212 6111 1050 3 00000 000	PR Checks	PR	03/20/2020	PR Salary Expense	856.19	0.00
20 2212 6111 3000 3 00000 000	PR Checks	PR	01/17/2020	PR Salary Expense	561.87	0.00
20 2212 6111 3000 3 00000 000	PR Checks	PR	02/20/2020	PR Salary Expense	561.87	0.00
20 2212 6111 3000 3 00000 000	PR Checks	PR	03/20/2020	PR Salary Expense	561.87	0.00
20 2212 6111 4020 3 00000 000	PR Checks	PR	01/17/2020	PR Salary Expense	1,257.52	0.00
20 2212 6111 4020 3 00000 000	PR Checks	PR	02/20/2020	PR Salary Expense	1,257.52	0.00
20 2212 6111 4020 3 00000 000	PR Checks	PR	03/20/2020	PR Salary Expense	1,257.52	0.00

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20 2212 6211 1050 3 00000 000	PR Checks	PR	01/17/2020	PR Deduction Expense	136.12	0.00
20 2212 6211 1050 3 00000 000	PR Checks	PR	02/20/2020	PR Deduction Expense	136.12	0.00
20 2212 6211 1050 3 00000 000	PR Checks	PR	03/20/2020	PR Deduction Expense	136.12	0.00
20 2212 6211 3000 3 00000 000	PR Checks	PR	01/17/2020	PR Deduction Expense	89.32	0.00
20 2212 6211 3000 3 00000 000	PR Checks	PR	02/20/2020	PR Deduction Expense	89.32	0.00
20 2212 6211 3000 3 00000 000	PR Checks	PR	03/20/2020	PR Deduction Expense	89.32	0.00
20 2212 6211 4020 3 00000 000	PR Checks	PR	01/17/2020	PR Deduction Expense	199.91	0.00
20 2212 6211 4020 3 00000 000	PR Checks	PR	02/20/2020	PR Deduction Expense	199.91	0.00
20 2212 6211 4020 3 00000 000	PR Checks	PR	03/20/2020	PR Deduction Expense	199.91	0.00
20 2212 6232 1050 3 00000 000	PR Checks	PR	01/17/2020	PR Tax Expense	12.41	0.23
20 2212 6232 1050 3 00000 000	PR Checks	PR	02/20/2020	PR Tax Expense	12.41	0.23
20 2212 6232 1050 3 00000 000	PR Checks	PR	03/20/2020	PR Tax Expense	12.41	0.23
20 2212 6232 3000 3 00000 000	PR Checks	PR	01/17/2020	PR Tax Expense	8.15	0.14
20 2212 6232 3000 3 00000 000	PR Checks	PR	02/20/2020	PR Tax Expense	8.15	0.14
20 2212 6232 3000 3 00000 000	PR Checks	PR	03/20/2020	PR Tax Expense	8.15	0.14
20 2212 6232 4020 3 00000 000	PR Checks	PR	01/17/2020	PR Tax Expense	18.24	0.32
20 2212 6232 4020 3 00000 000	PR Checks	PR	02/20/2020	PR Tax Expense	18.24	0.32
20 2212 6232 4020 3 00000 000	PR Checks	PR	03/20/2020	PR Tax Expense	18.24	0.32
20 2212 6241 1050 3 00000 000	PR Checks	PR	01/17/2020	PR Deduction Expense	83.08	0.00
20 2212 6241 1050 3 00000 000	PR Checks	PR	02/20/2020	PR Deduction Expense	83.08	0.00
20 2212 6241 1050 3 00000 000	PR Checks	PR	03/20/2020	PR Deduction Expense	83.08	0.00
20 2212 6241 3000 3 00000 000	PR Checks	PR	01/17/2020	PR Deduction Expense	54.52	0.00
20 2212 6241 3000 3 00000 000	PR Checks	PR	02/20/2020	PR Deduction Expense	54.52	0.00
20 2212 6241 3000 3 00000 000	PR Checks	PR	03/20/2020	PR Deduction Expense	54.52	0.00
20 2212 6241 4020 3 00000 000	PR Checks	PR	01/17/2020	PR Deduction Expense	122.02	0.00
20 2212 6241 4020 3 00000 000	PR Checks	PR	02/20/2020	PR Deduction Expense	122.02	0.00
20 2212 6241 4020 3 00000 000	PR Checks	PR	03/20/2020	PR Deduction Expense	122.02	0.00
20 2214 6121 1050 1 00000 000	PR Checks	PR	02/20/2020	PR Salary Expense	160.00	0.00
20 2214 6121 1050 1 00000 000	PR Checks	PR	03/20/2020	PR Salary Expense	240.00	0.00
20 2214 6121 3000 1 00000 000	PR Checks	PR	02/20/2020	PR Salary Expense	80.00	0.00
20 2214 6121 4020 1 00000 000	PR Checks	PR	02/20/2020	PR Salary Expense	200.00	0.00
20 2214 6121 4020 1 00000 000	PR Checks	PR	03/20/2020	PR Salary Expense	160.00	0.00
20 2214 6231 1050 1 00000 000	PR Checks	PR	02/20/2020	PR Tax Expense	9.92	0.00
20 2214 6231 1050 1 00000 000	PR Checks	PR	03/20/2020	PR Tax Expense	14.88	0.00
20 2214 6231 3000 1 00000 000	PR Checks	PR	02/20/2020	PR Tax Expense	4.96	0.00
20 2214 6231 4020 1 00000 000	PR Checks	PR	02/20/2020	PR Tax Expense	12.40	0.00
20 2214 6231 4020 1 00000 000	PR Checks	PR	03/20/2020	PR Tax Expense	9.92	0.00
20 2214 6232 1050 1 00000 000	PR Checks	PR	02/20/2020	PR Tax Expense	2.32	0.00
20 2214 6232 1050 1 00000 000	PR Checks	PR	03/20/2020	PR Tax Expense	3.48	0.00
20 2214 6232 3000 1 00000 000	PR Checks	PR	02/20/2020	PR Tax Expense	1.16	0.00
20 2214 6232 4020 1 00000 000	PR Checks	PR	02/20/2020	PR Tax Expense	2.90	0.00
20 2214 6232 4020 1 00000 000	PR Checks	PR	03/20/2020	PR Tax Expense	2.32	0.00
20 2222 6111 1050 3 00000 000	PR Checks	PR	01/17/2020	PR Salary Expense	2,720.60	0.00
20 2222 6111 1050 3 00000 000	PR Checks	PR	02/20/2020	PR Salary Expense	2,720.60	0.00
20 2222 6111 1050 3 00000 000	PR Checks	PR	03/20/2020	PR Salary Expense	2,720.60	0.00
20 2222 6111 3000 3 00000 000	PR Checks	PR	01/17/2020	PR Salary Expense	1,165.98	0.00
20 2222 6111 3000 3 00000 000	PR Checks	PR	02/20/2020	PR Salary Expense	1,165.98	0.00
20 2222 6111 3000 3 00000 000	PR Checks	PR	03/20/2020	PR Salary Expense	1,165.98	0.00
20 2222 6121 1050 3 00000 000	PR Checks	PR	01/17/2020	PR Salary Expense	80.00	0.00

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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 2222 6121 1050 3 00000 000	PR Checks	PR	03/20/2020	PR Salary Expense	80.00	0.00
20 2222 6211 1050 3 00000 000	PR Checks	PR	01/17/2020	PR Deduction Expense	443.59	0.00
20 2222 6211 1050 3 00000 000	PR Checks	PR	02/20/2020	PR Deduction Expense	443.59	0.00
20 2222 6211 1050 3 00000 000	PR Checks	PR	03/20/2020	PR Deduction Expense	443.59	0.00
20 2222 6211 3000 3 00000 000	PR Checks	PR	01/17/2020	PR Deduction Expense	190.11	0.00
20 2222 6211 3000 3 00000 000	PR Checks	PR	02/20/2020	PR Deduction Expense	190.11	0.00
20 2222 6211 3000 3 00000 000	PR Checks	PR	03/20/2020	PR Deduction Expense	190.11	0.00
20 2222 6231 1050 3 00000 000	PR Checks	PR	01/17/2020	PR Tax Expense	4.96	0.00
20 2222 6231 1050 3 00000 000	PR Checks	PR	03/20/2020	PR Tax Expense	4.96	0.00
20 2222 6232 1050 3 00000 000	PR Checks	PR	01/17/2020	PR Tax Expense	40.60	6.44
20 2222 6232 1050 3 00000 000	PR Checks	PR	02/20/2020	PR Tax Expense	39.44	6.44
20 2222 6232 1050 3 00000 000	PR Checks	PR	03/20/2020	PR Tax Expense	40.60	6.44
20 2222 6232 3000 3 00000 000	PR Checks	PR	01/17/2020	PR Tax Expense	16.91	2.77
20 2222 6232 3000 3 00000 000	PR Checks	PR	02/20/2020	PR Tax Expense	16.91	2.77
20 2222 6232 3000 3 00000 000	PR Checks	PR	03/20/2020	PR Tax Expense	16.91	2.77
20 2222 6241 1050 3 00000 000	PR Checks	PR	01/17/2020	PR Deduction Expense	341.03	0.00
20 2222 6241 1050 3 00000 000	PR Checks	PR	02/20/2020	PR Deduction Expense	341.03	0.00
20 2222 6241 1050 3 00000 000	PR Checks	PR	03/20/2020	PR Deduction Expense	341.03	0.00
20 2222 6241 3000 3 00000 000	PR Checks	PR	01/17/2020	PR Deduction Expense	146.15	0.00
20 2222 6241 3000 3 00000 000	PR Checks	PR	02/20/2020	PR Deduction Expense	146.15	0.00
20 2222 6241 3000 3 00000 000	PR Checks	PR	03/20/2020	PR Deduction Expense	146.15	0.00
20 2321 6112 0000 1 00000 000	PR Checks	PR	01/17/2020	PR Salary Expense	9,592.67	0.00
20 2321 6112 0000 1 00000 000	PR Checks	PR	02/20/2020	PR Salary Expense	9,592.67	0.00
20 2321 6112 0000 1 00000 000	PR Checks	PR	03/20/2020	PR Salary Expense	9,592.67	0.00
20 2321 6211 0000 1 00000 000	PR Checks	PR	01/17/2020	PR Deduction Expense	1,463.63	0.00
20 2321 6211 0000 1 00000 000	PR Checks	PR	02/20/2020	PR Deduction Expense	1,463.88	0.00
20 2321 6211 0000 1 00000 000	PR Checks	PR	03/20/2020	PR Deduction Expense	1,462.74	0.00
20 2321 6232 0000 1 00000 000	PR Checks	PR	01/17/2020	PR Tax Expense	139.10	8.71
20 2321 6232 0000 1 00000 000	PR Checks	PR	02/20/2020	PR Tax Expense	139.09	8.73
20 2321 6232 0000 1 00000 000	PR Checks	PR	03/20/2020	PR Tax Expense	139.10	8.64
20 2321 6241 0000 1 00000 000	PR Checks	PR	01/17/2020	PR Deduction Expense	504.93	0.00
20 2321 6241 0000 1 00000 000	PR Checks	PR	02/20/2020	PR Deduction Expense	506.66	0.00
20 2321 6241 0000 1 00000 000	PR Checks	PR	03/20/2020	PR Deduction Expense	498.71	0.00
20 2329 6111 1050 2 12210 000	PR Checks	PR	01/17/2020	PR Salary Expense	331.25	0.00
20 2329 6111 1050 2 12210 000	PR Checks	PR	02/20/2020	PR Salary Expense	331.25	0.00
20 2329 6111 1050 2 12210 000	PR Checks	PR	03/20/2020	PR Salary Expense	331.25	0.00
20 2329 6111 3000 2 12210 000	PR Checks	PR	01/17/2020	PR Salary Expense	397.42	0.00
20 2329 6111 3000 2 12210 000	PR Checks	PR	02/20/2020	PR Salary Expense	397.42	0.00
20 2329 6111 3000 2 12210 000	PR Checks	PR	03/20/2020	PR Salary Expense	397.42	0.00
20 2329 6111 4020 2 12210 000	PR Checks	PR	01/17/2020	PR Salary Expense	398.17	0.00
20 2329 6111 4020 2 12210 000	PR Checks	PR	02/20/2020	PR Salary Expense	398.17	0.00
20 2329 6111 4020 2 12210 000	PR Checks	PR	03/20/2020	PR Salary Expense	398.17	0.00
20 2329 6112 1050 2 12210 000	PR Checks	PR	01/17/2020	PR Salary Expense	130.26	0.00
20 2329 6112 1050 2 12210 000	PR Checks	PR	02/20/2020	PR Salary Expense	130.26	0.00
20 2329 6112 1050 2 12210 000	PR Checks	PR	03/20/2020	PR Salary Expense	130.26	0.00
20 2329 6112 1050 3 00000 000	PR Checks	PR	01/17/2020	PR Salary Expense	227.85	0.00
20 2329 6112 1050 3 00000 000	PR Checks	PR	02/20/2020	PR Salary Expense	227.85	0.00
20 2329 6112 1050 3 00000 000	PR Checks	PR	03/20/2020	PR Salary Expense	227.85	0.00
20 2329 6112 3000 2 12210 000	PR Checks	PR	01/17/2020	PR Salary Expense	97.70	0.00

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20 2329 6112 3000 2 12210 000	PR Checks	PR	02/20/2020	PR Salary Expense	97.70	0.00
20 2329 6112 3000 2 12210 000	PR Checks	PR	03/20/2020	PR Salary Expense	97.70	0.00
20 2329 6112 3000 3 00000 000	PR Checks	PR	01/17/2020	PR Salary Expense	151.90	0.00
20 2329 6112 3000 3 00000 000	PR Checks	PR	02/20/2020	PR Salary Expense	151.90	0.00
20 2329 6112 3000 3 00000 000	PR Checks	PR	03/20/2020	PR Salary Expense	151.90	0.00
20 2329 6112 4020 2 12210 000	PR Checks	PR	01/17/2020	PR Salary Expense	179.12	0.00
20 2329 6112 4020 2 12210 000	PR Checks	PR	02/20/2020	PR Salary Expense	179.12	0.00
20 2329 6112 4020 2 12210 000	PR Checks	PR	03/20/2020	PR Salary Expense	179.12	0.00
20 2329 6211 1050 2 12210 000	PR Checks	PR	01/17/2020	PR Deduction Expense	75.26	0.00
20 2329 6211 1050 2 12210 000	PR Checks	PR	02/20/2020	PR Deduction Expense	75.27	0.00
20 2329 6211 1050 2 12210 000	PR Checks	PR	03/20/2020	PR Deduction Expense	75.27	0.00
20 2329 6211 1050 3 00000 000	PR Checks	PR	01/17/2020	PR Deduction Expense	35.64	0.00
20 2329 6211 1050 3 00000 000	PR Checks	PR	02/20/2020	PR Deduction Expense	35.66	0.00
20 2329 6211 1050 3 00000 000	PR Checks	PR	03/20/2020	PR Deduction Expense	35.66	0.00
20 2329 6211 3000 2 12210 000	PR Checks	PR	01/17/2020	PR Deduction Expense	79.95	0.00
20 2329 6211 3000 2 12210 000	PR Checks	PR	02/20/2020	PR Deduction Expense	79.97	0.00
20 2329 6211 3000 2 12210 000	PR Checks	PR	03/20/2020	PR Deduction Expense	79.97	0.00
20 2329 6211 3000 3 00000 000	PR Checks	PR	01/17/2020	PR Deduction Expense	23.77	0.00
20 2329 6211 3000 3 00000 000	PR Checks	PR	02/20/2020	PR Deduction Expense	23.78	0.00
20 2329 6211 3000 3 00000 000	PR Checks	PR	03/20/2020	PR Deduction Expense	23.78	0.00
20 2329 6211 4020 2 12210 000	PR Checks	PR	01/17/2020	PR Deduction Expense	85.23	0.00
20 2329 6211 4020 2 12210 000	PR Checks	PR	02/20/2020	PR Deduction Expense	85.24	0.00
20 2329 6211 4020 2 12210 000	PR Checks	PR	03/20/2020	PR Deduction Expense	85.25	0.00
20 2329 6232 1050 2 12210 000	PR Checks	PR	01/17/2020	PR Tax Expense	6.69	0.02
20 2329 6232 1050 2 12210 000	PR Checks	PR	02/20/2020	PR Tax Expense	6.69	0.02
20 2329 6232 1050 2 12210 000	PR Checks	PR	03/20/2020	PR Tax Expense	6.69	0.02
20 2329 6232 1050 3 00000 000	PR Checks	PR	01/17/2020	PR Tax Expense	3.30	0.00
20 2329 6232 1050 3 00000 000	PR Checks	PR	02/20/2020	PR Tax Expense	3.30	0.00
20 2329 6232 1050 3 00000 000	PR Checks	PR	03/20/2020	PR Tax Expense	3.30	0.00
20 2329 6232 3000 2 12210 000	PR Checks	PR	01/17/2020	PR Tax Expense	7.18	0.01
20 2329 6232 3000 2 12210 000	PR Checks	PR	02/20/2020	PR Tax Expense	7.18	0.01
20 2329 6232 3000 2 12210 000	PR Checks	PR	03/20/2020	PR Tax Expense	7.18	0.01
20 2329 6232 3000 3 00000 000	PR Checks	PR	01/17/2020	PR Tax Expense	2.20	0.00
20 2329 6232 3000 3 00000 000	PR Checks	PR	02/20/2020	PR Tax Expense	2.20	0.00
20 2329 6232 3000 3 00000 000	PR Checks	PR	03/20/2020	PR Tax Expense	2.20	0.00
20 2329 6232 4020 2 12210 000	PR Checks	PR	01/17/2020	PR Tax Expense	8.37	0.03
20 2329 6232 4020 2 12210 000	PR Checks	PR	02/20/2020	PR Tax Expense	8.37	0.03
20 2329 6232 4020 2 12210 000	PR Checks	PR	03/20/2020	PR Tax Expense	8.37	0.03
20 2329 6241 1050 2 12210 000	PR Checks	PR	01/17/2020	PR Deduction Expense	57.87	0.00
20 2329 6241 1050 2 12210 000	PR Checks	PR	02/20/2020	PR Deduction Expense	57.98	0.00
20 2329 6241 1050 2 12210 000	PR Checks	PR	03/20/2020	PR Deduction Expense	57.98	0.00
20 2329 6241 1050 3 00000 000	PR Checks	PR	01/17/2020	PR Deduction Expense	18.05	0.00
20 2329 6241 1050 3 00000 000	PR Checks	PR	02/20/2020	PR Deduction Expense	18.22	0.00
20 2329 6241 1050 3 00000 000	PR Checks	PR	03/20/2020	PR Deduction Expense	18.22	0.00
20 2329 6241 3000 2 12210 000	PR Checks	PR	01/17/2020	PR Deduction Expense	56.65	0.00
20 2329 6241 3000 2 12210 000	PR Checks	PR	02/20/2020	PR Deduction Expense	56.74	0.00
20 2329 6241 3000 2 12210 000	PR Checks	PR	03/20/2020	PR Deduction Expense	56.74	0.00
20 2329 6241 3000 3 00000 000	PR Checks	PR	01/17/2020	PR Deduction Expense	12.04	0.00
20 2329 6241 3000 3 00000 000	PR Checks	PR	02/20/2020	PR Deduction Expense	12.15	0.00

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20 2329 6241 3000 3 00000 000	PR Checks	PR	03/20/2020	PR Deduction Expense	12.15	0.00
20 2329 6241 4020 2 12210 000	PR Checks	PR	01/17/2020	PR Deduction Expense	10.89	0.00
20 2329 6241 4020 2 12210 000	PR Checks	PR	02/20/2020	PR Deduction Expense	11.05	0.00
20 2329 6241 4020 2 12210 000	PR Checks	PR	03/20/2020	PR Deduction Expense	11.05	0.00
20 2411 6112 1050 1 00000 000	PR Checks	PR	01/17/2020	PR Salary Expense	7,901.33	0.00
20 2411 6112 1050 1 00000 000	PR Checks	PR	02/20/2020	PR Salary Expense	7,901.33	0.00
20 2411 6112 1050 1 00000 000	PR Checks	PR	03/20/2020	PR Salary Expense	7,901.33	0.00
20 2411 6112 3000 1 00000 000	PR Checks	PR	01/17/2020	PR Salary Expense	5,963.25	0.00
20 2411 6112 3000 1 00000 000	PR Checks	PR	02/20/2020	PR Salary Expense	5,963.25	0.00
20 2411 6112 3000 1 00000 000	PR Checks	PR	03/20/2020	PR Salary Expense	5,963.25	0.00
20 2411 6112 4020 1 00000 000	PR Checks	PR	01/17/2020	PR Salary Expense	6,708.75	0.00
20 2411 6112 4020 1 00000 000	PR Checks	PR	02/20/2020	PR Salary Expense	6,708.75	0.00
20 2411 6112 4020 1 00000 000	PR Checks	PR	03/20/2020	PR Salary Expense	6,708.75	0.00
20 2411 6211 1050 1 00000 000	PR Checks	PR	01/17/2020	PR Deduction Expense	1,212.64	0.00
20 2411 6211 1050 1 00000 000	PR Checks	PR	02/20/2020	PR Deduction Expense	1,213.69	0.00
20 2411 6211 1050 1 00000 000	PR Checks	PR	03/20/2020	PR Deduction Expense	1,213.69	0.00
20 2411 6211 3000 1 00000 000	PR Checks	PR	01/17/2020	PR Deduction Expense	932.71	0.00
20 2411 6211 3000 1 00000 000	PR Checks	PR	02/20/2020	PR Deduction Expense	933.30	0.00
20 2411 6211 3000 1 00000 000	PR Checks	PR	03/20/2020	PR Deduction Expense	933.30	0.00
20 2411 6211 4020 1 00000 000	PR Checks	PR	01/17/2020	PR Deduction Expense	1,045.79	0.00
20 2411 6211 4020 1 00000 000	PR Checks	PR	02/20/2020	PR Deduction Expense	1,045.79	0.00
20 2411 6211 4020 1 00000 000	PR Checks	PR	03/20/2020	PR Deduction Expense	1,045.60	0.00
20 2411 6232 1050 1 00000 000	PR Checks	PR	01/17/2020	PR Tax Expense	114.57	2.91
20 2411 6232 1050 1 00000 000	PR Checks	PR	02/20/2020	PR Tax Expense	114.57	2.92
20 2411 6232 1050 1 00000 000	PR Checks	PR	03/20/2020	PR Tax Expense	114.57	2.92
20 2411 6232 3000 1 00000 000	PR Checks	PR	01/17/2020	PR Tax Expense	86.47	0.00
20 2411 6232 3000 1 00000 000	PR Checks	PR	02/20/2020	PR Tax Expense	86.47	0.00
20 2411 6232 3000 1 00000 000	PR Checks	PR	03/20/2020	PR Tax Expense	86.47	0.00
20 2411 6232 4020 1 00000 000	PR Checks	PR	01/17/2020	PR Tax Expense	97.28	0.71
20 2411 6232 4020 1 00000 000	PR Checks	PR	02/20/2020	PR Tax Expense	97.28	0.71
20 2411 6232 4020 1 00000 000	PR Checks	PR	03/20/2020	PR Tax Expense	97.27	0.71
20 2411 6241 1050 1 00000 000	PR Checks	PR	01/17/2020	PR Deduction Expense	464.93	0.00
20 2411 6241 1050 1 00000 000	PR Checks	PR	02/20/2020	PR Deduction Expense	472.21	0.00
20 2411 6241 1050 1 00000 000	PR Checks	PR	03/20/2020	PR Deduction Expense	472.21	0.00
20 2411 6241 3000 1 00000 000	PR Checks	PR	01/17/2020	PR Deduction Expense	472.55	0.00
20 2411 6241 3000 1 00000 000	PR Checks	PR	02/20/2020	PR Deduction Expense	476.75	0.00
20 2411 6241 3000 1 00000 000	PR Checks	PR	03/20/2020	PR Deduction Expense	476.75	0.00
20 2411 6241 4020 1 00000 000	PR Checks	PR	01/17/2020	PR Deduction Expense	507.22	0.00
20 2411 6241 4020 1 00000 000	PR Checks	PR	02/20/2020	PR Deduction Expense	507.22	0.00
20 2411 6241 4020 1 00000 000	PR Checks	PR	03/20/2020	PR Deduction Expense	505.87	0.00
20 3512 6111 4020 3 38200 000	PR Checks	PR	03/20/2020	PR Salary Expense	0.00	394.82
20 3512 6111 4020 3 40002 000	PR Checks	PR	01/17/2020	PR Salary Expense	5,550.00	0.00
20 3512 6111 4020 3 40002 000	PR Checks	PR	02/20/2020	PR Salary Expense	5,550.00	0.00
20 3512 6111 4020 3 40002 000	PR Checks	PR	03/20/2020	PR Salary Expense	5,550.00	0.00
20 3512 6121 4020 3 40002 000	PR Checks	PR	03/20/2020	PR Salary Expense	320.00	0.00
20 3512 6211 4020 3 38200 000	PR Checks	PR	03/20/2020	PR Deduction Expense	0.00	68.98
20 3512 6211 4020 3 40002 000	PR Checks	PR	01/17/2020	PR Deduction Expense	951.34	0.00
20 3512 6211 4020 3 40002 000	PR Checks	PR	02/20/2020	PR Deduction Expense	951.34	0.00
20 3512 6211 4020 3 40002 000	PR Checks	PR	03/20/2020	PR Deduction Expense	963.07	0.00

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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 3512 6231 4020 3 40002 000	PR Checks	PR	03/20/2020	PR Tax Expense	19.84	0.00
20 3512 6232 4020 3 38200 000	PR Checks	PR	03/20/2020	PR Tax Expense	0.76	5.72
20 3512 6232 4020 3 40002 000	PR Checks	PR	01/17/2020	PR Tax Expense	80.48	5.06
20 3512 6232 4020 3 40002 000	PR Checks	PR	02/20/2020	PR Tax Expense	80.48	5.06
20 3512 6232 4020 3 40002 000	PR Checks	PR	03/20/2020	PR Tax Expense	85.12	5.83
20 3512 6241 4020 3 38200 000	PR Checks	PR	03/20/2020	PR Deduction Expense	0.00	81.45
20 3512 6241 4020 3 40002 000	PR Checks	PR	01/17/2020	PR Deduction Expense	1,018.22	0.00
20 3512 6241 4020 3 40002 000	PR Checks	PR	02/20/2020	PR Deduction Expense	1,018.22	0.00
20 3512 6241 4020 3 40002 000	PR Checks	PR	03/20/2020	PR Deduction Expense	1,099.67	0.00
Fund Total: 20					2,747,953.92	2,747,953.92

Proof Totals:

<u>Journal Code Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
Cash Disbursements Journal	57,262.98	57,262.98
Cash Receipts Journal	881,223.23	881,223.23
General Journal	281,078.00	281,078.00
Payroll Journal	1,528,389.71	1,528,389.71
Grand Totals:	2,747,953.92	2,747,953.92

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Chart of Account Number	Reference Number	Journal	Entry Date	Description	Debit Amount	Credit Amount
Fund: 30	DEBT SERVICE FUND					
30 1111		CR	01/02/2020	01/02/2020 Receipts	7,864.27	0.00
30 1111		CR	01/08/2020	01/08/2020 Receipts	30,055.05	0.00
30 1111		CR	01/16/2020	01/16/2020 Receipts	328,215.79	0.00
30 1111		CR	01/22/2020	01/22/2020 Receipts	1,884.03	0.00
30 1111	0120 DESE	GJ	01/28/2020	0120 DEBT SERVICE PAYMENT	0.00	111,094.00
30 1111		CR	01/31/2020	01/31/2020 Receipts	142,773.81	0.00
30 1111		CR	01/31/2020	01/31/2020 Receipts	1,194.35	0.00
30 1111		CR	02/26/2020	02/26/2020 Receipts	91,494.03	0.00
30 1111	0220 DESE	GJ	02/28/2020	0220 DEBT SERVICE PAYMENT	0.00	111,094.00
30 1111		CR	02/29/2020	02/29/2020 Receipts	1,494.91	0.00
30 1111	12	GJ	02/29/2020	SEMI-ANNUAL DS PMT 3/1/2020	0.00	1,611.03
30 1111		CR	03/06/2020	03/06/2020 Receipts	3,610.14	0.00
30 1111		CR	03/24/2020	03/24/2020 Receipts	10,379.59	0.00
30 1111	0320 DESE	GJ	03/28/2020	0320 DEBT SERVICE PAYMENT	0.00	58,509.00
30 1111		CR	03/31/2020	03/31/2020 Receipts	1,559.19	0.00
30 1151	0120 DESE	GJ	01/28/2020	0120 DEBT SERVICE PAYMENT	111,094.00	0.00
30 1151	0220 DESE	GJ	02/28/2020	0220 DEBT SERVICE PAYMENT	111,094.00	0.00
30 1151	12	GJ	02/29/2020	SEMI-ANNUAL DS PMT 3/1/2020	0.00	528,556.47
30 1151	0320 DESE	GJ	03/28/2020	0320 DEBT SERVICE PAYMENT	58,509.00	0.00
30 1152	10	GJ	02/29/2020	SEPT 2019 INTEREST EARNINGS	7.86	0.00
30 1152	12	GJ	02/29/2020	SEMI-ANNUAL DS PMT 3/1/2020	0.00	1,618.75
30 5111 0000 000 00000	2019001082	CR	01/08/2020	DAVIESS CO CURRENT TAX DS	0.00	28,874.36
30 5111 0000 000 00000	2019001165	CR	01/16/2020	CALDWELL CO CURRENT TAX DS	0.00	323,494.54
30 5111 0000 000 00000	2019001166	CR	01/16/2020	DAVIESS CO CURRENT TAX DS	0.00	3,265.12
30 5111 0000 000 00000	2019002269	CR	02/26/2020	DAVIESS CO CURRENT TAX DS	0.00	893.04
30 5111 0000 000 00000	2019002268	CR	02/26/2020	CALDWELL CO CURRENT TAX DS	0.00	74,624.71
30 5111 0000 000 00000	2019003068	CR	03/06/2020	DAVIESS CO CURRENT TAXES DS	0.00	1,589.68
30 5111 0000 000 00000	2019003244	CR	03/24/2020	CALDWELL CO CURRENT TAX DS	0.00	7,394.87
30 5112 0000 000 00000	2019001082	CR	01/08/2020	DAVIESS CO BACK TAX DS	0.00	1,180.69
30 5112 0000 000 00000	2019001165	CR	01/16/2020	CALDWELL CO BACK TAX DS	0.00	1,456.13
30 5112 0000 000 00000	2019002268	CR	02/26/2020	CALDWELL CO BACK TAX DS	0.00	1,344.75
30 5112 0000 000 00000	2019003244	CR	03/24/2020	CALDWELL CO BACK TAX DS	0.00	678.04
30 5115 0000 000 00000	2019001314	CR	01/31/2020	CALDWELL CO RR & UTIL SURTAX DS	0.00	9,498.12
30 5115 0000 000 00000	2019003241	CR	03/24/2020	C-WELL CO PROTEST SURTAX KUMC DS	0.00	2.31
30 5115 0000 000 00000	2019003243	CR	03/24/2020	C-WELL CO M & M SURTAX DS	0.00	1,415.61
30 5116 0000 000 00000	201901231456	CR	01/02/2020	CALDWELL CO PILOT CWC + NWMO GRAIN	0.00	6,245.52
30 5141 0000 000 00000	2019001224	CR	01/22/2020	MOHEFA INTEREST THRU 11/2019	0.00	1,884.03
30 5141 0000 000 00000	0120-7690	CR	01/31/2020	INTEREST ON DEBT SERVICE	0.00	1,194.35
30 5141 0000 000 00000	2019002269	CR	02/26/2020	DAVIESS CO COLLECT INT DS	0.00	5.43

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 5141 0000 000 00000	10	GJ	02/29/2020	SEPT 2019 INTEREST EARNINGS	0.00	7.86
30 5141 0000 000 00000	0220-7690	CR	02/29/2020	INTEREST ON DEBT SERVICE	0.00	1,494.91
30 5141 0000 000 00000	2019003242	CR	03/24/2020	C-WELL CO INT ON COLLECT ACCT DS	0.00	888.76
30 5141 0000 000 00000	0320-7690	CR	03/31/2020	INTEREST ON DEBT SERVICE	0.00	1,559.19
30 5198 0000 000 00000	2019012311	CR	01/02/2020	MISC DISB OF EXCESS FUNDS FROM MDDP	0.00	1,618.75
30 5221 0000 000 00000	2019001314	CR	01/31/2020	CALDWELL CO RR & UTIL DS	0.00	133,275.69
30 5221 0000 000 00000	2019002269	CR	02/26/2020	DAVIESS CO PRIVATE CAR DS	0.00	333.84
30 5221 0000 000 00000	2019002269	CR	02/26/2020	DAVIESS CO RR & UTIL DS	0.00	14,292.26
30 5221 0000 000 00000	2019003066	CR	03/06/2020	CALDWELL CO PRIVATE CAR DS	0.00	2,020.46
30 5691 0000 000 00000	0120 DESE	GJ	01/28/2020	0120 DEBT SERVICE PAYMENT	0.00	111,094.00
30 5691 0000 000 00000	0120 DESE	GJ	01/28/2020	0120 DEBT SERVICE PAYMENT	111,094.00	0.00
30 5691 0000 000 00000	0220 DESE	GJ	02/28/2020	0220 DEBT SERVICE PAYMENT	0.00	111,094.00
30 5691 0000 000 00000	0220 DESE	GJ	02/28/2020	0220 DEBT SERVICE PAYMENT	111,094.00	0.00
30 5691 0000 000 00000	0320 DESE	GJ	03/28/2020	0320 DEBT SERVICE PAYMENT	0.00	58,509.00
30 5691 0000 000 00000	0320 DESE	GJ	03/28/2020	0320 DEBT SERVICE PAYMENT	58,509.00	0.00
30 5111 6611 0000 1 00000 000	12	GJ	02/29/2020	SEMI-ANNUAL DS PMT 3/1/2020	500,000.00	0.00
30 5211 6621 0000 1 00000 000	12	GJ	02/29/2020	SEMI-ANNUAL DS PMT 3/1/2020	31,786.25	0.00
Fund Total: 30					1,713,713.27	1,713,713.27

Proof Totals:

<u>Journal Code Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
Cash Receipts Journal	620,525.16	620,525.16
General Journal	1,093,188.11	1,093,188.11
Grand Totals:	1,713,713.27	1,713,713.27

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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>
Fund: 40	CAPITAL PROJECTS FUND					
40 1111	Check	CD	01/15/2020	AP Checks	0.00	7,705.00
40 1111	Check	CD	02/19/2020	AP Checks	0.00	6,307.66
40 1111	Check	CD	03/18/2020	AP Checks	0.00	4,485.84
40 1151 6543 1050 1 00000 000		CD	02/19/2020	ERATE	4,859.66	0.00
40 1151 6543 1050 1 00000 000		CD	03/18/2020	ERATE	4,485.84	0.00
40 2542 6541 0000 1 00000 000		CD	01/15/2020	BLDG STADIUM CONC EQUIP/LABOR	7,705.00	0.00
40 2542 6541 0000 1 00000 000		CD	02/19/2020	8-11/19 LABOR, TRIP + PARTS	1,448.00	0.00
Fund Total: 40					18,498.50	18,498.50

Proof Totals:

<u>Journal Code Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
Cash Disbursements Journal	18,498.50	18,498.50
Grand Totals:	18,498.50	18,498.50

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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>
Fund: 60	STUDENT ACTIVITY/TRUST FUND					
60 1111		CR	01/02/2020	01/02/2020 Receipts	294.00	0.00
60 1111		CR	01/08/2020	01/08/2020 Receipts	375.50	0.00
60 1111	Check	CD	01/09/2020	AP Checks	0.00	819.80
60 1111		CR	01/10/2020	01/10/2020 Receipts	141.75	0.00
60 1111		CR	01/13/2020	01/13/2020 Receipts	77.43	0.00
60 1111	Check	CD	01/14/2020	AP Checks	0.00	819.00
60 1111		CR	01/15/2020	01/15/2020 Receipts	1,032.50	0.00
60 1111		CD	01/15/2020	AP Prepaid Automatic Payment Total	0.00	493.13
60 1111	AutoPay	CD	01/15/2020	AP Automatic Payments	0.00	189.04
60 1111	Check	CD	01/15/2020	AP Checks	0.00	2,836.17
60 1111		CR	01/16/2020	01/16/2020 Receipts	867.41	0.00
60 1111		CR	01/21/2020	01/21/2020 Receipts	614.38	0.00
60 1111		CR	01/22/2020	01/22/2020 Receipts	3,860.00	0.00
60 1111		CR	01/27/2020	01/27/2020 Receipts	271.25	0.00
60 1111		CR	01/28/2020	01/28/2020 Receipts	494.25	0.00
60 1111		CR	01/29/2020	01/29/2020 Receipts	1,094.25	0.00
60 1111		CR	01/30/2020	01/30/2020 Receipts	618.52	0.00
60 1111		CR	01/31/2020	01/31/2020 Receipts	979.35	0.00
60 1111		CR	02/03/2020	02/03/2020 Receipts	2,308.50	0.00
60 1111		CR	02/04/2020	02/04/2020 Receipts	162.46	0.00
60 1111		CR	02/05/2020	02/05/2020 Receipts	184.40	0.00
60 1111		CR	02/07/2020	02/07/2020 Receipts	141.50	0.00
60 1111		CR	02/11/2020	02/11/2020 Receipts	140.90	0.00
60 1111		CR	02/12/2020	02/12/2020 Receipts	445.25	0.00
60 1111		CR	02/14/2020	02/14/2020 Receipts	442.50	0.00
60 1111		CR	02/18/2020	02/18/2020 Receipts	731.00	0.00
60 1111		CR	02/19/2020	02/19/2020 Receipts	140.00	0.00
60 1111	AutoPay	CD	02/19/2020	AP Automatic Payments	0.00	278.91
60 1111	Check	CD	02/19/2020	AP Checks	0.00	11,366.77
60 1111		CR	02/25/2020	02/25/2020 Receipts	10.00	0.00
60 1111		CR	02/26/2020	02/26/2020 Receipts	1,294.00	0.00
60 1111		CR	02/27/2020	02/27/2020 Receipts	2,713.75	0.00
60 1111		CR	02/27/2020	02/27/2020 Receipts	0.00	506.30
60 1111		CR	02/28/2020	02/28/2020 Receipts	679.00	0.00
60 1111		CR	03/02/2020	03/02/2020 Receipts	1,451.26	0.00
60 1111		CR	03/03/2020	03/03/2020 Receipts	121.19	0.00
60 1111	Check	CD	03/04/2020	AP Checks	0.00	539.54
60 1111		CR	03/06/2020	03/06/2020 Receipts	1,017.00	0.00
60 1111		CR	03/12/2020	03/12/2020 Receipts	114.00	0.00
60 1111		CR	03/17/2020	03/17/2020 Receipts	95.00	0.00
60 1111	Check	CD	03/18/2020	AP Checks	1,079.59	4,102.72
60 1111	AutoPay	CD	03/18/2020	AP Automatic Payments	0.00	180.77
60 1111	Check	CD	03/18/2020	AP Checks	0.00	4,385.38
60 1111	DirDep	PR	03/20/2020	PR Employee Direct Deposits	0.00	169.64
60 1111		CR	03/24/2020	03/24/2020 Receipts	2,323.24	0.00
60 3119	1	GJ	01/31/2020	FROM HS STU CO TO LUNCH	0.00	25.00
60 3119	2	GJ	01/31/2020	FROM ES TO PBS	0.00	160.00

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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 3119	2	GJ	03/31/2020	RECLASS ACADEMIC EXPENSE	0.86	0.00
60 5173 1050 076 00000	2019003172	CR	03/17/2020	STU PD REGISTRATION	0.00	65.00
60 5179 0001 078 00000	2019003068	CR	03/06/2020	ACADEMIC POLO SHIRT MONEY	0.00	112.00
60 5179 1050 047 00000	2019001221	CR	01/22/2020	NCMC DC FALL 2019	0.00	3,860.00
60 5179 1050 047 00000	2019003065	CR	03/06/2020	NCMC DUAL CR REBATE	0.00	550.00
60 5179 1050 048 00000	2019003248	CR	03/24/2020	HS TRACK APPAREL	0.00	710.00
60 5179 1050 051 00000	2019001102	CR	01/10/2020	JR CLASS CONC 1/9/20	0.00	141.75
60 5179 1050 051 00000	2019001152	CR	01/15/2020	JR CLASS CONC 1/14/20	0.00	262.50
60 5179 1050 051 00000	2019001271	CR	01/27/2020	JR CLASS CONC 1/16/20	0.00	171.25
60 5179 1050 051 00000	2019011282	CR	01/28/2020	JR CLASS CONC 1/28/20	0.00	494.25
60 5179 1050 051 00000	2019001292	CR	01/29/2020	JR CLASS CONC 1/28/20	0.00	1,094.25
60 5179 1050 051 00000	2019001301	CR	01/30/2020	JR CLASS CONC 1/29/20	0.00	448.52
60 5179 1050 051 00000	2019001312	CR	01/31/2020	JR CLASS CONC 1/30/20	0.00	979.35
60 5179 1050 051 00000	2019002031	CR	02/03/2020	JR CLASS CONC 2/1/20	0.00	1,740.20
60 5179 1050 051 00000	2019002033	CR	02/03/2020	JR CLASS CONC 1/31/20	0.00	568.30
60 5179 1050 051 00000	2019002041	CR	02/04/2020	JR CLASS CONC 2/3/20	0.00	162.46
60 5179 1050 051 00000	2019002052	CR	02/05/2020	JR CLASS CONC 2/4/20	0.00	184.40
60 5179 1050 051 00000	2019002071	CR	02/07/2020	JR CLASS CONC 2/6/20	0.00	141.50
60 5179 1050 051 00000	2019002112	CR	02/11/2020	JR CLASS CONC 2/10/20	0.00	140.90
60 5179 1050 051 00000	2019002122	CR	02/12/2020	JR CLASS CONC 2/11/20	0.00	445.25
60 5179 1050 051 00000	2019002142	CR	02/14/2020	JR CLASS CONC 2/13/20	0.00	442.50
60 5179 1050 051 00000	2019002261	CR	02/26/2020	JR CLASS CONC 2/25/20	0.00	1,054.00
60 5179 1050 051 00000	2019002272	CR	02/27/2020	JR CLASS CONC 2/24/20	0.00	445.50
60 5179 1050 051 00000	2019002273	CR	02/27/2020	JR CLASS CONC 2/18/20	0.00	443.10
60 5179 1050 051 00000	2019002265	CR	02/27/2020	JR CLASS CONC 2/14/20	0.00	506.30
60 5179 1050 051 00000	2019002275	CR	02/27/2020	JR CLASS CONC 2/14/20	0.00	706.30
60 5179 1050 051 00000	2019002278	CR	02/27/2020	JR CLASS CONC 2/26/20	0.00	512.55
60 5179 1050 051 00000	2019002265C	CR	02/27/2020	REV DUP JR CONC DEPOSIT	506.30	0.00
60 5179 1050 051 00000	2019002282	CR	02/28/2020	JR CLASS CONC	0.00	679.00
60 5179 1050 051 00000	2019003022	CR	03/02/2020	JR CLASS CONC 2/29/20	0.00	1,252.26
60 5179 1050 060 00000	2019003121	CR	03/12/2020	SR CLASS 2020 DEPOSIT	0.00	114.00
60 5179 1050 061 00000	2019003249	CR	03/24/2020	HS WRESTLING DEPOSIT	0.00	113.24
60 5179 1050 062 00000	2019001083	CR	01/08/2020	S GROOMS MEMORIAL F ANDERSON	0.00	25.00
60 5179 1050 062 00000	2019001275	CR	01/27/2020	S GROOMS MEMORIAL R DESHON	0.00	100.00
60 5179 1050 062 00000	2019002266	CR	02/26/2020	FFA FUNDRAISER N PARK	0.00	240.00
60 5179 1050 065 00000	2019003061	CR	03/06/2020	HS YB ADS & SALES	0.00	355.00
60 5179 1050 065 00000	2019003171	CR	03/17/2020	HS YB AD SALES	0.00	30.00
60 5179 1050 066 00000	2019001164	CR	01/16/2020	CLOSE THB COLOR GUARD ACCT	0.00	48.41
60 5179 1050 066 00000	6	GJ	02/29/2020	2019 FB CONC STAND REV SPLIT	0.00	872.83
60 5179 1050 067 00000	6	GJ	02/29/2020	2019 FB CONC STAND REV SPLIT	0.00	872.82
60 5179 1050 068 00000	2019001158	CR	01/15/2020	HS ADOPT A FAMILY LEFTOVER	0.00	1.87
60 5179 1050 076 00000	6	GJ	02/29/2020	2019 FB CONC STAND REV SPLIT	0.00	872.83
60 5179 1050 085 00000	2019003023	CR	03/02/2020	HS STU CO DANCE 2/29/20	0.00	199.00

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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 095 00000	2019001159	CR	01/15/2020	BAND - BROKEN FLUTE FLANDERS	0.00	275.00
60 5179 1050 095 00000	6	GJ	02/29/2020	2019 FB CONC STAND REV SPLIT	0.00	872.82
60 5179 1050 098 00000	1	GJ	02/29/2020	REPLACE CONC EQUIP	0.00	100.00
60 5179 1050 099 00000	2019001303	CR	01/30/2020	HS CHOIR DEPOSIT	0.00	170.00
60 5179 1050 805 00000	6	GJ	02/29/2020	2019 FB CONC STAND REV SPLIT	0.00	872.82
60 5179 3000 036 00000	2019002183	CR	02/18/2020	APPAREL XGRAIN DEPOSIT 2/10/20	0.00	456.00
60 5179 3000 036 00000	2019002185	CR	02/18/2020	APPAREL FB SHIRT	0.00	13.00
60 5179 3000 036 00000	2019002184	CR	02/18/2020	APPAREL HS PLAY	0.00	262.00
60 5179 3000 036 00000	2019002192	CR	02/19/2020	APPAREL XGRAIN JACKETS 2/20/20	0.00	140.00
60 5179 3000 042 00000	2019012314	CR	01/02/2020	MS CHEER DEPOSIT	0.00	294.00
60 5179 3000 050 00000	2019001131	CR	01/13/2020	MS HOSPITALITY OPENING DEPOSIT	0.00	77.43
60 5179 4020 031 00000	20190032410	CR	03/24/2020	ES YB PURCHASES	0.00	1,500.00
60 5179 4020 033 00000	2019001211	CR	01/21/2020	CLOSE THB ES HOSP FUND ACCT	0.00	614.38
60 5179 4020 045 00000	2019001081	CR	01/08/2020	GENERAL MILLS BOX TOPS	0.00	350.50
60 5179 4020 064 00000	2019003034	CR	03/03/2020	HES MATH & SCIENCE NIGHT DONATIONS	0.00	121.19
60 5179 4020 084 00000	2019002253	CR	02/25/2020	HES LIBRARY DUES	0.00	10.00
60 5179 4020 092 00000	2019002277	CR	02/27/2020	HES PTO BNW INTERNET BANK	0.00	100.00
60 1411 6411 1050 1 00000 027		CD	01/15/2020	HS BOOK CLUB SUPPLIES	22.97	0.00
60 1411 6411 1050 1 00000 027		CD	01/15/2020	HS BOOK CLUB SUPPLIES	154.06	0.00
60 1411 6411 1050 1 00000 051		CD	01/15/2020	JR CLASS CONC	464.74	0.00
60 1411 6411 1050 1 00000 051		CD	01/15/2020	JR CLASS CONC SUPPLIES	67.96	0.00
60 1411 6411 1050 1 00000 051		CD	02/19/2020	JR CLASS CONC	69.84	0.00
60 1411 6411 1050 1 00000 051		CD	02/19/2020	20 PROM DJ	1,200.00	0.00
60 1411 6411 1050 1 00000 051	1	GJ	02/29/2020	REPLACE CONC EQUIP	50.00	0.00
60 1411 6411 1050 1 00000 051		CD	03/18/2020	JR CLASS CONCESSIONS	1,990.44	0.00
60 1411 6411 1050 1 00000 051		CD	03/18/2020	JR CLASS CONC	2,059.06	0.00
60 1411 6411 1050 1 00000 051		CD	03/18/2020	2020 PROM 5/1/2020	2,000.00	0.00
60 1411 6411 1050 1 00000 060		CD	01/15/2020	FRESH/STONE D RAYMOND	100.00	0.00
60 1411 6411 1050 1 00000 060		CD	03/18/2020	SR CLASS TSHIRTS	809.20	0.00
60 1411 6411 1050 1 00000 062		CD	01/14/2020	19-20 FFA MEMBERSHIP DUES	819.00	0.00
60 1411 6411 1050 1 00000 062		CD	01/15/2020	FFA TY S GROOMS MEMORIAL	20.13	0.00
60 1411 6411 1050 1 00000 062	2019001161	CR	01/16/2020	NATL FFA REFUND TO MOFFA	0.00	819.00
60 1411 6411 1050 1 00000 062		CD	02/19/2020	19 FFA COOKIE DOUGH & STICKS	7,373.50	0.00
60 1411 6411 1050 1 00000 076		CD	03/18/2020	DUES J ROBERTS - A TROSPER	20.00	0.00
60 1411 6411 1050 1 00000 085		CD	01/15/2020	HS STU CO SUPPLIES	157.62	0.00
60 1411 6411 1050 1 00000 085		CD	01/15/2020	2/14/20 DJ FEE	400.00	0.00
60 1411 6411 1050 1 00000 085	1	GJ	01/31/2020	FROM HS STU CO TO LUNCH	25.00	0.00
60 1411 6411 1050 1 00000 085		CD	02/19/2020	REIMB STU CO SHAVED ICE SUPPLIES	82.43	0.00
60 1411 6411 1050 1 00000 085		CD	03/18/2020	STU CO SUPPLIES	48.40	0.00
60 1411 6411 1050 1 00000 085		CD	03/18/2020	20 WINTER SPORTS FLOWERS	113.35	0.00
60 1411 6411 1050 1 00000 095		CD	02/19/2020	FLUTE	275.00	0.00

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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 1411 6411 1050 1 00000 096	PR Checks	PR	03/20/2020	PR Salary Expense	58.72	0.00
60 1411 6411 1050 1 00000 099		CD	01/15/2020	FRESH D RAYMOND PHS CHOIR	40.00	0.00
60 1411 6411 1050 1 00000 805		CD	03/04/2020	2 STAGE FLR MICS	539.54	0.00
60 1411 6411 1050 1 00000 805		CD	03/18/2020	DRAMA SUPPLIES	815.80	0.00
60 1411 6411 1050 1 00000 805	PR Checks	PR	03/20/2020	PR Salary Expense	45.34	0.00
60 1411 6411 3000 1 00000 080		CD	01/15/2020	MS STU CO SUPPLIES	14.95	0.00
60 1411 6411 3000 1 00000 080		CD	01/15/2020	MS STU CO SUPPLIES	34.98	0.00
60 1411 6411 3000 1 00000 080		CD	03/18/2020	MS STU CO SUPPLIES	34.17	0.00
60 1421 6411 1050 1 00000 061		CD	01/15/2020	WRESTLE HORNET NATION APPAREL	325.02	0.00
60 1421 6411 1050 1 00000 061		CD	01/15/2020	WRESTLE HORNET NATION APPAREL	79.78	0.00
60 1421 6411 1050 1 00000 061		CD	02/19/2020	REWARDS E HARPER	18.50	0.00
60 1421 6411 1050 1 00000 061		CD	03/18/2020	ACADEMIC POLOS & WRESTLING SHIRTS	202.77	0.00
60 1421 6411 1050 1 00000 088		CD	02/19/2020	DANCE SUPPLIES	99.96	0.00
60 1421 6411 1050 1 00000 088		CD	03/18/2020	DANCE SUPPLIES	19.05	0.00
60 1491 6411 0001 1 00000 078		CD	01/09/2020	18-19 REFUND ESEA CONS 013-055	819.80	0.00
60 1491 6411 0001 1 00000 078	2019001158	CR	01/15/2020	HS ADOPT A FAMILY	0.00	493.13
60 1491 6411 0001 1 00000 078		CD	01/15/2020	PENNEY HORNET BB SHIRTS	296.81	0.00
60 1491 6411 0001 1 00000 078		CD	01/15/2020	HS ADOPT-A-FAMILY	493.13	0.00
60 1491 6411 0001 1 00000 078		CD	01/15/2020	2019 STATE FAIR PREMIUMS	158.47	0.00
60 1491 6411 0001 1 00000 078		CD	03/18/2020	ACADEMIC POLOS & WRESTLING SHIRTS	112.86	0.00
60 1491 6411 0001 1 00000 078	2	GJ	03/31/2020	RECLASS ACADEMIC EXPENSE	0.00	0.86
60 1491 6411 1050 1 00000 047		CD	02/19/2020	HS DUAL CREDIT SUPPLIES	35.66	0.00
60 1491 6411 1050 1 00000 047		CD	03/18/2020	21 ACCUPLACER UNITS	63.00	0.00
60 1491 6411 1050 1 00000 047	PR Checks	PR	03/20/2020	PR Salary Expense	29.82	0.00
60 1491 6411 1050 1 00000 069		CD	01/15/2020	HS TECH REPAIRS	599.88	0.00
60 1491 6411 1050 1 00000 093	1	GJ	02/29/2020	REPLACE CONC EQUIP	50.00	0.00
60 1491 6411 1050 1 00000 093	6	GJ	02/29/2020	2019 FB CONC STAND REV SPLIT	4,364.12	0.00
60 1491 6411 1050 1 00000 093		CD	03/18/2020	SODA FB CONCESSIONS	0.00	1,079.59
60 1491 6411 1050 1 00000 098		CD	02/19/2020	HS CONC EQUIP REPLACE	143.29	0.00
60 1491 6411 3000 1 00000 035		CD	02/19/2020	19-20 MS YB DEPOSIT	312.50	0.00
60 1491 6411 3000 1 00000 036		CD	02/19/2020	INDIGO BLUE T & SWEAT SHIRTS	240.00	0.00
60 1491 6411 3000 1 00000 036		CD	02/19/2020	TEACH REIMB QUILTED JACKETS	595.00	0.00
60 1491 6411 3000 1 00000 081		CD	01/15/2020	MS LIBRARY SUPPLIES	87.84	0.00
60 1491 6411 4020 1 00000 031		CD	02/19/2020	19-20 ES YB DEPOSIT	1,200.00	0.00
60 1491 6411 4020 1 00000 033	PR Checks	PR	03/20/2020	PR Salary Expense	35.76	0.00
60 1491 6411 4020 1 00000 049	2	GJ	01/31/2020	FROM ES TO PBS	160.00	0.00
60 1491 6411 4020 1 00000 049		CD	03/18/2020	PBS & SPED TRAINING	200.00	0.00
60 1491 6411 4020 1 00000 064		CD	03/18/2020	20 ES MATH & SCIENCE - PRE K SUPPLIES	180.77	0.00
Fund Total: 60					57,652.28	57,652.28

Proof Totals:

<u>Journal Code Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
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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>
					7,484,658.32	7,484,658.32

Proof Totals:

<u>Journal</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
Cash Disbursements Journal	393,201.63	393,201.63
Cash Receipts Journal	3,757,448.83	3,757,448.83
General Journal	1,380,350.76	1,380,350.76
Payroll Journal	1,953,657.10	1,953,657.10
Grand Totals:	7,484,658.32	7,484,658.32

<u>Fund</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
10 OPERATING FUND	2,946,840.35	2,946,840.35
20 TEACHERS FUND	2,747,953.92	2,747,953.92
30 DEBT SERVICE FUND	1,713,713.27	1,713,713.27
40 CAPITAL PROJECTS FUND	18,498.50	18,498.50
60 STUDENT ACTIVITY/TRUST FUND	57,652.28	57,652.28
Grand Totals:	7,484,658.32	7,484,658.32