

**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	07/05/2020	07/05/2020 Receipts	0.00	1.00
10 1111	1	GJ	07/10/2020	UHC RETIREE FEES	64.34	0.00
10 1111		CR	07/16/2020	07/16/2020 Receipts	11,451.24	0.00
10 1111	AutoPay	CD	07/16/2020	AP Automatic Payments	0.00	14,030.77
10 1111	Check	CD	07/16/2020	AP Checks	0.00	56,529.11
10 1111	DirDep	CD	07/16/2020	AP Direct Deposits	0.00	9,636.04
10 1111	Check	PR	07/20/2020	PR Employee Checks	0.00	615.49
10 1111	DirDep	PR	07/20/2020	PR Employee Direct Deposits	0.00	12,637.15
10 1111	AutoPay	PR	07/20/2020	PR Payee Automatic Payments	0.00	6,727.59
10 1111	DirDep	PR	07/20/2020	PR Payee Direct Deposits	0.00	320.45
10 1111		CR	07/21/2020	07/21/2020 Receipts	5,341.00	0.00
10 1111		CR	07/31/2020	07/31/2020 Receipts	28,505.62	0.00
10 1111	2	GJ	07/31/2020	TEMP ENTRY FOR CARD SERVICES	397.81	0.00
10 1111	8	GJ	07/31/2020	COR TEMP ENTRY FOR UHC	6,548.04	0.00
10 1111	7	GJ	07/31/2020	COR TEMP ENTRY FOR PEERS L WINTON	354.04	0.00
10 1111	6	GJ	07/31/2020	TEMP TO REDUCE 7/16 LUNCH DEP	0.00	31.00
10 1111	4	GJ	07/31/2020	TEMP ENTRY FOR UHC2	0.84	0.00
10 1111	5	GJ	07/31/2020	TEMP ENTRY FOR UHC	0.00	3,274.02
10 1111	3	GJ	07/31/2020	TEMP ENTRY FOR PEERS L WINTON	0.00	177.02
10 1111	PR Void	PR	08/05/2020	* Void PR Employee Direct Deposits	1,138.37	0.00
10 1111		CR	08/05/2020	08/05/2020 Receipts	9.80	0.00
10 1111		CR	08/05/2020	08/05/2020 Receipts	0.00	0.00
10 1111		CR	08/10/2020	08/10/2020 Receipts	107,996.00	0.00
10 1111	DirDep	PR	08/20/2020	PR Employee Direct Deposits	0.00	23,579.26
10 1111	AutoPay	PR	08/20/2020	PR Payee Automatic Payments	0.00	18,905.01
10 1111	DirDep	PR	08/20/2020	PR Payee Direct Deposits	0.00	992.54
10 1111	Check	PR	08/20/2020	PR Employee Checks	0.00	5,624.97
10 1111	Check	CD	08/20/2020	AP Checks	0.00	78,061.63
10 1111	DirDep	CD	08/20/2020	AP Direct Deposits	0.00	8,134.19
10 1111	AutoPay	CD	08/20/2020	AP Automatic Payments	0.00	16,602.79
10 1111		CR	08/21/2020	08/21/2020 Receipts	5,341.00	0.00
10 1111		CR	08/31/2020	08/31/2020 Receipts	835.40	0.00
10 1111	PR Void	PR	08/31/2020	*Void PR Payee Cash	665.52	0.00
10 1111	PR Void	PR	08/31/2020	* Void PR Employee Direct Deposits	2,526.96	0.00
10 1111	PR Void	PR	08/31/2020	*Void PR Payee Cash	7,864.40	0.00
10 1111	DirDep	PR	08/31/2020	PR Employee Direct Deposits	0.00	2,122.74
10 1111	AutoPay	PR	08/31/2020	PR Payee Automatic Payments	0.00	9,612.38
10 1111	DirDep	PR	08/31/2020	PR Payee Direct Deposits	0.00	75.00
10 1111	Check	PR	08/31/2020	PR Employee Checks	0.00	76.18
10 1111	Check	CD	08/31/2020	AP Checks	0.00	8,347.02
10 1111		CR	08/31/2020	08/31/2020 Receipts	5,882.65	0.00
10 1111	9	GJ	08/31/2020	COR TEMP ENTRY FOR SAMS	37.60	0.00
10 1111	9	GJ	08/31/2020	COR REV TEMP ENTRY FOR CARD SERVICES	397.81	0.00
10 1111	11	GJ	08/31/2020	COR REV TEMP ENTRY FOR	397.81	0.00

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				CARD SERVICES		
10 1111	6	GJ	08/31/2020	TEMP ENTRY FOR SAMS	0.00	37.60
10 1111	7	GJ	08/31/2020	TEMP ENTRY FOR AMAZON	0.00	2.56
10 1111	5	GJ	08/31/2020	TEMP ENTRY FOR 001	12.64	0.00
10 1111	4	GJ	08/31/2020	REV TEMP ENTRY FOR CARD SERVICES	0.00	397.81
10 1111	3	GJ	08/31/2020	COR PY VOID B LOYD	0.00	1,138.37
10 1111		CR	09/02/2020	09/02/2020 Receipts	616.00	0.00
10 1111		CR	09/04/2020	09/04/2020 Receipts	132.00	0.00
10 1111	Check	CD	09/08/2020	AP Checks	0.00	1,030.00
10 1111		CD	09/10/2020	AP Prepaid Automatic Payment Total	0.00	65.00
10 1111	4	GJ	09/10/2020	UHC RETIREE FEES	67.50	0.00
10 1111		CD	09/15/2020	AP Prepaid Automatic Payment Total	0.00	155.00
10 1111	Check	CD	09/15/2020	AP Checks	0.00	1,630.00
10 1111		CR	09/15/2020	09/15/2020 Receipts	701.00	0.00
10 1111		CD	09/15/2020	AP Prepaid Automatic Payment Total	0.00	110.00
10 1111	DirDep	CD	09/16/2020	AP Direct Deposits	0.00	4,598.29
10 1111	AutoPay	CD	09/16/2020	AP Automatic Payments	0.00	20,704.32
10 1111	Check	CD	09/16/2020	AP Checks	0.00	65,842.69
10 1111		CD	09/17/2020	AP Prepaid Automatic Payment Total	0.00	15.00
10 1111	DirDep	PR	09/18/2020	PR Payee Direct Deposits	0.00	2,039.68
10 1111	Check	PR	09/18/2020	PR Employee Checks	0.00	203.63
10 1111	DirDep	PR	09/18/2020	PR Employee Direct Deposits	0.00	53,680.76
10 1111	AutoPay	PR	09/18/2020	PR Payee Automatic Payments	0.00	41,572.64
10 1111		CR	09/18/2020	09/18/2020 Receipts	6,305.47	0.00
10 1111		CR	09/21/2020	09/21/2020 Receipts	5,342.00	0.00
10 1111	Void Check	CD	09/21/2020	Void AP Check	110.00	0.00
10 1111		CR	09/22/2020	09/22/2020 Receipts	460.00	0.00
10 1111		CR	09/23/2020	09/23/2020 Receipts	860.00	0.00
10 1111	AutoPay	PR	09/23/2020	PR Payee Automatic Payments	0.00	29,853.17
10 1111	PR Void	PR	09/28/2020	*Void PR Payee Cash	15,372.25	0.00
10 1111	PR Void	PR	09/28/2020	*Void PR Payee Cash	358.54	0.00
10 1111	PR Void	PR	09/28/2020	*Void PR Payee Cash	907.07	0.00
10 1111	PR Void	PR	09/28/2020	*Void PR Payee Cash	151.89	0.00
10 1111	PR Void	PR	09/28/2020	*Void PR Payee Cash	13,063.42	0.00
10 1111		CR	09/28/2020	09/28/2020 Receipts	1,463.00	0.00
10 1111		CR	09/29/2020	09/29/2020 Receipts	7,285.44	0.00
10 1111	PR Void	PR	09/29/2020	*Void PR Payee Cash	10,139.62	0.00
10 1111	Check	PR	09/29/2020	PR Employee Checks	0.00	55.91
10 1111	AutoPay	PR	09/29/2020	PR Payee Automatic Payments	0.00	10,027.80
10 1111		CR	09/30/2020	09/30/2020 Receipts	27,146.39	0.00
10 1111	Zero	PR	09/30/2020	PR Employee Zero Balances	0.00	0.00
10 1111		CD	09/30/2020	AP Prepaid Automatic Payment Total	0.00	2,400.00
10 1111		CR	09/30/2020	09/30/2020 Receipts	5,615.16	1.00
10 2151	PR Checks	PR	07/20/2020	PR Payee Payable	593.01	0.00
10 2151	PR Checks	PR	07/20/2020	PR Tax Payable	96.80	689.81

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10 2151	PR Void	PR	08/05/2020	* Void PR Tax Payable	109.62	0.00
10 2151	PR Checks	PR	08/20/2020	PR Payee Payable	2,179.00	0.00
10 2151	PR Checks	PR	08/20/2020	PR Tax Payable	249.95	2,428.95
10 2151	3	GJ	08/31/2020	COR PY VOID B LOYD	0.00	109.62
10 2151	PR Void	PR	08/31/2020	*Void PR Payee Payable	0.00	2,179.00
10 2151	PR Void	PR	08/31/2020	* Void PR Tax Payable	211.15	0.00
10 2151	PR Checks	PR	08/31/2020	PR Tax Payable	28.00	185.79
10 2151	PR Checks	PR	08/31/2020	PR Payee Payable	2,125.64	0.00
10 2151	PR Checks	PR	09/18/2020	PR Payee Payable	2,756.92	0.00
10 2151	PR Checks	PR	09/18/2020	PR Tax Payable	447.12	3,313.66
10 2151	PR Checks	PR	09/23/2020	PR Payee Payable	2,756.92	0.00
10 2151	PR Void	PR	09/28/2020	*Void PR Payee Payable	0.00	2,756.92
10 2152	PR Checks	PR	07/20/2020	PR Payee Payable	1,913.72	0.00
10 2152	PR Checks	PR	07/20/2020	PR Tax Payable	64.14	1,977.86
10 2152	PR Void	PR	08/05/2020	* Void PR Tax Payable	182.04	0.00
10 2152	PR Checks	PR	08/20/2020	PR Payee Payable	4,605.46	0.00
10 2152	PR Checks	PR	08/20/2020	PR Tax Payable	152.12	4,757.58
10 2152	PR Checks	PR	08/31/2020	PR Tax Payable	17.18	385.38
10 2152	PR Checks	PR	08/31/2020	PR Payee Payable	4,598.50	0.00
10 2152	PR Void	PR	08/31/2020	*Void PR Payee Payable	0.00	4,605.46
10 2152	PR Void	PR	08/31/2020	* Void PR Tax Payable	375.16	0.00
10 2152	5	GJ	08/31/2020	TEMP ENTRY FOR 001	0.00	12.64
10 2152	3	GJ	08/31/2020	COR PY VOID B LOYD	0.00	182.04
10 2152	PR Checks	PR	09/18/2020	PR Payee Payable	8,349.66	0.00
10 2152	PR Checks	PR	09/18/2020	PR Tax Payable	700.28	9,231.98
10 2152	PR Checks	PR	09/23/2020	PR Payee Payable	8,349.66	0.00
10 2152	PR Void	PR	09/28/2020	*Void PR Payee Payable	0.00	8,349.66
10 2153	PR Checks	PR	07/20/2020	PR Payee Payable	450.36	0.00
10 2153	PR Checks	PR	07/20/2020	PR Tax Payable	15.06	465.42
10 2153	PR Void	PR	08/05/2020	* Void PR Tax Payable	42.58	0.00
10 2153	PR Checks	PR	08/20/2020	PR Tax Payable	35.64	1,115.58
10 2153	PR Checks	PR	08/20/2020	PR Payee Payable	1,079.94	0.00
10 2153	PR Void	PR	08/31/2020	*Void PR Payee Payable	0.00	1,079.94
10 2153	PR Void	PR	08/31/2020	* Void PR Tax Payable	87.74	0.00
10 2153	3	GJ	08/31/2020	COR PY VOID B LOYD	0.00	42.58
10 2153	PR Checks	PR	08/31/2020	PR Payee Payable	1,078.32	0.00
10 2153	PR Checks	PR	08/31/2020	PR Tax Payable	4.02	90.14
10 2153	PR Checks	PR	09/18/2020	PR Payee Payable	1,956.84	0.00
10 2153	PR Checks	PR	09/18/2020	PR Tax Payable	163.90	2,163.32
10 2153	PR Checks	PR	09/23/2020	PR Payee Payable	1,956.84	0.00
10 2153	PR Void	PR	09/28/2020	*Void PR Payee Payable	0.00	1,956.84
10 2155	PR Checks	PR	07/20/2020	PR Payee Payable	173.52	0.00
10 2155	PR Checks	PR	07/20/2020	PR Tax Payable	30.44	203.96
10 2155	PR Void	PR	08/05/2020	* Void PR Tax Payable	7.00	0.00
10 2155	PR Checks	PR	08/20/2020	PR Payee Payable	665.52	0.00
10 2155	PR Checks	PR	08/20/2020	PR Tax Payable	96.33	761.85
10 2155	PR Void	PR	08/31/2020	*Void PR Payee Payable	0.00	665.52
10 2155	PR Void	PR	08/31/2020	* Void PR Tax Payable	56.00	0.00
10 2155	3	GJ	08/31/2020	COR PY VOID B LOYD	0.00	7.00

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10 2155	PR Checks	PR	08/31/2020	PR Payee Payable	642.52	0.00
10 2155	PR Checks	PR	08/31/2020	PR Tax Payable	5.85	38.85
10 2155	PR Checks	PR	09/18/2020	PR Payee Payable	907.07	0.00
10 2155	PR Checks	PR	09/18/2020	PR Tax Payable	141.83	1,055.90
10 2155	PR Checks	PR	09/23/2020	PR Payee Payable	907.07	0.00
10 2155	PR Void	PR	09/28/2020	*Void PR Payee Payable	0.00	907.07
10 2156	PR Checks	PR	07/20/2020	PR Payee Payable	1,279.07	0.00
10 2156	PR Checks	PR	07/20/2020	PR Deduction Payable	0.00	1,279.07
10 2156	PR Checks	PR	08/20/2020	PR Payee Payable	5,365.53	0.00
10 2156	PR Checks	PR	08/20/2020	PR Deduction Payable	0.00	5,365.53
10 2156	PR Checks	PR	08/31/2020	PR Payee Payable	605.55	0.00
10 2156	PR Checks	PR	08/31/2020	PR Deduction Payable	0.00	605.55
10 2156	PR Checks	PR	09/18/2020	PR Payee Payable	14,818.52	0.00
10 2156	PR Checks	PR	09/18/2020	PR Deduction Payable	51.41	14,869.93
10 2156	PR Checks	PR	09/23/2020	PR Payee Payable	14,818.52	0.00
10 2156	PR Void	PR	09/28/2020	*Void PR Payee Payable	0.00	14,818.52
10 2158	PR Checks	PR	07/20/2020	PR Payee Payable	1.86	0.00
10 2158	PR Checks	PR	07/20/2020	PR Deduction Payable	0.00	1.86
10 2158	PR Checks	PR	08/20/2020	PR Payee Payable	1.86	0.00
10 2158	PR Checks	PR	08/20/2020	PR Deduction Payable	0.00	1.86
10 2158	PR Checks	PR	09/18/2020	PR Payee Payable	358.54	0.00
10 2158	PR Checks	PR	09/18/2020	PR Deduction Payable	0.00	358.54
10 2158	PR Checks	PR	09/23/2020	PR Payee Payable	358.54	0.00
10 2158	PR Void	PR	09/28/2020	*Void PR Payee Payable	0.00	358.54
10 2159	PR Checks	PR	07/20/2020	PR Deduction Payable	0.00	2,269.32
10 2159	PR Checks	PR	07/20/2020	PR Payee Payable	2,269.32	0.00
10 2159	PR Void	PR	08/05/2020	* Void PR Deduction Payable	201.40	0.00
10 2159	PR Checks	PR	08/20/2020	PR Payee Payable	4,291.98	0.00
10 2159	PR Checks	PR	08/20/2020	PR Deduction Payable	0.00	4,291.98
10 2159	3	GJ	08/31/2020	COR PY VOID B LOYD	0.00	201.40
10 2159	PR Checks	PR	08/31/2020	PR Payee Payable	484.46	0.00
10 2159	PR Checks	PR	08/31/2020	PR Deduction Payable	0.00	484.46
10 2159	PR Checks	PR	09/18/2020	PR Deduction Payable	13.87	10,354.89
10 2159	PR Checks	PR	09/18/2020	PR Payee Payable	10,139.62	0.00
10 2159	PR Checks	PR	09/29/2020	PR Deduction Payable	111.82	0.00
10 2159	PR Checks	PR	09/29/2020	PR Payee Payable	10,027.80	0.00
10 2159	PR Void	PR	09/29/2020	*Void PR Payee Payable	0.00	10,139.62
10 2159	PR Checks	PR	09/30/2020	PR Deduction Payable	143.22	0.00
10 2161	PR Checks	PR	07/20/2020	PR Payee Payable	342.18	0.00
10 2161	PR Checks	PR	07/20/2020	PR Deduction Payable	0.00	342.18
10 2161	PR Checks	PR	08/20/2020	PR Payee Payable	1,383.26	0.00
10 2161	PR Checks	PR	08/20/2020	PR Deduction Payable	0.00	1,383.26
10 2161	PR Checks	PR	08/31/2020	PR Payee Payable	77.39	0.00
10 2161	PR Checks	PR	08/31/2020	PR Deduction Payable	0.00	77.39
10 2161	PR Checks	PR	09/18/2020	PR Payee Payable	3,705.15	0.00
10 2161	PR Checks	PR	09/18/2020	PR Deduction Payable	11.98	3,717.13
10 2161	PR Checks	PR	09/23/2020	PR Payee Payable	705.62	0.00
10 2161	PR Void	PR	09/28/2020	*Void PR Payee Payable	0.00	151.89
10 2161	PR Void	PR	09/28/2020	*Void PR Payee Payable	0.00	553.73

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10 2162	PR Checks	PR	07/20/2020	PR Payee Payable	25.00	0.00
10 2162	PR Checks	PR	07/20/2020	PR Deduction Payable	0.00	25.00
10 2162	PR Checks	PR	08/20/2020	PR Payee Payable	325.00	0.00
10 2162	PR Checks	PR	08/20/2020	PR Deduction Payable	0.00	325.00
10 2162	PR Checks	PR	08/31/2020	PR Deduction Payable	0.00	75.00
10 2162	PR Checks	PR	08/31/2020	PR Payee Payable	75.00	0.00
10 2162	PR Checks	PR	09/18/2020	PR Payee Payable	620.00	0.00
10 2162	PR Checks	PR	09/18/2020	PR Deduction Payable	6.24	626.24
10 3119	2	GJ	07/31/2020	TEMP ENTRY FOR CARD SERVICES	0.00	397.81
10 3119	6	GJ	07/31/2020	TEMP TO REDUCE 7/16 LUNCH DEP	31.00	0.00
10 3119	4	GJ	07/31/2020	TEMP ENTRY FOR UHC2	0.00	0.84
10 3119	5	GJ	07/31/2020	TEMP ENTRY FOR UHC	3,274.02	0.00
10 3119	3	GJ	07/31/2020	TEMP ENTRY FOR PEERS L WINTON	177.02	0.00
10 3119	8	GJ	07/31/2020	COR TEMP ENTRY FOR UHC	0.00	6,548.04
10 3119	7	GJ	07/31/2020	COR TEMP ENTRY FOR PEERS L WINTON	0.00	354.04
10 3119	4	GJ	08/31/2020	REV TEMP ENTRY FOR CARD SERVICES	397.81	0.00
10 3119	2	GJ	08/31/2020	2020 ACT REIMB 1	0.00	132.00
10 3119	1	GJ	08/31/2020	20-21 RECLASS SS EXP	0.00	49.22
10 3119	7	GJ	08/31/2020	TEMP ENTRY FOR AMAZON	2.56	0.00
10 3119	9	GJ	08/31/2020	COR REV TEMP ENTRY FOR CARD SERVICES	0.00	397.81
10 3119	11	GJ	08/31/2020	COR REV TEMP ENTRY FOR CARD SERVICES	0.00	397.81
10 3119	1	GJ	09/01/2020	IN MEMORY OF BILLIE MCGRAWS GMA	0.00	40.00
10 3119	2	GJ	09/04/2020	IN MEMORY OF JESSICA SULLENGERS DAD	0.00	40.00
10 5112 0000 000 00000	20201071610	CR	07/16/2020	DAVIESS CO BACK TAX GF	0.00	1,736.75
10 5112 0000 000 00000	2020107169	CR	07/16/2020	CALDWELL CO BACK TAX GF	0.00	9,503.72
10 5112 0000 000 00000	2020109306	CR	09/30/2020	CALDWELL CO BACK TAX GF	0.00	22,992.14
10 5112 0000 000 00000	2020109306	CR	09/30/2020	DAVIESS CO BACK TAX GF	0.00	3,653.25
10 5141 0000 000 00000	2020107165	CR	07/16/2020	14460 INT ON N MARSH CD	0.00	12.43
10 5141 0000 000 00000	0720-1751	CR	07/31/2020	INTEREST ON PUBLIC USE	0.00	861.63
10 5141 0000 000 00000	0820-1751	CR	08/31/2020	INTEREST ON PUBLIC USE	0.00	835.40
10 5141 0000 000 00000	0920-1751	CR	09/30/2020	INTEREST ON PUBLIC USE	0.00	790.88
10 5151 0000 000 00000	2020107162	CR	07/16/2020	LUNCH DEPOSITS	0.00	92.35
10 5151 0000 000 00000	PR Checks	PR	07/20/2020	PR Salary Expense	35.35	0.00
10 5151 0000 000 00000	2020108052	CR	08/05/2020	L PARK - LUNCH	0.00	9.80
10 5151 0000 000 00000	0820 ES LUNC	CR	08/31/2020	MO SCHOOLS HLTH PROFILES	0.00	2,023.00
10 5151 0000 000 00000	0820 HS LUNC	CR	08/31/2020	AUGUST 2020 HS BREAK/LUNCH	0.00	3,859.65
10 5151 0000 000 00000	0920 ES LUNC	CR	09/28/2020	SEPTEMBER 2020 ES BREAK/LUNCH	0.00	1,463.00
10 5151 0000 000 00000	0920 HS LUNC	CR	09/29/2020	SEPTEMBER 2020 HS BREAK/LUNCH	0.00	2,604.25
10 5151 0000 000 00000	20201092910	CR	09/29/2020	MS LUNCH DEP K PETTIGREW	0.00	40.00
10 5151 0000 000 00000	2020109301	CR	09/30/2020	MS LUNCH DEP K PETTIGREW	0.00	40.00
10 5165 0000 000 00000	2020107166	CR	07/16/2020	HEART CC POP MACH COMM	0.00	31.19

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10 5171 1050 728 00000	2020109021G	CR	09/02/2020	HS SB & VB GATE 9/1/20	0.00	308.00
10 5171 1050 728 00000	2020109151	CR	09/15/2020	HS VB GATE 9/9/20	0.00	114.00
10 5171 1050 728 00000	2020109307	CR	09/30/2020	JV SB, JV VB & MS VB GATE 9/29/20	0.00	136.33
10 5171 1050 738 00000	2020109221	CR	09/22/2020	JV FB, MS SB & HS SB GATE 9/21/20	0.00	80.50
10 5171 1050 738 00000	2020109294	CR	09/29/2020	HS FB GATE 9/18/20	0.00	1,173.00
10 5171 1050 738 00000	2020109296	CR	09/29/2020	HS FB GATE 9/25/20	0.00	957.00
10 5171 1050 738 00000	2020109292	CR	09/29/2020	JV FB & MS SB GATE 9/28/20	0.00	111.50
10 5171 1050 800 00000	2020109021G	CR	09/02/2020	HS SB & VB GATE 9/1/20	0.00	308.00
10 5171 1050 800 00000	2020109041	CR	09/04/2020	HS SB GATE 9/3/20	0.00	132.00
10 5171 1050 800 00000	2020109221	CR	09/22/2020	JV FB, MS SB & HS SB GATE 9/21/20	0.00	299.00
10 5171 1050 800 00000	2020109236	CR	09/23/2020	HS & MS SB GATE 9/22/20	0.00	169.00
10 5171 1050 800 00000	2020109295	CR	09/29/2020	HS SB GATE 9/24/20	0.00	45.00
10 5171 1050 800 00000	2020109307	CR	09/30/2020	JV SB, JV VB & MS VB GATE 9/29/20	0.00	136.34
10 5171 3000 728 00000	2020109153	CR	09/15/2020	MS VB GATE 9/8/20	0.00	120.00
10 5171 3000 728 00000	2020109152	CR	09/15/2020	MS FB & VB GATE 9/10/20	0.00	169.00
10 5171 3000 728 00000	2020109293	CR	09/29/2020	MS FB, SB & VB GATE 9/17/20	0.00	211.30
10 5171 3000 728 00000	2020109307	CR	09/30/2020	JV SB, JV VB & MS VB GATE 9/29/20	0.00	136.33
10 5171 3000 738 00000	2020109152	CR	09/15/2020	MS FB & VB GATE 9/10/20	0.00	169.00
10 5171 3000 738 00000	2020109293	CR	09/29/2020	MS FB, SB & VB GATE 9/17/20	0.00	146.30
10 5171 3000 800 00000	2020109155	CR	09/15/2020	MS SB GATE 9/14/20	0.00	129.00
10 5171 3000 800 00000	2020109221	CR	09/22/2020	JV FB, MS SB & HS SB GATE 9/21/20	0.00	80.50
10 5171 3000 800 00000	2020109236	CR	09/23/2020	HS & MS SB GATE 9/22/20	0.00	91.00
10 5171 3000 800 00000	2020109292	CR	09/29/2020	JV FB & MS SB GATE 9/28/20	0.00	111.50
10 5171 3000 800 00000	2020109293	CR	09/29/2020	MS FB, SB & VB GATE 9/17/20	0.00	211.30
10 5171 3000 800 00000	2020109299	CR	09/29/2020	MS SB TOURNEY GATE 9/19/20	0.00	481.00
10 5179 1050 770 00000	2020109234	CR	09/23/2020	SPORTS PASSES	0.00	390.00
10 5179 1050 770 00000	20201092918	CR	09/29/2020	K12 LICENSING HR2 APPAREL	0.00	48.29
10 5179 3000 770 00000	2020109234	CR	09/23/2020	SPORTS PASSES	0.00	210.00
10 5179 3000 800 00000	20201092919	CR	09/29/2020	MS SB ENTRY GALLATIN & MID-BUCH	0.00	175.00
10 5312 0000 000 00000	0720-5312	CR	07/21/2020	TRANSPORTATION MONEY	0.00	5,341.00
10 5312 0000 000 00000	0820-5312	CR	08/21/2020	TRANSPORTATION MONEY	0.00	5,341.00
10 5312 0000 000 00000	0920-5312	CR	09/21/2020	TRANSPORTATION MONEY	0.00	5,342.00
10 5412 0000 000 00000	0920-5412	CR	09/18/2020	SDAC QTR 2 2020	0.00	6,305.47
10 5424 0000 000 42400	0820-5424	CR	08/10/2020	CARES - ESSER	0.00	107,996.00
10 5441 0000 000 44100	0720-5441	CR	07/31/2020	SPEC ED PART B ENTITLEMENT	0.00	10,924.83
10 5441 0000 000 44100	0820-5441	CR	08/31/2020	SPEC ED PART B ENTITLEMENT	0.00	0.00
10 5441 0000 000 44100	0920-5441	CR	09/30/2020	SPEC ED PART B ENTITLEMENT	0.00	0.00
10 5465 0000 000 46500	0720-5465	CR	07/31/2020	TITLE II.A MONEY	0.00	0.00
10 5465 0000 000 46500	0820-5465	CR	08/31/2020	TITLE II.A MONEY	0.00	0.00
10 5465 0000 000 46500	0920-5465	CR	09/30/2020	TITLE II.A MONEY	0.00	0.00
10 5473 0000 000 47300	0720-5473	CR	07/31/2020	CARES LUNCH REIMBURSEMENT	0.00	9,681.36
10 5473 0000 000 47300	0820-5473	CR	08/31/2020	CARES LUNCH REIMBURSEMENT	0.00	0.00

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10 5473 0000 000 47300	0920-5473	CR	09/30/2020	CARES LUNCH REIMBURSEMENT	0.00	3,093.12
10 5474 0000 000 47400	0720-5474	CR	07/31/2020	CARES BREAKFAST REIMBURSEMENT	0.00	7,037.80
10 5474 0000 000 47400	0820-5474	CR	08/31/2020	CARES BREAKFAST REIMBURSEMENT	0.00	0.00
10 5474 0000 000 47400	0920-5474	CR	09/30/2020	CARES BREAKFAST REIMBURSEMENT	0.00	1,731.16
10 1111 6152 4020 1 00000 000	PR Checks	PR	09/18/2020	PR Salary Expense	469.30	0.00
10 1111 6221 4020 1 00000 000	PR Checks	PR	09/18/2020	PR Deduction Expense	32.19	0.00
10 1111 6231 4020 1 00000 000	PR Checks	PR	09/18/2020	PR Tax Expense	29.09	0.00
10 1111 6232 4020 1 00000 000	PR Checks	PR	09/18/2020	PR Tax Expense	6.80	0.00
10 1111 6241 4020 1 00000 000	PR Checks	PR	09/18/2020	PR Deduction Expense	1.82	0.00
10 1111 6361 4020 1 00000 000		CD	08/20/2020	20-21 ES MORENET	9,034.60	0.00
10 1111 6411 4020 1 00000 000		CD	07/16/2020	ES GENERAL SUPPLIES	454.82	0.00
10 1111 6411 4020 1 00000 000		CD	07/16/2020	READING & SPELLING SYSTEMS LEVEL 4 & 5	729.90	0.00
10 1111 6411 4020 1 00000 000		CD	08/20/2020	WHITE COPY PAPER	778.72	0.00
10 1111 6411 4020 1 00000 000		CD	08/20/2020	ES DISTRICT COOP SUPPLIES	22.99	0.00
10 1111 6411 4020 1 00000 000		CD	08/20/2020	20-21 WRITE BRIGHT RENEWAL	900.00	0.00
10 1111 6411 4020 1 00000 000		CD	08/20/2020	IXL SITE LICENSE	1,620.00	0.00
10 1111 6411 4020 1 00000 000		CD	08/20/2020	ES SUPPLIES	1,535.04	0.00
10 1111 6411 4020 1 00000 000		CD	08/20/2020	ES MUSIC	139.45	0.00
10 1111 6411 4020 1 00000 000		CD	08/20/2020	ES DISTRICT COOP SUPPLIES	98.35	0.00
10 1111 6411 4020 1 00000 000		CD	08/20/2020	ES SUPPLIES	15.56	0.00
10 1111 6411 4020 1 00000 000		CD	09/16/2020	ES SUPPLIES	305.43	0.00
10 1111 6411 4020 1 00000 000		CD	09/16/2020	ES SUPPLIES	361.28	0.00
10 1111 6411 4020 1 00000 000		CD	09/16/2020	20-21 BARTON 1-5	143.95	0.00
10 1111 6411 4020 1 00000 000		CD	09/16/2020	CURSIVE WRITING WBOOKS YOUTSEY	652.16	0.00
10 1111 6411 4020 1 00000 000		CD	09/16/2020	ES SUPPLIES	6,292.03	0.00
10 1111 6411 4020 1 00000 000		CD	09/16/2020	20-21 SUBSCRIPTION HINTON	230.00	0.00
10 1111 6411 4020 1 00000 000	20201092912	CR	09/29/2020	HAMILTON UMC - SUPPLY DONATION	0.00	200.00
10 1111 6412 4020 1 00000 000		CD	07/16/2020	ES TECH SUPPLIES	956.00	0.00
10 1111 6412 4020 1 00000 000		CD	07/16/2020	STAPLES FOR THE ES	117.25	0.00
10 1111 6412 4020 1 00000 000		CD	09/16/2020	ES TECH SUPPLIES	1,655.90	0.00
10 1111 6431 4020 1 00000 000		CD	07/16/2020	ES TEXTBOOKS	78.98	0.00
10 1131 6361 3000 1 00000 000		CD	08/20/2020	20-21 MS MORENET	3,695.98	0.00
10 1131 6411 3000 1 00000 000		CD	08/20/2020	MS SUPPLIES	545.32	0.00
10 1131 6411 3000 1 00000 000		CD	08/20/2020	MS DISTRICT COOP SUPPLIES	270.90	0.00
10 1131 6411 3000 1 00000 000		CD	08/20/2020	WHITE COPY PAPER	347.94	0.00
10 1131 6411 3000 1 00000 000		CD	08/20/2020	MS DISTRICT COOP SUPPLIES	195.58	0.00
10 1131 6411 3000 1 00000 000	PR Checks	PR	08/20/2020	PR Salary Expense	66.74	0.00
10 1131 6411 3000 1 00000 000		CD	09/16/2020	MS SUPPLIES	93.27	0.00
10 1131 6411 3000 1 00000 000		CD	09/16/2020	MS COOP SUPPLIES	165.66	0.00
10 1131 6411 3000 1 00000 000		CD	09/16/2020	MS SUPPLIES	858.91	0.00
10 1131 6411 3000 1 00000 000	20201092912	CR	09/29/2020	HAMILTON UMC - SUPPLY DONATION	0.00	200.00
10 1131 6412 3000 1 00000 000		CD	07/16/2020	MS TECH SUPPLIES	956.00	0.00
10 1131 6412 3000 1 00000 000		CD	09/16/2020	MS COPY SUPPLIES	116.87	0.00

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10 1131 6412 3000 1 00000 000		CD	09/16/2020	MS TECH SUPPLIES	2,005.85	0.00
10 1131 6412 3000 1 00000 000		CD	09/16/2020	MS TECH SUPPLIES	34.99	0.00
10 1151 6151 1050 1 00000 000	PR Checks	PR	08/20/2020	PR Salary Expense	179.88	0.00
10 1151 6151 1050 1 00000 000	PR Checks	PR	09/18/2020	PR Salary Expense	1,435.15	0.00
10 1151 6221 1050 1 00000 000	PR Checks	PR	08/20/2020	PR Deduction Expense	12.34	0.00
10 1151 6221 1050 1 00000 000	PR Checks	PR	09/18/2020	PR Deduction Expense	98.45	0.00
10 1151 6231 1050 1 00000 000	PR Checks	PR	08/20/2020	PR Tax Expense	11.15	0.00
10 1151 6231 1050 1 00000 000	PR Checks	PR	09/18/2020	PR Tax Expense	88.98	3.71
10 1151 6232 1050 1 00000 000	PR Checks	PR	08/20/2020	PR Tax Expense	2.61	0.00
10 1151 6232 1050 1 00000 000	PR Checks	PR	09/18/2020	PR Tax Expense	20.81	0.87
10 1151 6241 1050 1 00000 000	PR Checks	PR	09/18/2020	PR Deduction Expense	3.64	0.00
10 1151 6361 1050 1 00000 000		CD	08/20/2020	20-21 HS MORENET	5,954.63	0.00
10 1151 6411 1050 1 00000 000	PR Checks	PR	07/20/2020	PR Salary Expense	37.40	0.00
10 1151 6411 1050 1 00000 000	PR Checks	PR	08/20/2020	PR Salary Expense	16.27	0.00
10 1151 6411 1050 1 00000 000		CD	08/20/2020	HS DISTRICT COOP SUPPLIES	34.06	0.00
10 1151 6411 1050 1 00000 000		CD	08/20/2020	HS DISTRICT COOP SUPPLIES	183.99	0.00
10 1151 6411 1050 1 00000 000		CD	08/20/2020	WHITE COPY PAPER	530.19	0.00
10 1151 6411 1050 1 00000 000		CD	08/20/2020	HS SUPPLIES	135.38	0.00
10 1151 6411 1050 1 00000 000		CD	08/31/2020	HS GRADEWATCH 20-21	600.00	0.00
10 1151 6411 1050 1 00000 000		CD	09/16/2020	HS SCIENCE SUPPLIES	93.95	0.00
10 1151 6411 1050 1 00000 000		CD	09/16/2020	HS SUPPLIES	1,058.28	0.00
10 1151 6411 1050 1 00000 000		CD	09/16/2020	HS BAND SUPPLY	366.99	0.00
10 1151 6411 1050 1 00000 000	PR Checks	PR	09/18/2020	PR Salary Expense	317.70	0.00
10 1151 6411 1050 1 00000 000	20201092912	CR	09/29/2020	HAMILTON UMC - SUPPLY DONATION	0.00	200.00
10 1151 6411 1050 1 00062 000	1	GJ	08/31/2020	20-21 RECLASS A+ & SS EXP	24.22	0.00
10 1151 6411 1050 1 00062 000		CD	09/16/2020	A+ SUPPLIES	488.17	0.00
10 1151 6412 1050 1 00000 000		CD	07/16/2020	HS TECH SUPPLIES	956.00	0.00
10 1151 6412 1050 1 00000 000		CD	09/16/2020	HS TECH SUPPLIES	2,005.85	0.00
10 1151 6412 1050 1 00000 000		CD	09/16/2020	HS TECH SUPPLIES	52.99	0.00
10 1151 6431 1050 1 00000 000		CD	09/16/2020	HS TEXT SPANISH	2,935.04	0.00
10 1151 6431 1050 1 00000 000		CD	09/16/2020	HS TEXTBOOKS	50.89	0.00
10 1151 6431 1050 1 00000 000		CD	09/16/2020	HS TEXT - BUS LAW & CENTURY 21 ACCT	1,077.18	0.00
10 1191 6151 1050 1 00000 000	PR Checks	PR	07/20/2020	PR Salary Expense	787.50	0.00
10 1191 6151 3000 1 00000 000	PR Checks	PR	07/20/2020	PR Salary Expense	1,192.50	0.00
10 1191 6151 4020 1 00000 000	PR Checks	PR	07/20/2020	PR Salary Expense	3,355.00	0.00
10 1191 6221 1050 1 00000 000	PR Checks	PR	07/20/2020	PR Deduction Expense	231.03	0.00
10 1191 6221 3000 1 00000 000	PR Checks	PR	07/20/2020	PR Deduction Expense	81.80	0.00
10 1191 6221 4020 1 00000 000	PR Checks	PR	07/20/2020	PR Deduction Expense	171.50	0.00
10 1191 6231 1050 1 00000 000	PR Checks	PR	07/20/2020	PR Tax Expense	48.83	0.00
10 1191 6231 3000 1 00000 000	PR Checks	PR	07/20/2020	PR Tax Expense	73.94	0.00
10 1191 6231 4020 1 00000 000	PR Checks	PR	07/20/2020	PR Tax Expense	208.01	0.00
10 1191 6232 1050 1 00000 000	PR Checks	PR	07/20/2020	PR Tax Expense	11.42	0.00
10 1191 6232 3000 1 00000 000	PR Checks	PR	07/20/2020	PR Tax Expense	17.30	0.00
10 1191 6232 4020 1 00000 000	PR Checks	PR	07/20/2020	PR Tax Expense	48.65	0.00
10 1191 6411 1050 1 00000 000	PR Checks	PR	07/20/2020	PR Salary Expense	40.38	0.00
10 1191 6411 1050 1 00000 000	1	GJ	08/31/2020	20-21 RECLASS A+ & SS EXP	25.00	0.00
10 1191 6411 3000 1 00000 000	PR Checks	PR	07/20/2020	PR Salary Expense	125.00	0.00
10 1191 6411 4020 1 00000 000		CD	07/16/2020	SUMMER SCHOOL SUPPLIES	292.54	0.00

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10 1191 6411 4020 1 00000 000	PR Checks	PR	07/20/2020	PR Salary Expense	211.35	0.00
10 1191 6411 4020 1 00000 000		CD	08/20/2020	SS SUPPLIES	227.09	0.00
10 1221 6151 1050 4 44100 000	PR Checks	PR	09/18/2020	PR Salary Expense	2,665.94	0.00
10 1221 6151 3000 4 44100 000	PR Checks	PR	09/18/2020	PR Salary Expense	6,994.83	0.00
10 1221 6151 4020 4 44100 000	PR Checks	PR	09/18/2020	PR Salary Expense	2,878.90	0.00
10 1221 6211 3000 4 44100 000	PR Checks	PR	09/18/2020	PR Deduction Expense	166.06	0.00
10 1221 6221 1050 4 44100 000	PR Checks	PR	09/18/2020	PR Deduction Expense	204.20	0.00
10 1221 6221 3000 4 44100 000	PR Checks	PR	09/18/2020	PR Deduction Expense	376.72	0.00
10 1221 6221 4020 4 44100 000	PR Checks	PR	09/18/2020	PR Deduction Expense	269.76	0.00
10 1221 6231 1050 4 44100 000	PR Checks	PR	09/18/2020	PR Tax Expense	165.28	10.82
10 1221 6231 3000 4 44100 000	PR Checks	PR	09/18/2020	PR Tax Expense	433.67	21.67
10 1221 6231 4020 4 44100 000	PR Checks	PR	09/18/2020	PR Tax Expense	178.49	31.08
10 1221 6232 1050 4 44100 000	PR Checks	PR	09/18/2020	PR Tax Expense	38.65	2.54
10 1221 6232 3000 4 44100 000	PR Checks	PR	09/18/2020	PR Tax Expense	101.43	5.08
10 1221 6232 4020 4 44100 000	PR Checks	PR	09/18/2020	PR Tax Expense	41.74	7.27
10 1221 6241 1050 4 44100 000	PR Checks	PR	09/18/2020	PR Deduction Expense	312.88	0.00
10 1221 6241 3000 4 44100 000	PR Checks	PR	09/18/2020	PR Deduction Expense	1,513.85	0.00
10 1221 6241 4020 4 44100 000	PR Checks	PR	09/18/2020	PR Deduction Expense	1,060.80	0.00
10 1221 6332 3000 4 44100 000		CD	08/20/2020	RENT DRILL MS SPED KITCHEN	80.00	0.00
10 1221 6411 1050 4 44100 000		CD	08/20/2020	HS SPED SUPPLIES	44.08	0.00
10 1221 6411 3000 4 44100 000	PR Checks	PR	08/20/2020	PR Salary Expense	150.00	0.00
10 1221 6411 3000 4 44100 000		CD	09/16/2020	MS SPED SUPPLIES	255.00	0.00
10 1221 6411 3000 4 44100 000		CD	09/16/2020	MS SPED SUPPLIES	297.40	0.00
10 1221 6411 4020 4 44100 000		CD	09/16/2020	ES SPED SUPPLIES	599.67	0.00
10 1251 6411 4020 4 45100 000		CD	08/20/2020	TITLE I IREADY READING PROGRAM	7,350.00	0.00
10 1251 6411 4020 4 45100 000		CD	09/16/2020	ES TITLE I SUPPLIES	36.99	0.00
10 1251 6411 4020 4 45100 000		CD	09/16/2020	ES TITLE I SUPPLIES	808.36	0.00
10 1281 6151 4020 4 44200 000	PR Checks	PR	08/20/2020	PR Salary Expense	757.16	0.00
10 1281 6151 4020 4 44200 000	PR Checks	PR	09/18/2020	PR Salary Expense	918.83	0.00
10 1281 6221 4020 4 44200 000	PR Checks	PR	09/18/2020	PR Deduction Expense	12.18	0.00
10 1281 6231 4020 4 44200 000	PR Checks	PR	08/20/2020	PR Tax Expense	46.94	0.00
10 1281 6231 4020 4 44200 000	PR Checks	PR	09/18/2020	PR Tax Expense	56.97	0.64
10 1281 6232 4020 4 44200 000	PR Checks	PR	08/20/2020	PR Tax Expense	10.98	0.00
10 1281 6232 4020 4 44200 000	PR Checks	PR	09/18/2020	PR Tax Expense	13.32	0.15
10 1281 6241 4020 4 44200 000	PR Checks	PR	09/18/2020	PR Deduction Expense	50.90	0.00
10 1281 6311 4020 4 44200 000		CD	08/20/2020	MONTHLY SERVICES	3,568.00	0.00
10 1281 6311 4020 4 44200 000		CD	09/16/2020	MONTHLY SERVICES	1,363.00	0.00
10 1311 6334 1050 1 00000 000		CD	07/16/2020	VOAG RENT AC-CD-OX	161.57	0.00
10 1311 6334 1050 1 00000 000		CD	08/20/2020	VOAG RENT AC-CD-OX	8.48	0.00
10 1311 6334 1050 1 00000 000		CD	09/16/2020	VOAG RENT AC-CD-OX	8.48	0.00
10 1311 6361 1050 1 00000 000		CD	07/16/2020	VO AG PH 302031441	107.03	0.00
10 1311 6361 1050 1 00000 000		CD	08/20/2020	VO AG PH 302031441	105.93	0.00
10 1311 6361 1050 1 00000 000		CD	09/16/2020	VO AG PH 302031441	108.59	0.00
10 1311 6371 1050 1 00000 000		CD	08/20/2020	20-21 MVATA DUES PKG	230.00	0.00
10 1311 6411 1050 1 00000 000		CD	09/16/2020	HS AG SUPPLIES	345.00	0.00
10 1311 6411 1050 1 00000 000		CD	09/16/2020	HS AG SUPPLIES	332.52	0.00
10 1311 6411 1050 1 00000 000		CD	09/16/2020	30 OFFICIAL MANUALS	76.00	0.00
10 1321 6412 1050 3 33201 000		CD	07/16/2020	PARTICIPATION FEE 20-21	3,200.00	0.00

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10 1371 6411 1050 1 00000 000		CD	07/16/2020	GATEWAY PARTICIPATION 20-21	950.00	0.00
10 1411 6411 0001 1 00000 770		CD	08/20/2020	ATH DISTRICT COOP SUPPLIES	87.90	0.00
10 1411 6411 1050 1 00000 770		CD	07/16/2020	PROTRAININGS FIRST AID CERT	574.40	0.00
10 1411 6411 1050 1 00000 770		CD	07/16/2020	THERMOMETERS	639.80	0.00
10 1411 6411 1050 1 00000 770		CD	09/16/2020	HS ACTIVITIES SUPPLIES	65.64	0.00
10 1411 6411 1050 1 00000 770		CD	09/16/2020	HS ACTIVITIES PICTURES	113.75	0.00
10 1411 6411 1050 1 00000 770		CD	09/16/2020	WEIGHTLIFTING EQUIP	351.00	0.00
10 1411 6411 1050 1 00000 770		CD	09/16/2020	3 IPADS	583.05	0.00
10 1411 6411 1050 1 00000 770	PR Checks	PR	09/18/2020	PR Salary Expense	48.62	0.00
10 1411 6411 1050 1 00000 795		CD	08/31/2020	20-21 MSHSAA REGISTRATION	151.18	0.00
10 1411 6411 1050 1 00000 799		CD	08/31/2020	20-21 MSHSAA REGISTRATION	151.17	0.00
10 1411 6411 1050 1 00000 801	PR Checks	PR	07/20/2020	PR Salary Expense	250.00	0.00
10 1411 6411 1050 1 00000 801		CD	08/20/2020	GRAD CORDS	165.00	0.00
10 1411 6411 1050 1 00000 801		CD	09/16/2020	1000 GRAD PROGRAMS	88.98	0.00
10 1411 6411 1050 1 00000 802		CD	08/31/2020	20-21 MSHSAA REGISTRATION	174.29	0.00
10 1411 6411 3000 1 00000 770		CD	09/16/2020	MS ACTIVITIES SUPPLIES	35.35	0.00
10 1411 6411 3000 1 00000 770		CD	09/16/2020	MS ACTIVITIES PICTURES	61.25	0.00
10 1411 6411 3000 1 00000 770		CD	09/16/2020	WEIGHTLIFTING EQUIP	189.00	0.00
10 1411 6411 3000 1 00000 770		CD	09/16/2020	3 IPADS	313.95	0.00
10 1411 6411 3000 1 00000 770	PR Checks	PR	09/18/2020	PR Salary Expense	26.18	0.00
10 1421 6131 1050 1 00000 738	PR Checks	PR	09/18/2020	PR Salary Expense	81.25	0.00
10 1421 6131 1050 1 00000 800	PR Checks	PR	09/18/2020	PR Salary Expense	730.25	0.00
10 1421 6131 3000 1 00000 738	PR Checks	PR	09/18/2020	PR Salary Expense	43.75	0.00
10 1421 6151 1050 1 00000 728	PR Checks	PR	09/18/2020	PR Salary Expense	1,142.00	0.00
10 1421 6151 1050 1 00000 728	3	GJ	09/30/2020	20-21 RECLASS VB TO WRESTLE	0.00	1,142.00
10 1421 6151 1050 1 00000 761	3	GJ	09/30/2020	20-21 RECLASS VB TO WRESTLE	1,142.00	0.00
10 1421 6211 1050 1 00000 738	PR Checks	PR	09/18/2020	PR Deduction Expense	7.86	0.00
10 1421 6211 3000 1 00000 738	PR Checks	PR	09/18/2020	PR Deduction Expense	4.23	0.00
10 1421 6221 1050 1 00000 728	PR Checks	PR	09/18/2020	PR Deduction Expense	78.34	0.00
10 1421 6221 1050 1 00000 728	3	GJ	09/30/2020	20-21 RECLASS VB TO WRESTLE	0.00	78.34
10 1421 6221 1050 1 00000 761	3	GJ	09/30/2020	20-21 RECLASS VB TO WRESTLE	78.34	0.00
10 1421 6231 1050 1 00000 728	PR Checks	PR	09/18/2020	PR Tax Expense	70.80	0.00
10 1421 6231 1050 1 00000 728	3	GJ	09/30/2020	20-21 RECLASS VB TO WRESTLE	0.00	70.80
10 1421 6231 1050 1 00000 738	PR Checks	PR	09/18/2020	PR Tax Expense	5.04	0.00
10 1421 6231 1050 1 00000 761	3	GJ	09/30/2020	20-21 RECLASS VB TO WRESTLE	70.80	0.00
10 1421 6231 1050 1 00000 800	PR Checks	PR	09/18/2020	PR Tax Expense	45.28	0.00
10 1421 6231 3000 1 00000 738	PR Checks	PR	09/18/2020	PR Tax Expense	2.71	0.00
10 1421 6232 1050 1 00000 728	PR Checks	PR	09/18/2020	PR Tax Expense	16.56	0.00
10 1421 6232 1050 1 00000 728	3	GJ	09/30/2020	20-21 RECLASS VB TO WRESTLE	0.00	16.56
10 1421 6232 1050 1 00000 738	PR Checks	PR	09/18/2020	PR Tax Expense	1.18	0.00
10 1421 6232 1050 1 00000 761	3	GJ	09/30/2020	20-21 RECLASS VB TO WRESTLE	16.56	0.00
10 1421 6232 1050 1 00000 800	PR Checks	PR	09/18/2020	PR Tax Expense	10.59	0.00

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10 1421 6232 3000 1 00000 738	PR Checks	PR	09/18/2020	PR Tax Expense	0.63	0.00
10 1421 6319 1050 1 00000 728		CD	08/31/2020	HS VOLLEYBALL 9/1/20	135.00	0.00
10 1421 6319 1050 1 00000 728		CD	08/31/2020	HS VOLLEYBALL 9/1/20	135.00	0.00
10 1421 6319 1050 1 00000 728		CD	09/08/2020	HS VOLLEYBALL 9/9/20	135.00	0.00
10 1421 6319 1050 1 00000 728		CD	09/08/2020	HS VOLLEYBALL 9/9/20	135.00	0.00
10 1421 6319 1050 1 00000 728		CD	09/30/2020	HS VOLLEYBALL 9/29/20	135.00	0.00
10 1421 6319 1050 1 00000 728		CD	09/30/2020	HS VOLLEYBALL 9/29/20	135.00	0.00
10 1421 6319 1050 1 00000 738		CD	09/15/2020	HS FOOTBALL 9/18/20	90.00	0.00
10 1421 6319 1050 1 00000 738		CD	09/15/2020	HS FOOTBALL 9/18/20	90.00	0.00
10 1421 6319 1050 1 00000 738		CD	09/15/2020	HS FOOTBALL 9/18/20	90.00	0.00
10 1421 6319 1050 1 00000 738		CD	09/15/2020	HS FOOTBALL 9/18/20	90.00	0.00
10 1421 6319 1050 1 00000 738		CD	09/30/2020	JV FOOTBALL 9/28/20	65.00	0.00
10 1421 6319 1050 1 00000 738		CD	09/30/2020	JV FOOTBALL 9/21/20	65.00	0.00
10 1421 6319 1050 1 00000 738		CD	09/30/2020	JV FOOTBALL 9/21/20	65.00	0.00
10 1421 6319 1050 1 00000 738		CD	09/30/2020	HS FOOTBALL 9/25/20	90.00	0.00
10 1421 6319 1050 1 00000 738		CD	09/30/2020	HS FOOTBALL 9/25/20	90.00	0.00
10 1421 6319 1050 1 00000 738		CD	09/30/2020	HS FOOTBALL 9/25/20	90.00	0.00
10 1421 6319 1050 1 00000 738		CD	09/30/2020	JV FOOTBALL 9/28/20	65.00	0.00
10 1421 6319 1050 1 00000 738		CD	09/30/2020	JV FOOTBALL 9/21/20	65.00	0.00
10 1421 6319 1050 1 00000 738		CD	09/30/2020	JV FOOTBALL 9/21/20	65.00	0.00
10 1421 6319 1050 1 00000 738		CD	09/30/2020	JV FOOTBALL 9/28/20	65.00	0.00
10 1421 6319 1050 1 00000 738		CD	09/30/2020	JV FOOTBALL 9/28/20	65.00	0.00
10 1421 6319 1050 1 00000 738		CD	09/30/2020	HS FOOTBALL 9/25/20	90.00	0.00
10 1421 6319 1050 1 00000 738		CD	09/30/2020	HS FOOTBALL 9/25/20	90.00	0.00
10 1421 6319 1050 1 00000 800		CD	08/31/2020	HS SOFTBALL 9/3/20	100.00	0.00
10 1421 6319 1050 1 00000 800		CD	08/31/2020	HS SOFTBALL 9/1/20	100.00	0.00
10 1421 6319 1050 1 00000 800		CD	08/31/2020	HS SOFTBALL 9/3/20	100.00	0.00
10 1421 6319 1050 1 00000 800		CD	08/31/2020	HS SOFTBALL 9/1/20	100.00	0.00
10 1421 6319 1050 1 00000 800		CD	09/08/2020	HS SOFTBALL 9/10/20	200.00	0.00
10 1421 6319 1050 1 00000 800		CD	09/08/2020	HS SOFTBALL 9/10/20	100.00	0.00
10 1421 6319 1050 1 00000 800		CD	09/30/2020	HS SOFTBALL 9/29/20	100.00	0.00
10 1421 6319 3000 1 00000 728		CD	09/08/2020	MS VOLLEYBALL 9/8/20	100.00	0.00
10 1421 6319 3000 1 00000 728		CD	09/08/2020	MS VOLLEYBALL 9/10/20	100.00	0.00
10 1421 6319 3000 1 00000 728		CD	09/15/2020	MS VOLLEYBALL 9/15/20	100.00	0.00
10 1421 6319 3000 1 00000 728		CD	09/15/2020	MS VOLLEYBALL 9/17/20	100.00	0.00
10 1421 6319 3000 1 00000 728		CD	09/30/2020	MS VOLLEYBALL 9/29/20	100.00	0.00
10 1421 6319 3000 1 00000 738		CD	09/08/2020	MS FOOTBALL 9/10/20	65.00	0.00
10 1421 6319 3000 1 00000 738		CD	09/08/2020	MS FOOTBALL 9/10/20	65.00	0.00
10 1421 6319 3000 1 00000 738		CD	09/08/2020	MS FOOTBALL 9/10/20	65.00	0.00
10 1421 6319 3000 1 00000 738		CD	09/10/2020	MS FOOTBALL 9/10/20	65.00	0.00
10 1421 6319 3000 1 00000 738		CD	09/15/2020	MS FOOTBALL 9/17/20	80.00	0.00
10 1421 6319 3000 1 00000 738		CD	09/15/2020	MS FOOTBALL 9/17/20	80.00	0.00
10 1421 6319 3000 1 00000 738		CD	09/15/2020	MS FOOTBALL 9/17/20	80.00	0.00
10 1421 6319 3000 1 00000 738		CD	09/17/2020	MS FOOTBALL 9/17/20	15.00	0.00
10 1421 6319 3000 1 00000 800		CD	09/15/2020	MS SOFTBALL TOURNAMENT 9/19/20	110.00	0.00
10 1421 6319 3000 1 00000 800		CD	09/15/2020	MS SOFTBALL TOURNAMENT 9/19/20	110.00	0.00
10 1421 6319 3000 1 00000 800		CD	09/15/2020	MS SOFTBALL 9/14/20	75.00	0.00

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10 1421 6319 3000 1 00000 800		CD	09/15/2020	MS SOFTBALL 9/14/20	80.00	0.00
10 1421 6319 3000 1 00000 800		CD	09/15/2020	MS SOFTBALL TOURNAMENT 9/19/20	110.00	0.00
10 1421 6319 3000 1 00000 800		CD	09/15/2020	MS SOFTBALL 9/15/20	75.00	0.00
10 1421 6319 3000 1 00000 800		CD	09/15/2020	MS SOFTBALL 9/17/20	75.00	0.00
10 1421 6319 3000 1 00000 800		CD	09/15/2020	MS SOFTBALL 9/17/20	75.00	0.00
10 1421 6319 3000 1 00000 800		CD	09/15/2020	MS SOFTBALL 9/15/20	75.00	0.00
10 1421 6319 3000 1 00000 800		CD	09/15/2020	MS SOFTBALL TOURNAMENT 9/19/20	110.00	0.00
10 1421 6319 3000 1 00000 800	Void Check	CD	09/21/2020	MS SOFTBALL TOURNAMENT 9/19/20	0.00	110.00
10 1421 6319 3000 1 00000 800		CD	09/30/2020	MS SOFTBALL 9/28/20	80.00	0.00
10 1421 6319 3000 1 00000 800		CD	09/30/2020	MS SOFTBALL 9/21/20	75.00	0.00
10 1421 6319 3000 1 00000 800		CD	09/30/2020	MS SOFTBALL 9/21/20	75.00	0.00
10 1421 6319 3000 1 00000 800		CD	09/30/2020	MS SOFTBALL 9/22/20	75.00	0.00
10 1421 6319 3000 1 00000 800		CD	09/30/2020	MS SOFTBALL 9/22/20	80.00	0.00
10 1421 6319 3000 1 00000 800		CD	09/30/2020	MS SOFTBALL 9/28/20	75.00	0.00
10 1421 6411 1050 1 00000 728		CD	08/31/2020	20-21 MSHSAA REGISTRATION	148.19	0.00
10 1421 6411 1050 1 00000 728		CD	09/16/2020	KCI DUES 20-21 VB	167.50	0.00
10 1421 6411 1050 1 00000 728		CD	09/16/2020	20-21 HUDL SUBSCRIPTION	450.00	0.00
10 1421 6411 1050 1 00000 737		CD	08/31/2020	20-21 MSHSAA REGISTRATION	296.38	0.00
10 1421 6411 1050 1 00000 737		CD	09/16/2020	KCI DUES 20-21 CC	167.50	0.00
10 1421 6411 1050 1 00000 737		CD	09/16/2020	2020 INV 1 BOY TEAM, 2 IND GIRLS	65.00	0.00
10 1421 6411 1050 1 00000 738		CD	08/20/2020	20-21 HUDL SUBSCRIPTION	1,799.00	0.00
10 1421 6411 1050 1 00000 738		CD	08/31/2020	20-21 HUDL PREMIUM SUBSCRIPTON	1,500.00	0.00
10 1421 6411 1050 1 00000 738		CD	08/31/2020	20-21 MSHSAA REGISTRATION	148.19	0.00
10 1421 6411 1050 1 00000 738		CD	09/15/2020	HS FOOTBALL 9/18/20	90.00	0.00
10 1421 6411 1050 1 00000 738		CD	09/16/2020	HS FOOTBALL SUPPLIES	1,178.01	0.00
10 1421 6411 1050 1 00000 738		CD	09/16/2020	KCI DUES 20-21 FB	167.50	0.00
10 1421 6411 1050 1 00000 738	PR Checks	PR	09/18/2020	PR Salary Expense	100.00	0.00
10 1421 6411 1050 1 00000 748		CD	08/31/2020	20-21 MSHSAA REGISTRATION	296.40	0.00
10 1421 6411 1050 1 00000 748		CD	09/16/2020	KCI DUES 20-21 TRACK	167.50	0.00
10 1421 6411 1050 1 00000 761		CD	08/31/2020	20-21 MSHSAA REGISTRATION	296.40	0.00
10 1421 6411 1050 1 00000 761		CD	09/16/2020	KCI DUES 20-21 WRESTLE	167.50	0.00
10 1421 6411 1050 1 00000 763		CD	08/20/2020	20-21 HUDL SUBSCRIPTION	450.00	0.00
10 1421 6411 1050 1 00000 763		CD	08/31/2020	20-21 MSHSAA REGISTRATION	148.19	0.00
10 1421 6411 1050 1 00000 763		CD	09/16/2020	KCI DUES 20-21 G BASK	167.50	0.00
10 1421 6411 1050 1 00000 767		CD	08/31/2020	20-21 MSHSAA REGISTRATION	98.19	0.00
10 1421 6411 1050 1 00000 767		CD	09/16/2020	20-21 MEMBERSHIP FEES	50.00	0.00
10 1421 6411 1050 1 00000 775		CD	08/20/2020	20-21 HUDL SUBSCRIPTION	450.00	0.00
10 1421 6411 1050 1 00000 775		CD	08/31/2020	20-21 MSHSAA REGISTRATION	148.19	0.00
10 1421 6411 1050 1 00000 775		CD	09/16/2020	KCI DUES 20-21 B BASK	167.50	0.00
10 1421 6411 1050 1 00000 788		CD	08/31/2020	20-21 MSHSAA REGISTRATION	98.19	0.00
10 1421 6411 1050 1 00000 800	PR Checks	PR	07/20/2020	PR Salary Expense	90.40	0.00
10 1421 6411 1050 1 00000 800		CD	08/20/2020	SB PANTS	206.01	0.00
10 1421 6411 1050 1 00000 800		CD	08/31/2020	20-21 MSHSAA REGISTRATION	148.19	0.00
10 1421 6411 1050 1 00000 800		CD	09/16/2020	KCI DUES 20-21 SB	167.50	0.00
10 1421 6411 1050 1 00000 800		CD	09/16/2020	SB FIELD MARKER	150.80	0.00
10 1421 6411 1050 1 00000 800		CD	09/30/2020	HS SOFTBALL 9/29/20	100.00	0.00

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10 1421 6411 1050 1 00000 800		CD	09/30/2020	HS SOFTBALL 9/21/20	100.00	0.00
10 1421 6411 1050 1 00000 800		CD	09/30/2020	HS SOFTBALL 9/21/20	100.00	0.00
10 1421 6411 1050 1 00000 800		CD	09/30/2020	HS SOFTBALL 9/22/20	100.00	0.00
10 1421 6411 1050 1 00000 800		CD	09/30/2020	HS SOFTBALL 9/22/20	100.00	0.00
10 1421 6411 1050 1 00000 803		CD	08/31/2020	20-21 MSHSAA REGISTRATION	148.19	0.00
10 1421 6411 1050 1 00000 803		CD	09/16/2020	KCI DUES 20-21 B GOLF	167.50	0.00
10 1421 6411 1050 1 00000 804		CD	08/31/2020	20-21 MSHSAA REGISTRATION	148.19	0.00
10 1421 6411 1050 1 00000 804		CD	09/16/2020	KCI DUES 20-21 G GOLF	167.50	0.00
10 1421 6411 1050 1 00000 804		CD	09/16/2020	20 LAWSON GIRLS GOLF TOURNEY	120.00	0.00
10 1421 6411 3000 1 00000 728		CD	08/31/2020	20-21 MSHSAA REGISTRATION	91.05	0.00
10 1421 6411 3000 1 00000 738		CD	08/31/2020	20-21 MSHSAA REGISTRATION	91.05	0.00
10 1421 6411 3000 1 00000 738		CD	09/16/2020	MS FB HELMETS	1,432.27	0.00
10 1421 6411 3000 1 00000 742		CD	08/31/2020	20-21 MSHSAA REGISTRATION	91.05	0.00
10 1421 6411 3000 1 00000 748		CD	08/31/2020	20-21 MSHSAA REGISTRATION	182.08	0.00
10 1421 6411 3000 1 00000 761		CD	08/31/2020	20-21 MSHSAA REGISTRATION	182.08	0.00
10 1421 6411 3000 1 00000 763		CD	08/31/2020	20-21 MSHSAA REGISTRATION	91.05	0.00
10 1421 6411 3000 1 00000 775		CD	08/31/2020	20-21 MSHSAA REGISTRATION	91.05	0.00
10 1421 6411 3000 1 00000 800		CD	08/31/2020	20-21 MSHSAA REGISTRATION	182.08	0.00
10 1421 6411 3000 1 00000 800		CD	09/15/2020	MS SOFTBALL TOURNEY 9/19/20	110.00	0.00
10 1421 6411 3000 1 00000 800		CD	09/16/2020	MS SOFTBALL SUPPLIES	316.82	0.00
10 1421 6411 3000 1 00000 800		CD	09/16/2020	SB FIELD MARKER	81.20	0.00
10 2122 6316 1050 1 00000 000		CD	09/16/2020	13 ALGEBRA I TESTS	23.40	0.00
10 2122 6411 4020 1 00000 000		CD	08/20/2020	ES COUNSEL SUPPLIES	143.94	0.00
10 2122 6411 4020 1 00000 000		CD	08/20/2020	ES COUNSEL SUPPLIES	27.82	0.00
10 2134 6151 1050 1 00000 000	PR Checks	PR	07/20/2020	PR Salary Expense	43.20	0.00
10 2134 6151 1050 1 00000 000	PR Checks	PR	09/18/2020	PR Salary Expense	1,900.17	0.00
10 2134 6151 3000 1 00000 000	PR Checks	PR	07/20/2020	PR Salary Expense	28.35	0.00
10 2134 6151 3000 1 00000 000	PR Checks	PR	09/18/2020	PR Salary Expense	1,287.20	0.00
10 2134 6151 4020 1 00000 000	PR Checks	PR	07/20/2020	PR Salary Expense	63.45	0.00
10 2134 6151 4020 1 00000 000	PR Checks	PR	09/18/2020	PR Salary Expense	2,942.21	0.00
10 2134 6153 1050 1 00000 000	PR Checks	PR	09/18/2020	PR Salary Expense	119.54	0.00
10 2134 6153 3000 1 00000 000	PR Checks	PR	09/18/2020	PR Salary Expense	80.98	0.00
10 2134 6153 4020 1 00000 000	PR Checks	PR	09/18/2020	PR Salary Expense	185.09	0.00
10 2134 6221 1050 1 00000 000	PR Checks	PR	09/18/2020	PR Deduction Expense	141.11	0.00
10 2134 6221 3000 1 00000 000	PR Checks	PR	09/18/2020	PR Deduction Expense	95.58	0.00
10 2134 6221 4020 1 00000 000	PR Checks	PR	09/18/2020	PR Deduction Expense	218.48	0.00
10 2134 6231 1050 1 00000 000	PR Checks	PR	07/20/2020	PR Tax Expense	2.68	0.00
10 2134 6231 1050 1 00000 000	PR Checks	PR	09/18/2020	PR Tax Expense	125.22	1.57
10 2134 6231 3000 1 00000 000	PR Checks	PR	07/20/2020	PR Tax Expense	1.76	0.00
10 2134 6231 3000 1 00000 000	PR Checks	PR	09/18/2020	PR Tax Expense	84.83	1.06
10 2134 6231 4020 1 00000 000	PR Checks	PR	07/20/2020	PR Tax Expense	3.93	0.00
10 2134 6231 4020 1 00000 000	PR Checks	PR	09/18/2020	PR Tax Expense	193.90	2.42
10 2134 6232 1050 1 00000 000	PR Checks	PR	07/20/2020	PR Tax Expense	0.63	0.00
10 2134 6232 1050 1 00000 000	PR Checks	PR	09/18/2020	PR Tax Expense	29.29	0.39
10 2134 6232 3000 1 00000 000	PR Checks	PR	07/20/2020	PR Tax Expense	0.41	0.00
10 2134 6232 3000 1 00000 000	PR Checks	PR	09/18/2020	PR Tax Expense	19.84	0.25
10 2134 6232 4020 1 00000 000	PR Checks	PR	07/20/2020	PR Tax Expense	0.92	0.00
10 2134 6232 4020 1 00000 000	PR Checks	PR	09/18/2020	PR Tax Expense	45.36	0.56

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10 2134 6241 1050 1 00000 000	PR Checks	PR	09/18/2020	PR Deduction Expense	157.82	0.00
10 2134 6241 3000 1 00000 000	PR Checks	PR	09/18/2020	PR Deduction Expense	106.91	0.00
10 2134 6241 4020 1 00000 000	PR Checks	PR	09/18/2020	PR Deduction Expense	244.38	0.00
10 2134 6411 1050 1 00000 000		CD	09/16/2020	HS NURSE SUPPLIES	368.28	0.00
10 2134 6411 1050 1 00000 000		CD	09/16/2020	NURSE SUPPLIES	72.12	0.00
10 2134 6411 3000 1 00000 000		CD	09/16/2020	MS NURSE SUPPLIES	249.48	0.00
10 2134 6411 3000 1 00000 000		CD	09/16/2020	NURSE SUPPLIES	48.86	0.00
10 2134 6411 3000 1 00000 000		CD	09/16/2020	NURSE SUPPLIES	111.67	0.00
10 2134 6411 4020 1 00000 000		CD	09/16/2020	ES NURSE SUPPLIES	570.24	0.00
10 2134 6411 4020 1 00000 000		CD	09/16/2020	ES NURSE SUPPLIES	201.71	0.00
10 2152 6151 4020 3 12210 000	PR Checks	PR	09/18/2020	PR Salary Expense	1,036.07	0.00
10 2152 6221 4020 3 12210 000	PR Checks	PR	09/18/2020	PR Deduction Expense	99.36	0.00
10 2152 6231 4020 3 12210 000	PR Checks	PR	09/18/2020	PR Tax Expense	64.24	5.06
10 2152 6232 4020 3 12210 000	PR Checks	PR	09/18/2020	PR Tax Expense	15.02	1.18
10 2152 6241 4020 3 12210 000	PR Checks	PR	09/18/2020	PR Deduction Expense	415.24	0.00
10 2162 6311 1050 2 12210 000		CD	09/16/2020	HS ECSE OT SERVICES DC	191.20	0.00
10 2162 6311 1050 3 12210 000		CD	09/16/2020	HS ECSE OT SERVICES DC	191.20	0.00
10 2162 6311 3000 2 12210 000		CD	09/16/2020	MS SPED OT SERVICES DC	272.77	0.00
10 2162 6311 3000 3 12210 000		CD	09/16/2020	MS SPED OT SERVICES DC	272.78	0.00
10 2162 6311 4020 2 12210 000		CD	09/16/2020	ES SPED OT SERVICES DC	748.77	0.00
10 2162 6311 4020 3 12210 000		CD	09/16/2020	ES SPED OT SERVICES DC	748.78	0.00
10 2162 6311 4020 3 12810 000		CD	09/16/2020	ES ECSE OT SERVICES DC	107.20	0.00
10 2213 6411 1050 4 46500 000		CD	08/20/2020	T2A SUPPLIES	163.91	0.00
10 2213 6411 1050 4 46500 000		CD	09/16/2020	T2A SUPPLIES	57.82	0.00
10 2214 6319 4020 3 00000 000		CD	08/20/2020	PDC BACON + WYNNE LETRS	875.00	0.00
10 2214 6319 4020 3 00000 000		CD	09/16/2020	6.26 & 7.2 SYPKENS	120.00	0.00
10 2214 6319 4020 3 00000 000	20201092913	CR	09/29/2020	NWMSU LETRS SCHOLARSHIP	0.00	350.00
10 2214 6411 1050 3 00000 000		CD	09/16/2020	HS PDC SUPPLIES	275.00	0.00
10 2214 6411 3000 3 00000 000	PR Checks	PR	09/18/2020	PR Salary Expense	50.00	0.00
10 2222 6151 3000 1 00000 000	PR Checks	PR	09/18/2020	PR Salary Expense	1,719.14	0.00
10 2222 6151 4020 1 00000 000	PR Checks	PR	09/18/2020	PR Salary Expense	1,480.26	0.00
10 2222 6221 3000 1 00000 000	PR Checks	PR	09/18/2020	PR Deduction Expense	152.61	0.00
10 2222 6221 4020 1 00000 000	PR Checks	PR	09/18/2020	PR Deduction Expense	135.78	0.00
10 2222 6231 3000 1 00000 000	PR Checks	PR	09/18/2020	PR Tax Expense	106.59	10.70
10 2222 6231 4020 1 00000 000	PR Checks	PR	09/18/2020	PR Tax Expense	91.77	43.69
10 2222 6232 3000 1 00000 000	PR Checks	PR	09/18/2020	PR Tax Expense	24.93	2.50
10 2222 6232 4020 1 00000 000	PR Checks	PR	09/18/2020	PR Tax Expense	21.47	10.21
10 2222 6241 3000 1 00000 000	PR Checks	PR	09/18/2020	PR Deduction Expense	506.70	0.00
10 2222 6241 4020 1 00000 000	PR Checks	PR	09/18/2020	PR Deduction Expense	502.62	0.00
10 2222 6411 1050 1 00000 000		CD	07/16/2020	M5 HOSTING 7/1/20 - 6/30/21	1,790.00	0.00
10 2222 6411 1050 1 00000 000		CD	08/20/2020	HS LIBRARY SUPPLIES	26.80	0.00
10 2222 6411 1050 1 00000 000		CD	08/20/2020	HS LIBRARY SUPPLIES	25.90	0.00
10 2222 6411 3000 1 00000 000		CD	09/16/2020	MS LIBRARY PARTS & REPAIRS	248.00	0.00
10 2222 6411 4020 1 00000 000		CD	08/20/2020	ES LIBRARY SUPPLIES	40.67	0.00
10 2222 6441 1050 1 00000 000		CD	07/16/2020	HS LIBRARY BOOKS	59.54	0.00
10 2222 6441 1050 1 00000 000		CD	08/20/2020	HS LIBRARY BOOKS	859.77	0.00
10 2222 6441 1050 1 00000 000		CD	09/16/2020	HS LIBRARY BOOKS	36.75	0.00
10 2222 6441 3000 1 00000 000		CD	08/20/2020	MS LIBRARY BOOKS	676.05	0.00

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10 2222 6441 4020 1 00000 000		CD	07/16/2020	ES LIBRARY BOOKS	134.76	0.00
10 2222 6451 1050 1 00000 000		CD	09/16/2020	20-21 SUBSCRIPTON	91.76	0.00
10 2222 6451 1050 1 00000 000		CD	09/16/2020	20-21 SUBSCRIPTON	91.76	0.00
10 2225 6316 0000 1 00000 000		CD	07/16/2020	MONTHLY COPIER USAGE	110.57	0.00
10 2225 6316 0000 1 00000 000		CD	07/16/2020	CO MONTHLY SERVICES	270.00	0.00
10 2225 6316 0000 1 00000 000		CD	08/20/2020	MONTHLY COPIER USAGE	111.75	0.00
10 2225 6316 0000 1 00000 000		CD	08/20/2020	CO MONTHLY SERVICES	270.00	0.00
10 2225 6316 0000 1 00000 000		CD	09/16/2020	MONTHLY COPIER USAGE	110.47	0.00
10 2225 6316 0000 1 00000 000		CD	09/16/2020	CO MONTHLY SERVICES	270.00	0.00
10 2225 6316 1050 1 00000 000		CD	07/16/2020	MONTHLY COPIER USAGE	356.29	0.00
10 2225 6316 1050 1 00000 000		CD	07/16/2020	HS MONTHLY SERVICES	870.00	0.00
10 2225 6316 1050 1 00000 000		CD	08/20/2020	MONTHLY COPIER USAGE	360.09	0.00
10 2225 6316 1050 1 00000 000		CD	08/20/2020	HS MONTHLY SERVICES	870.00	0.00
10 2225 6316 1050 1 00000 000		CD	09/16/2020	MONTHLY COPIER USAGE	352.51	0.00
10 2225 6316 1050 1 00000 000		CD	09/16/2020	HS MONTHLY SERVICES	840.00	0.00
10 2225 6316 3000 1 00000 000		CD	07/16/2020	MONTHLY COPIER USAGE	221.14	0.00
10 2225 6316 3000 1 00000 000		CD	07/16/2020	MS MONTHLY SERVICES	540.00	0.00
10 2225 6316 3000 1 00000 000		CD	08/20/2020	MONTHLY COPIER USAGE	223.50	0.00
10 2225 6316 3000 1 00000 000		CD	08/20/2020	MS MONTHLY SERVICES	540.00	0.00
10 2225 6316 3000 1 00000 000		CD	09/16/2020	MONTHLY COPIER USAGE	233.21	0.00
10 2225 6316 3000 1 00000 000		CD	09/16/2020	MS MONTHLY SERVICES	570.00	0.00
10 2225 6316 4020 1 00000 000		CD	07/16/2020	MONTHLY COPIER USAGE	540.57	0.00
10 2225 6316 4020 1 00000 000		CD	07/16/2020	ES MONTHLY SERVICES	1,320.00	0.00
10 2225 6316 4020 1 00000 000		CD	08/20/2020	MONTHLY COPIER USAGE	546.34	0.00
10 2225 6316 4020 1 00000 000		CD	08/20/2020	ES MONTHLY SERVICES	1,320.00	0.00
10 2225 6316 4020 1 00000 000		CD	09/16/2020	MONTHLY COPIER USAGE	629.44	0.00
10 2225 6316 4020 1 00000 000		CD	09/16/2020	ES MONTHLY SERVICES	1,320.00	0.00
10 2311 6151 0000 1 00000 000	PR Checks	PR	07/20/2020	PR Salary Expense	760.25	0.00
10 2311 6151 0000 1 00000 000	PR Checks	PR	08/20/2020	PR Salary Expense	1,068.34	0.00
10 2311 6151 0000 1 00000 000	PR Checks	PR	09/18/2020	PR Salary Expense	760.25	0.00
10 2311 6221 0000 1 00000 000	PR Checks	PR	07/20/2020	PR Deduction Expense	59.08	0.00
10 2311 6221 0000 1 00000 000	PR Checks	PR	08/20/2020	PR Deduction Expense	80.21	0.00
10 2311 6221 0000 1 00000 000	PR Checks	PR	09/18/2020	PR Deduction Expense	59.08	0.00
10 2311 6231 0000 1 00000 000	PR Checks	PR	07/20/2020	PR Tax Expense	47.14	6.40
10 2311 6231 0000 1 00000 000	PR Checks	PR	08/20/2020	PR Tax Expense	66.24	6.40
10 2311 6231 0000 1 00000 000	PR Checks	PR	09/18/2020	PR Tax Expense	47.14	6.40
10 2311 6232 0000 1 00000 000	PR Checks	PR	07/20/2020	PR Tax Expense	11.02	1.49
10 2311 6232 0000 1 00000 000	PR Checks	PR	08/20/2020	PR Tax Expense	15.49	1.49
10 2311 6232 0000 1 00000 000	PR Checks	PR	09/18/2020	PR Tax Expense	11.02	1.49
10 2311 6241 0000 1 00000 000	1	GJ	07/10/2020	UHC RETIREE FEES	0.00	64.34
10 2311 6241 0000 1 00000 000	PR Checks	PR	07/20/2020	PR Deduction Expense	101.77	0.00
10 2311 6241 0000 1 00000 000	PR Checks	PR	08/20/2020	PR Deduction Expense	101.77	0.00
10 2311 6241 0000 1 00000 000	4	GJ	09/10/2020	UHC RETIREE FEES	0.00	67.50
10 2311 6241 0000 1 00000 000	PR Checks	PR	09/18/2020	PR Deduction Expense	101.77	0.00
10 2311 6317 0000 1 00000 000		CD	07/16/2020	PROFESSIONAL SERVICES	82.50	0.00
10 2311 6317 0000 1 00000 000		CD	08/20/2020	ATTY FEES	165.00	0.00
10 2311 6317 0000 1 00000 000		CD	08/20/2020	ATTY SRVCS SPEC ED	681.50	0.00
10 2311 6318 0000 1 00000 000		CD	09/16/2020	2020 NON-ELECTION FEES	33.32	0.00
10 2311 6319 0000 1 00000 000		CD	07/16/2020	BOE NOTARY PUBLIC	55.00	0.00

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10 2311 6319 0000 1 00000 000		CD	07/16/2020	SDAC QUARTER 1 2020	220.37	0.00
10 2311 6362 0000 1 00000 000		CD	07/16/2020	2X3 SCHOOL NURSE AD	98.40	0.00
10 2311 6362 0000 1 00000 000		CD	07/16/2020	ADVERTISEMENT FOR MS IMPROVEMENTS	67.50	0.00
10 2311 6362 0000 1 00000 000		CD	07/16/2020	AD FOR SCHOOL NURSE	46.40	0.00
10 2311 6362 0000 1 00000 000		CD	08/20/2020	20-21 PUBLIC NOTICES & GAS BIDS	83.43	0.00
10 2311 6362 0000 1 00000 000		CD	08/20/2020	20-21 FUEL BID AD	25.00	0.00
10 2311 6362 0000 1 00000 000		CD	09/16/2020	20 TAX RATE HEARING + IDTINGS STAMP	204.75	0.00
10 2311 6362 0000 1 00000 000		CD	09/16/2020	2020 FALL NEWSLETTER	791.54	0.00
10 2311 6362 0000 1 00000 000		CD	09/16/2020	ADV NIGHT CUSTODIAN	98.40	0.00
10 2311 6371 0000 1 00000 000		CD	07/16/2020	MEMBERSHIP DUES FOR 20-21	1,275.00	0.00
10 2311 6371 0000 1 00000 000		CD	07/16/2020	MEMBERSHIP DUES 20-21	5,281.00	0.00
10 2311 6391 0000 1 00000 000	0720 MDR FEE	CR	07/05/2020	MDR FEE	1.00	0.00
10 2311 6391 0000 1 00000 000	0820 MDR FEE	CR	08/05/2020	MDR FEE	0.00	0.00
10 2311 6391 0000 1 00000 000	0920 MDR FEE	CR	09/30/2020	MDR FEE	1.00	0.00
10 2311 6411 0000 1 00000 000		CD	07/16/2020	BOE GIFT CARD, CUST LUNC	93.53	0.00
10 2311 6411 0000 1 00000 000		CD	07/16/2020	REMAINING AMOUNT OF CHAIR RENTAL	18.63	0.00
10 2311 6411 0000 1 00000 000		CD	08/20/2020	MASKS	483.00	0.00
10 2311 6411 0000 1 00000 000		CD	08/20/2020	BOE SUPPLIES	39.99	0.00
10 2311 6411 0000 1 00000 000	2	GJ	08/31/2020	2020 ACT REIMB 1	132.00	0.00
10 2311 6411 0000 1 00000 000		CD	08/31/2020	BETTER TOGETHER TSHIRTS	1,416.00	0.00
10 2311 6411 0000 1 00000 000	1	GJ	09/01/2020	IN MEMORY OF BILLIE MCGRAWS GMA	40.00	0.00
10 2311 6411 0000 1 00000 000	2	GJ	09/04/2020	IN MEMORY OF JESSICA SULLENGERS DAD	40.00	0.00
10 2311 6411 0000 1 00000 000		CD	09/16/2020	8.20.20 BOE MTG	45.99	0.00
10 2311 6411 0000 1 00000 000	2020109303	CR	09/30/2020	S LUSK ACT REIMB ERROR	0.00	52.00
10 2321 6151 0000 1 00000 000	PR Checks	PR	07/20/2020	PR Salary Expense	1,083.33	0.00
10 2321 6151 0000 1 00000 000	PR Checks	PR	08/20/2020	PR Salary Expense	1,083.33	0.00
10 2321 6151 0000 1 00000 000	PR Checks	PR	08/31/2020	PR Salary Expense	82.50	0.00
10 2321 6151 0000 1 00000 000	PR Checks	PR	09/18/2020	PR Salary Expense	1,083.33	0.00
10 2321 6153 0000 1 00000 000	PR Checks	PR	08/20/2020	PR Salary Expense	238.20	0.00
10 2321 6153 0000 1 00000 000	PR Checks	PR	09/18/2020	PR Salary Expense	515.40	0.00
10 2321 6211 0000 1 00000 000	PR Checks	PR	09/18/2020	PR Deduction Expense	1.12	0.00
10 2321 6221 0000 1 00000 000	PR Checks	PR	07/20/2020	PR Deduction Expense	91.65	0.00
10 2321 6221 0000 1 00000 000	PR Checks	PR	08/20/2020	PR Deduction Expense	91.66	0.00
10 2321 6221 0000 1 00000 000	PR Checks	PR	09/18/2020	PR Deduction Expense	91.66	0.00
10 2321 6231 0000 1 00000 000	PR Checks	PR	07/20/2020	PR Tax Expense	67.16	0.00
10 2321 6231 0000 1 00000 000	PR Checks	PR	08/20/2020	PR Tax Expense	81.93	0.00
10 2321 6231 0000 1 00000 000	PR Checks	PR	08/31/2020	PR Tax Expense	5.12	0.00
10 2321 6231 0000 1 00000 000	PR Checks	PR	09/18/2020	PR Tax Expense	99.11	0.00
10 2321 6232 0000 1 00000 000	PR Checks	PR	07/20/2020	PR Tax Expense	15.71	0.00
10 2321 6232 0000 1 00000 000	PR Checks	PR	08/20/2020	PR Tax Expense	19.16	0.00
10 2321 6232 0000 1 00000 000	PR Checks	PR	08/31/2020	PR Tax Expense	1.20	0.00
10 2321 6232 0000 1 00000 000	PR Checks	PR	09/18/2020	PR Tax Expense	25.35	0.11
10 2321 6241 0000 1 00000 000	PR Checks	PR	07/20/2020	PR Deduction Expense	254.55	0.00
10 2321 6241 0000 1 00000 000	PR Checks	PR	08/20/2020	PR Deduction Expense	254.55	0.00
10 2321 6241 0000 1 00000 000	PR Checks	PR	09/18/2020	PR Deduction Expense	262.32	0.00

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10 2321 6337 0000 1 00000 000		CD	07/16/2020	20-21 SAS ANNUAL FEE	3,900.00	0.00
10 2321 6337 0000 1 00000 000		CD	07/16/2020	20 SIS ANNUAL FEE	804.20	0.00
10 2321 6343 0000 1 00000 000		CD	08/20/2020	SUPT TRAVEL	46.14	0.00
10 2321 6343 0000 1 00000 000	PR Checks	PR	09/18/2020	PR Salary Expense	150.00	0.00
10 2321 6361 0000 1 00000 000		CD	07/16/2020	HIVAC POSTAGE EXP	80.00	0.00
10 2321 6361 0000 1 00000 000		CD	07/16/2020	SUPT PH 302031441	214.08	0.00
10 2321 6361 0000 1 00000 000		CD	08/20/2020	20-21 CO MORENET	1,847.99	0.00
10 2321 6361 0000 1 00000 000		CD	08/20/2020	SUPT PH 302031441	211.86	0.00
10 2321 6361 0000 1 00000 000		CD	08/20/2020	HIVAC POSTAGE EXP	40.00	0.00
10 2321 6361 0000 1 00000 000		CD	09/16/2020	SUPT PH 302031441	217.17	0.00
10 2321 6361 0000 1 00000 000		CD	09/16/2020	HIVAC POSTAGE EXP	60.00	0.00
10 2321 6411 0000 1 00000 000		CD	07/16/2020	SUPT SUPPLIES	13.99	0.00
10 2321 6411 0000 1 00000 000		CD	07/16/2020	SUPT SUPPLIES	55.06	0.00
10 2321 6411 0000 1 00000 000		CD	07/16/2020	COFFEE SERVICE HIVAC	7.25	0.00
10 2321 6411 0000 1 00000 000		CD	07/16/2020	SUPT OFFICE SUPPLIES	133.20	0.00
10 2321 6411 0000 1 00000 000		CD	08/20/2020	SUPT SUPPLIES	189.73	0.00
10 2321 6411 0000 1 00000 000		CD	08/20/2020	CO DISTRICT COOP SUPPLIES	119.33	0.00
10 2321 6411 0000 1 00000 000		CD	08/20/2020	CO DISTRICT COOP SUPPLIES	80.22	0.00
10 2321 6411 0000 1 00000 000		CD	08/20/2020	COFFEE SERVICE HIVAC	49.45	0.00
10 2321 6411 0000 1 00000 000		CD	08/20/2020	SUPT OFFICE SUPPLIES	28.42	0.00
10 2321 6411 0000 1 00000 000	6	GJ	08/31/2020	TEMP ENTRY FOR SAMS	37.60	0.00
10 2321 6411 0000 1 00000 000	9	GJ	08/31/2020	COR TEMP ENTRY FOR SAMS	0.00	37.60
10 2321 6411 0000 1 00000 000		CD	09/16/2020	SUPT SUPPLIES	100.12	0.00
10 2321 6411 0000 1 00000 000		CD	09/16/2020	20-21 POSTER GUARD	64.92	0.00
10 2321 6411 0000 1 00000 000		CD	09/16/2020	SUPT OFFICE COOP SUPPLIES	69.50	0.00
10 2321 6411 0000 1 00000 000		CD	09/16/2020	20 TAX RATE HEARING + IDTINGS STAMP	49.89	0.00
10 2321 6411 0000 1 00000 000		CD	09/16/2020	20-21 SUBSCRIPTON	121.89	0.00
10 2321 6411 0000 1 00000 000		CD	09/16/2020	COFFEE SERVICE HIVAC	113.40	0.00
10 2321 6411 0000 1 00000 000		CD	09/16/2020	SUPT OFFICE SUPPLIES	95.57	0.00
10 2411 6151 1050 1 00000 000	PR Checks	PR	09/18/2020	PR Salary Expense	2,576.17	0.00
10 2411 6151 3000 1 00000 000	PR Checks	PR	09/18/2020	PR Salary Expense	1,931.36	0.00
10 2411 6151 4020 1 00000 000	PR Checks	PR	09/18/2020	PR Salary Expense	2,243.46	64.92
10 2411 6153 3000 1 00000 000	PR Checks	PR	09/18/2020	PR Salary Expense	406.13	0.00
10 2411 6211 1050 1 00000 000	PR Checks	PR	07/20/2020	PR Deduction Expense	0.20	0.00
10 2411 6211 1050 1 00000 000	PR Checks	PR	08/20/2020	PR Deduction Expense	0.20	0.00
10 2411 6211 3000 1 00000 000	PR Checks	PR	07/20/2020	PR Deduction Expense	0.28	0.00
10 2411 6211 3000 1 00000 000	PR Checks	PR	08/20/2020	PR Deduction Expense	0.28	0.00
10 2411 6211 4020 1 00000 000	PR Checks	PR	07/20/2020	PR Deduction Expense	0.26	0.00
10 2411 6211 4020 1 00000 000	PR Checks	PR	08/20/2020	PR Deduction Expense	0.26	0.00
10 2411 6221 1050 1 00000 000	PR Checks	PR	09/18/2020	PR Deduction Expense	211.40	0.00
10 2411 6221 3000 1 00000 000	PR Checks	PR	09/18/2020	PR Deduction Expense	132.49	0.00
10 2411 6221 4020 1 00000 000	PR Checks	PR	09/18/2020	PR Deduction Expense	189.91	5.78
10 2411 6231 1050 1 00000 000	PR Checks	PR	07/20/2020	PR Tax Expense	1.55	0.00
10 2411 6231 1050 1 00000 000	PR Checks	PR	09/18/2020	PR Tax Expense	159.72	46.02
10 2411 6231 3000 1 00000 000	PR Checks	PR	09/18/2020	PR Tax Expense	144.92	0.00
10 2411 6231 4020 1 00000 000	PR Checks	PR	09/18/2020	PR Tax Expense	141.83	77.91
10 2411 6232 1050 1 00000 000	PR Checks	PR	07/20/2020	PR Tax Expense	0.72	0.02
10 2411 6232 1050 1 00000 000	PR Checks	PR	08/20/2020	PR Tax Expense	0.36	0.02

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10 2411 6232 1050 1 00000 000	PR Checks	PR	09/18/2020	PR Tax Expense	37.35	10.76
10 2411 6232 3000 1 00000 000	PR Checks	PR	07/20/2020	PR Tax Expense	0.36	0.00
10 2411 6232 3000 1 00000 000	PR Checks	PR	08/20/2020	PR Tax Expense	0.36	0.00
10 2411 6232 3000 1 00000 000	PR Checks	PR	09/18/2020	PR Tax Expense	33.89	0.00
10 2411 6232 4020 1 00000 000	PR Checks	PR	07/20/2020	PR Tax Expense	0.36	0.00
10 2411 6232 4020 1 00000 000	PR Checks	PR	08/20/2020	PR Tax Expense	0.36	0.00
10 2411 6232 4020 1 00000 000	PR Checks	PR	09/18/2020	PR Tax Expense	33.17	18.22
10 2411 6241 1050 1 00000 000	PR Checks	PR	07/20/2020	PR Deduction Expense	1.48	0.00
10 2411 6241 1050 1 00000 000	PR Checks	PR	08/20/2020	PR Deduction Expense	1.48	0.00
10 2411 6241 1050 1 00000 000	PR Checks	PR	09/18/2020	PR Deduction Expense	508.98	0.00
10 2411 6241 3000 1 00000 000	PR Checks	PR	07/20/2020	PR Deduction Expense	1.92	0.00
10 2411 6241 3000 1 00000 000	PR Checks	PR	08/20/2020	PR Deduction Expense	1.92	0.00
10 2411 6241 4020 1 00000 000	PR Checks	PR	07/20/2020	PR Deduction Expense	1.81	0.00
10 2411 6241 4020 1 00000 000	PR Checks	PR	08/20/2020	PR Deduction Expense	1.81	0.00
10 2411 6241 4020 1 00000 000	PR Checks	PR	09/18/2020	PR Deduction Expense	530.27	19.34
10 2411 6319 4020 1 00000 000		CD	08/20/2020	BACK IN CLASS	45.00	0.00
10 2411 6337 1050 1 00000 000		CD	07/16/2020	20 SIS ANNUAL FEE	3,417.15	0.00
10 2411 6337 1050 1 00000 000		CD	08/20/2020	20-21 HS RECRUIT, HIRE & ESSENTIALS	1,904.17	0.00
10 2411 6337 3000 1 00000 000		CD	07/16/2020	20 SIS ANNUAL FEE	2,737.64	0.00
10 2411 6337 3000 1 00000 000		CD	08/20/2020	20-21 RECRUIT, HIRE & ESSENTIALS	1,904.16	0.00
10 2411 6337 4020 1 00000 000		CD	07/16/2020	20 SIS ANNUAL FEE	2,665.02	0.00
10 2411 6337 4020 1 00000 000		CD	08/20/2020	20-21 RECRUIT, HIRE & ESSENTIALS	1,904.17	0.00
10 2411 6361 1050 1 00000 000		CD	07/16/2020	HS POSTAGE EXP	200.00	0.00
10 2411 6361 1050 1 00000 000		CD	07/16/2020	HHS PH 302031442,663,2527	434.11	0.00
10 2411 6361 1050 1 00000 000	PR Checks	PR	07/20/2020	PR Salary Expense	50.00	0.00
10 2411 6361 1050 1 00000 000	PR Checks	PR	08/20/2020	PR Salary Expense	25.00	0.00
10 2411 6361 1050 1 00000 000		CD	08/20/2020	HHS PH 302031442,663,2527	450.04	0.00
10 2411 6361 1050 1 00000 000		CD	08/20/2020	HS POSTAGE EXP	100.00	0.00
10 2411 6361 1050 1 00000 000		CD	09/16/2020	HS POSTAGE EXP	150.00	0.00
10 2411 6361 1050 1 00000 000		CD	09/16/2020	HS/MS PHONE SYS UPDATES	98.25	0.00
10 2411 6361 1050 1 00000 000		CD	09/16/2020	HHS PH 302031442,663,2527	435.18	0.00
10 2411 6361 3000 1 00000 000		CD	07/16/2020	MS POSTAGE EXP	360.00	0.00
10 2411 6361 3000 1 00000 000		CD	07/16/2020	HMS PH 302031442	309.50	0.00
10 2411 6361 3000 1 00000 000	PR Checks	PR	07/20/2020	PR Salary Expense	25.00	0.00
10 2411 6361 3000 1 00000 000		CD	08/20/2020	MS POSTAGE EXP	180.00	0.00
10 2411 6361 3000 1 00000 000		CD	08/20/2020	HMS PH 302031442	317.45	0.00
10 2411 6361 3000 1 00000 000	PR Checks	PR	08/20/2020	PR Salary Expense	25.00	0.00
10 2411 6361 3000 1 00000 000		CD	09/16/2020	HS/MS PHONE SYS UPDATES	98.25	0.00
10 2411 6361 3000 1 00000 000		CD	09/16/2020	HMS PH 302031442	310.59	0.00
10 2411 6361 3000 1 00000 000		CD	09/16/2020	MS POSTAGE EXP	270.00	0.00
10 2411 6361 4020 1 00000 000		CD	07/16/2020	ES POSTAGE EXP	160.00	0.00
10 2411 6361 4020 1 00000 000		CD	07/16/2020	HES PH 302032178	340.71	0.00
10 2411 6361 4020 1 00000 000	PR Checks	PR	07/20/2020	PR Salary Expense	25.00	0.00
10 2411 6361 4020 1 00000 000	PR Checks	PR	08/20/2020	PR Salary Expense	25.00	0.00
10 2411 6361 4020 1 00000 000		CD	08/20/2020	ES POSTAGE EXP	80.00	0.00
10 2411 6361 4020 1 00000 000		CD	08/20/2020	HES PH 302032178	340.65	0.00
10 2411 6361 4020 1 00000 000		CD	09/16/2020	HES PH 302032178	353.82	0.00

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10 2411 6361 4020 1 00000 000		CD	09/16/2020	ES POSTAGE EXP	120.00	0.00
10 2411 6411 1050 1 00000 000		CD	07/16/2020	REAP 7/1/20 - 6/30/21	123.33	0.00
10 2411 6411 1050 1 00000 000	PR Checks	PR	07/20/2020	PR Salary Expense	45.55	0.00
10 2411 6411 1050 1 00000 000		CD	08/20/2020	HS OFFICE SUPPLIES	88.60	0.00
10 2411 6411 1050 1 00000 000	PR Checks	PR	08/20/2020	PR Salary Expense	5.84	0.00
10 2411 6411 1050 1 00000 000		CD	09/16/2020	HS PRIN H2O COOLER	1,014.45	0.00
10 2411 6411 1050 1 00000 000		CD	09/16/2020	ES PRIN SUPPLIES	114.00	0.00
10 2411 6411 1050 1 00000 000		CD	09/16/2020	20-21 POSTER GUARD	64.93	0.00
10 2411 6411 1050 1 00000 000		CD	09/16/2020	HS OFFICE COOP SUPPLIES	30.15	0.00
10 2411 6411 1050 1 00000 000		CD	09/16/2020	COFFEE SERVICE HS	283.20	0.00
10 2411 6411 1050 1 00000 000		CD	09/16/2020	HS PRIN SUPPLIES	11.17	0.00
10 2411 6411 3000 1 00000 000		CD	07/16/2020	REAP 7/1/20 - 6/30/21	123.33	0.00
10 2411 6411 3000 1 00000 000	PR Checks	PR	08/20/2020	PR Salary Expense	100.89	0.00
10 2411 6411 3000 1 00000 000		CD	08/20/2020	4 MS NAME PLATES	47.70	0.00
10 2411 6411 3000 1 00000 000		CD	08/20/2020	MS OFFICE SUPPLIES	63.36	0.00
10 2411 6411 3000 1 00000 000		CD	08/20/2020	ES/MS PLANNERS	65.74	0.00
10 2411 6411 3000 1 00000 000		CD	09/16/2020	MS PRIN SUPPLIES + H2O COOLER	147.96	0.00
10 2411 6411 3000 1 00000 000		CD	09/16/2020	20-21 POSTER GUARD	64.93	0.00
10 2411 6411 3000 1 00000 000		CD	09/16/2020	MS OFFICE SUPPLIES	378.89	0.00
10 2411 6411 3000 1 00000 000		CD	09/16/2020	MS OFFICE COOP SUPPLIES	495.34	0.00
10 2411 6411 4020 1 00000 000		CD	07/16/2020	REAP 7/1/20 - 6/30/21	123.34	0.00
10 2411 6411 4020 1 00000 000		CD	07/16/2020	ES LANDSCAPING PLANTS	31.29	0.00
10 2411 6411 4020 1 00000 000	PR Checks	PR	07/20/2020	PR Salary Expense	73.04	0.00
10 2411 6411 4020 1 00000 000		CD	08/20/2020	ES OFFICE SUPPLIES	377.47	0.00
10 2411 6411 4020 1 00000 000		CD	08/20/2020	ES OFFICE SUPPLIES	53.90	0.00
10 2411 6411 4020 1 00000 000		CD	08/20/2020	ES/MS PLANNERS	152.95	0.00
10 2411 6411 4020 1 00000 000		CD	08/20/2020	ES OFFICE GENERAL SUPPLIES	77.94	0.00
10 2411 6411 4020 1 00000 000		CD	09/16/2020	ES PRIN H2O COOLER	1,014.45	0.00
10 2411 6411 4020 1 00000 000		CD	09/16/2020	20-21 POSTER GUARD	64.93	0.00
10 2411 6411 4020 1 00000 000		CD	09/16/2020	ES OFFICE SUPPLIES	193.93	0.00
10 2411 6411 4020 1 00000 000		CD	09/16/2020	ES OFFICE COOP SUPPLIES	66.32	0.00
10 2411 6411 4020 1 00000 000		CD	09/16/2020	COFFEE SERVICE ES	111.25	0.00
10 2411 6411 4020 1 00000 000		CD	09/16/2020	ES PRIN SUPPLIES	47.45	0.00
10 2411 6411 4020 1 00000 000		CD	09/16/2020	20-21 ES NAME PLATES	65.75	0.00
10 2523 6151 0000 1 00000 000	PR Checks	PR	07/20/2020	PR Salary Expense	760.27	0.00
10 2523 6151 0000 1 00000 000	PR Checks	PR	08/20/2020	PR Salary Expense	760.27	0.00
10 2523 6151 0000 1 00000 000	PR Checks	PR	09/18/2020	PR Salary Expense	760.27	0.00
10 2523 6153 0000 1 00000 000	PR Checks	PR	08/20/2020	PR Salary Expense	952.78	0.00
10 2523 6153 0000 1 00000 000	PR Checks	PR	09/18/2020	PR Salary Expense	889.09	0.00
10 2523 6161 0000 1 00000 000	PR Checks	PR	09/18/2020	PR Salary Expense	177.84	0.00
10 2523 6221 0000 1 00000 000	PR Checks	PR	07/20/2020	PR Deduction Expense	59.09	0.00
10 2523 6221 0000 1 00000 000	PR Checks	PR	08/20/2020	PR Deduction Expense	59.09	0.00
10 2523 6221 0000 1 00000 000	PR Checks	PR	09/18/2020	PR Deduction Expense	71.29	0.00
10 2523 6231 0000 1 00000 000	PR Checks	PR	07/20/2020	PR Tax Expense	47.14	6.40
10 2523 6231 0000 1 00000 000	PR Checks	PR	08/20/2020	PR Tax Expense	106.21	6.40
10 2523 6231 0000 1 00000 000	PR Checks	PR	09/18/2020	PR Tax Expense	113.29	6.40
10 2523 6232 0000 1 00000 000	PR Checks	PR	07/20/2020	PR Tax Expense	11.02	1.49
10 2523 6232 0000 1 00000 000	PR Checks	PR	08/20/2020	PR Tax Expense	24.84	1.49

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10 2523 6232 0000 1 00000 000	PR Checks	PR	09/18/2020	PR Tax Expense	26.49	1.49
10 2523 6241 0000 1 00000 000	PR Checks	PR	07/20/2020	PR Deduction Expense	101.77	0.00
10 2523 6241 0000 1 00000 000	PR Checks	PR	08/20/2020	PR Deduction Expense	101.77	0.00
10 2523 6241 0000 1 00000 000	PR Checks	PR	09/18/2020	PR Deduction Expense	101.77	0.00
10 2524 6151 0000 1 00000 000	PR Checks	PR	07/20/2020	PR Salary Expense	760.27	0.00
10 2524 6151 0000 1 00000 000	PR Checks	PR	08/20/2020	PR Salary Expense	760.27	0.00
10 2524 6151 0000 1 00000 000	PR Checks	PR	09/18/2020	PR Salary Expense	760.27	0.00
10 2524 6221 0000 1 00000 000	PR Checks	PR	07/20/2020	PR Deduction Expense	59.09	0.00
10 2524 6221 0000 1 00000 000	PR Checks	PR	08/20/2020	PR Deduction Expense	59.09	0.00
10 2524 6221 0000 1 00000 000	PR Checks	PR	09/18/2020	PR Deduction Expense	59.09	0.00
10 2524 6231 0000 1 00000 000	PR Checks	PR	07/20/2020	PR Tax Expense	47.14	6.40
10 2524 6231 0000 1 00000 000	PR Checks	PR	08/20/2020	PR Tax Expense	47.14	6.40
10 2524 6231 0000 1 00000 000	PR Checks	PR	09/18/2020	PR Tax Expense	47.14	6.40
10 2524 6232 0000 1 00000 000	PR Checks	PR	07/20/2020	PR Tax Expense	11.02	1.49
10 2524 6232 0000 1 00000 000	PR Checks	PR	08/20/2020	PR Tax Expense	11.02	1.49
10 2524 6232 0000 1 00000 000	PR Checks	PR	09/18/2020	PR Tax Expense	11.02	1.49
10 2524 6241 0000 1 00000 000	PR Checks	PR	07/20/2020	PR Deduction Expense	101.77	0.00
10 2524 6241 0000 1 00000 000	PR Checks	PR	08/20/2020	PR Deduction Expense	101.77	0.00
10 2524 6241 0000 1 00000 000	PR Checks	PR	09/18/2020	PR Deduction Expense	101.77	0.00
10 2525 6151 0000 1 00000 000	PR Checks	PR	07/20/2020	PR Salary Expense	760.27	0.00
10 2525 6151 0000 1 00000 000	PR Checks	PR	08/20/2020	PR Salary Expense	760.27	0.00
10 2525 6151 0000 1 00000 000	PR Checks	PR	09/18/2020	PR Salary Expense	760.27	0.00
10 2525 6221 0000 1 00000 000	PR Checks	PR	07/20/2020	PR Deduction Expense	59.09	0.00
10 2525 6221 0000 1 00000 000	PR Checks	PR	08/20/2020	PR Deduction Expense	59.09	0.00
10 2525 6221 0000 1 00000 000	PR Checks	PR	09/18/2020	PR Deduction Expense	59.09	0.00
10 2525 6231 0000 1 00000 000	PR Checks	PR	07/20/2020	PR Tax Expense	47.14	6.40
10 2525 6231 0000 1 00000 000	PR Checks	PR	08/20/2020	PR Tax Expense	47.14	6.40
10 2525 6231 0000 1 00000 000	PR Checks	PR	09/18/2020	PR Tax Expense	47.14	6.40
10 2525 6232 0000 1 00000 000	PR Checks	PR	07/20/2020	PR Tax Expense	11.02	1.49
10 2525 6232 0000 1 00000 000	PR Checks	PR	08/20/2020	PR Tax Expense	11.02	1.49
10 2525 6232 0000 1 00000 000	PR Checks	PR	09/18/2020	PR Tax Expense	11.02	1.49
10 2525 6241 0000 1 00000 000	PR Checks	PR	07/20/2020	PR Deduction Expense	101.77	0.00
10 2525 6241 0000 1 00000 000	PR Checks	PR	08/20/2020	PR Deduction Expense	101.77	0.00
10 2525 6241 0000 1 00000 000	PR Checks	PR	09/18/2020	PR Deduction Expense	101.77	0.00
10 2542 6151 0000 1 00000 000	PR Checks	PR	08/20/2020	PR Salary Expense	19,751.74	0.00
10 2542 6151 0000 1 00000 000	PR Checks	PR	08/31/2020	PR Salary Expense	3,025.56	0.00
10 2542 6151 0000 1 00000 000	PR Void	PR	08/31/2020	* Void PR Salary Expense	0.00	3,025.56
10 2542 6151 0000 1 00000 000	PR Checks	PR	09/18/2020	PR Salary Expense	17,181.79	0.00
10 2542 6153 0000 1 00000 000	PR Checks	PR	08/20/2020	PR Salary Expense	7,090.96	0.00
10 2542 6153 0000 1 00000 000	PR Checks	PR	09/18/2020	PR Salary Expense	220.50	0.00
10 2542 6161 0000 1 00000 000	PR Checks	PR	09/18/2020	PR Salary Expense	95.71	0.00
10 2542 6221 0000 1 00000 000	PR Checks	PR	08/20/2020	PR Deduction Expense	1,390.14	0.00
10 2542 6221 0000 1 00000 000	PR Checks	PR	08/31/2020	PR Deduction Expense	242.23	0.00
10 2542 6221 0000 1 00000 000	PR Checks	PR	09/18/2020	PR Deduction Expense	1,421.40	0.00
10 2542 6221 0000 1 00000 000	PR Checks	PR	09/29/2020	PR Deduction Expense	0.00	55.91
10 2542 6231 0000 1 00000 000	PR Checks	PR	07/20/2020	PR Tax Expense	3.10	0.00
10 2542 6231 0000 1 00000 000	PR Checks	PR	08/20/2020	PR Tax Expense	1,667.34	42.07
10 2542 6231 0000 1 00000 000	PR Checks	PR	08/31/2020	PR Tax Expense	187.57	8.59
10 2542 6231 0000 1 00000 000	PR Void	PR	08/31/2020	* Void PR Tax Expense	0.00	187.58

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10 2542 6231 0000 1 00000 000	PR Checks	PR	09/18/2020	PR Tax Expense	1,084.86	45.19
10 2542 6232 0000 1 00000 000	PR Checks	PR	07/20/2020	PR Tax Expense	0.72	0.00
10 2542 6232 0000 1 00000 000	PR Checks	PR	08/20/2020	PR Tax Expense	389.97	9.84
10 2542 6232 0000 1 00000 000	PR Void	PR	08/31/2020	* Void PR Tax Expense	0.00	43.87
10 2542 6232 0000 1 00000 000	PR Checks	PR	08/31/2020	PR Tax Expense	43.87	2.01
10 2542 6232 0000 1 00000 000	PR Checks	PR	09/18/2020	PR Tax Expense	253.67	10.53
10 2542 6241 0000 1 00000 000	PR Checks	PR	08/20/2020	PR Deduction Expense	3,562.86	0.00
10 2542 6241 0000 1 00000 000	PR Checks	PR	08/31/2020	PR Deduction Expense	508.98	0.00
10 2542 6241 0000 1 00000 000	PR Checks	PR	09/18/2020	PR Deduction Expense	3,562.86	0.00
10 2542 6332 0000 1 00000 000		CD	07/16/2020	LABOR FOR CONDENSER	222.75	0.00
10 2542 6332 0000 1 00000 000		CD	07/16/2020	BLADE SET	64.35	0.00
10 2542 6332 0000 1 00000 000		CD	07/16/2020	FLOOR SCRUBBER AXLE REPAIR	86.00	0.00
10 2542 6332 0000 1 00000 000		CD	07/16/2020	GAS FOR LAWN/TRUCK	245.06	0.00
10 2542 6332 0000 1 00000 000		CD	08/20/2020	GAS FOR LAWN/TRUCK	148.06	0.00
10 2542 6332 0000 1 00000 000		CD	08/20/2020	20-21 FIRE & KITCHEN INSPECTIONS	1,887.11	0.00
10 2542 6332 0000 1 00000 000		CD	08/20/2020	HS CAMERA SERVICE	180.00	0.00
10 2542 6332 0000 1 00000 000		CD	09/16/2020	GAS FOR LAWN/TRUCK	278.03	0.00
10 2542 6332 0000 1 00000 000		CD	09/16/2020	HEAT/COOL REPAIRS	445.50	0.00
10 2542 6332 0000 1 00000 000		CD	09/16/2020	ES CAMERA SERVER INSTALL-LABOR-TRAVEL	466.50	0.00
10 2542 6335 0000 1 00000 061		CD	07/16/2020	HES - 6052500 - WATER	148.21	0.00
10 2542 6335 0000 1 00000 061		CD	08/20/2020	HES - 6052500 - WATER	328.81	0.00
10 2542 6335 0000 1 00000 061		CD	09/16/2020	HES - 6052500 - WATER	82.12	0.00
10 2542 6335 0000 1 00000 071		CD	07/16/2020	HIVAC - 2113000 - WATER * 60%	29.12	0.00
10 2542 6335 0000 1 00000 071		CD	08/20/2020	HIVAC - 2113000 - WATER * 60%	33.38	0.00
10 2542 6335 0000 1 00000 071		CD	09/16/2020	HIVAC - 2113000 - WATER * 60%	25.02	0.00
10 2542 6335 0000 1 00000 081		CD	07/16/2020	HHS 6043000, 2000 - T * 50%, 6051000 - T	313.68	0.00
10 2542 6335 0000 1 00000 081		CD	08/20/2020	HHS 6043000, 2000 - T * 50%, 6051000 - T	310.53	0.00
10 2542 6335 0000 1 00000 081		CD	09/16/2020	HHS 6043000, 2000 - T * 50%, 6051000 - T	2,590.65	0.00
10 2542 6335 0000 1 00000 091		CD	07/16/2020	HMS - 6042000 - WATER * 50%	127.63	0.00
10 2542 6335 0000 1 00000 091		CD	08/20/2020	HMS - 6042000 - WATER * 50%	209.00	0.00
10 2542 6335 0000 1 00000 091		CD	09/16/2020	HMS - 6042000 - WATER * 50%	2,450.11	0.00
10 2542 6336 0000 1 00000 000		CD	07/16/2020	ALL TRASH LESS BUS BARN	641.75	0.00
10 2542 6336 0000 1 00000 000		CD	08/20/2020	ALL TRASH LESS BUS BARN	641.75	0.00
10 2542 6336 0000 1 00000 000		CD	09/16/2020	ALL TRASH LESS BUS BARN	641.75	0.00
10 2542 6339 0000 1 00000 000		CD	07/16/2020	MONTHLY PEST CONTROL	65.00	0.00
10 2542 6339 0000 1 00000 000		CD	07/16/2020	BACKFLOW AT HS & ES	1,100.00	0.00
10 2542 6339 0000 1 00000 000		CD	08/20/2020	MONTHLY PEST CONTROL	135.00	0.00
10 2542 6339 0000 1 00000 000		CD	09/16/2020	MONTHLY PEST CONTROL	100.00	0.00
10 2542 6361 0000 1 00000 000	PR Checks	PR	07/20/2020	PR Salary Expense	50.00	0.00
10 2542 6361 0000 1 00000 000	PR Checks	PR	08/20/2020	PR Salary Expense	50.00	0.00
10 2542 6411 0000 1 00000 000	2020107164	CR	07/16/2020	DOLAN & ROSS REIMB FOR GLOVES	0.00	74.80
10 2542 6411 0000 1 00000 000		CD	07/16/2020	FLUORESCENT LAMPS & BALLASTS	411.24	0.00

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10 2542 6411 0000 1 00000 000		CD	07/16/2020	HOUSEKEEPING	70.65	0.00
10 2542 6411 0000 1 00000 000		CD	07/16/2020	PARTS	15.00	0.00
10 2542 6411 0000 1 00000 000		CD	07/16/2020	BLACK STRIPPING PADS	149.80	0.00
10 2542 6411 0000 1 00000 000		CD	07/16/2020	HOUSEKEEPING	622.23	0.00
10 2542 6411 0000 1 00000 000		CD	07/16/2020	MAINT SUPPLIES	1,097.55	0.00
10 2542 6411 0000 1 00000 000		CD	07/16/2020	MICROPHONE CABLES	260.00	0.00
10 2542 6411 0000 1 00000 000		CD	07/16/2020	BLDG SUPPLIES	386.68	0.00
10 2542 6411 0000 1 00000 000		CD	07/16/2020	WET/DRY VAC, SCRUB BRUSH	1,196.00	0.00
10 2542 6411 0000 1 00000 000		CD	07/16/2020	HOUSEKEEPING SUPPLIES	56.00	0.00
10 2542 6411 0000 1 00000 000		CD	07/16/2020	PAINT, BRUSHES, SUPPLIES	130.94	0.00
10 2542 6411 0000 1 00000 000		CD	07/16/2020	FILTERS FOR DISTRICT	1,224.38	0.00
10 2542 6411 0000 1 00000 000		CD	08/20/2020	HKEEPING PARTS	521.16	0.00
10 2542 6411 0000 1 00000 000		CD	08/20/2020	HKEEPING SUPPLIES AIR SANITIZER	599.86	0.00
10 2542 6411 0000 1 00000 000		CD	08/20/2020	HKEEPING SUPPLIES	3,144.50	0.00
10 2542 6411 0000 1 00000 000		CD	08/20/2020	MAINT SUPPLIES	321.57	0.00
10 2542 6411 0000 1 00000 000		CD	08/20/2020	HKEEPING SUPPLIES	1,859.04	0.00
10 2542 6411 0000 1 00000 000		CD	08/20/2020	HKEEPING SUPPLIES	6,477.35	0.00
10 2542 6411 0000 1 00000 000		CD	08/20/2020	BLDG SUPPLIES	156.93	0.00
10 2542 6411 0000 1 00000 000		CD	08/20/2020	HKEEPING FOAMING SANITIZER	2,653.60	0.00
10 2542 6411 0000 1 00000 000		CD	08/20/2020	HKEEPING SUPPLIES	28.95	0.00
10 2542 6411 0000 1 00000 000		CD	08/20/2020	BLDG SUPPLIES	636.58	0.00
10 2542 6411 0000 1 00000 000		CD	08/20/2020	HKEEP DISTRICT COOP SUPPLIES	772.37	0.00
10 2542 6411 0000 1 00000 000		CD	08/20/2020	BLDG BLINDS & PAINT	302.31	0.00
10 2542 6411 0000 1 00000 000		CD	09/16/2020	HKEEPING SUPPLIES	409.58	0.00
10 2542 6411 0000 1 00000 000		CD	09/16/2020	HKEEPING SUPPLIES	1,296.32	0.00
10 2542 6411 0000 1 00000 000		CD	09/16/2020	HEAT/COOL PARTS	632.58	0.00
10 2542 6411 0000 1 00000 000		CD	09/16/2020	40 DISP & HAND SANITZER	3,939.94	0.00
10 2542 6411 0000 1 00000 000		CD	09/16/2020	ES CAMERA SERVER UPGRADE	198.63	0.00
10 2542 6411 0000 1 00000 000		CD	09/16/2020	MAINT GLIDES	213.81	0.00
10 2542 6411 0000 1 00000 000		CD	09/16/2020	ANTI-BACTERIAL WIPES	578.85	0.00
10 2542 6411 0000 1 00000 000		CD	09/16/2020	HKEEPING SUPPLIES	244.20	0.00
10 2542 6411 0000 1 00000 000		CD	09/16/2020	BLDG SUPPLIES	562.37	0.00
10 2542 6411 0000 1 00000 000		CD	09/16/2020	HKEEPING SUPPLIES	74.25	0.00
10 2542 6411 0000 1 00000 000		CD	09/16/2020	MAINT SUPPLIES	394.52	0.00
10 2542 6411 0000 1 00000 000		CD	09/16/2020	MAINT STEP LADDER	350.00	0.00
10 2542 6411 0000 1 00000 000		CD	09/16/2020	MAINT POWER SUPPLY	166.33	0.00
10 2542 6411 0000 1 00000 000		CD	09/16/2020	HKEEPING SUPPLIES	38.79	0.00
10 2542 6411 0000 1 00000 000	20201092916	CR	09/29/2020	REIMB B HUFF FOR WAX	0.00	20.00
10 2542 6481 0000 1 00000 061		CD	07/16/2020	ES ELECT 0155121024	4,906.92	0.00
10 2542 6481 0000 1 00000 061		CD	08/20/2020	ES ELECT 0155121024	6,677.04	0.00
10 2542 6481 0000 1 00000 061		CD	09/16/2020	ES ELECT 0155121024	6,189.60	0.00
10 2542 6481 0000 1 00000 071		CD	07/16/2020	HIVAC ELECT 9859200115	291.81	0.00
10 2542 6481 0000 1 00000 071		CD	08/20/2020	HIVAC ELECT 9859200115	373.98	0.00
10 2542 6481 0000 1 00000 071		CD	09/16/2020	HIVAC ELECT 9859200115	353.45	0.00
10 2542 6481 0000 1 00000 081		CD	07/16/2020	HS ELECT	2,765.86	0.00
10 2542 6481 0000 1 00000 081		CD	08/20/2020	HS ELECT	3,029.47	0.00

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10 2542 6481 0000 1 00000 081		CD	09/16/2020	HS ELECT	2,947.10	0.00
10 2542 6481 0000 1 00000 091		CD	07/16/2020	MS ELECT	2,100.29	0.00
10 2542 6481 0000 1 00000 091		CD	08/20/2020	MS ELECT	2,335.36	0.00
10 2542 6481 0000 1 00000 091		CD	09/16/2020	MS ELECT	2,861.45	0.00
10 2542 6482 0000 1 00000 061		CD	07/16/2020	NATURAL GAS AT HES 2054333	102.10	0.00
10 2542 6482 0000 1 00000 061		CD	08/20/2020	NATURAL GAS AT HES 2054333	115.93	0.00
10 2542 6482 0000 1 00000 061		CD	09/16/2020	NATURAL GAS AT HES 2054333	102.10	0.00
10 2542 6482 0000 1 00000 071		CD	07/16/2020	NATURAL GAS AT HIVAC 2053197 60%	18.00	0.00
10 2542 6482 0000 1 00000 071		CD	08/20/2020	NATURAL GAS AT HIVAC 2053197 60%	18.00	0.00
10 2542 6482 0000 1 00000 071		CD	09/16/2020	NATURAL GAS AT HIVAC 2053197 60%	18.00	0.00
10 2542 6482 0000 1 00000 081		CD	07/16/2020	NATURAL GAS AT HHS 2053195 50%	64.88	0.00
10 2542 6482 0000 1 00000 081		CD	08/20/2020	NATURAL GAS AT HHS 2053195 50%	54.51	0.00
10 2542 6482 0000 1 00000 081		CD	09/16/2020	NATURAL GAS AT HHS 2053195 50%	65.37	0.00
10 2542 6482 0000 1 00000 091		CD	07/16/2020	NATURAL GAS AT HMS 2053195 50%	64.87	0.00
10 2542 6482 0000 1 00000 091		CD	08/20/2020	NATURAL GAS AT HMS 2053195 50%	54.50	0.00
10 2542 6482 0000 1 00000 091		CD	09/16/2020	NATURAL GAS AT HMS 2053195 50%	65.37	0.00
10 2542 6491 0000 1 00000 000		CD	07/16/2020	MOP/RUG	615.15	0.00
10 2542 6491 0000 1 00000 000		CD	08/20/2020	MOP/RUG	657.82	0.00
10 2542 6491 0000 1 00000 000		CD	09/16/2020	MOP/RUG	1,005.93	0.00
10 2543 6332 0000 1 00000 000		CD	07/16/2020	BUCCANEER PLUS	87.50	0.00
10 2543 6332 0000 1 00000 000		CD	08/31/2020	SB FIELD DIRTWORK	360.00	0.00
10 2543 6411 0000 1 00000 000		CD	08/20/2020	BUCCANEER & TENKOZ	87.50	0.00
10 2543 6411 0000 1 00000 000		CD	08/31/2020	SB FIELD DIRT	200.00	0.00
10 2543 6411 0000 1 00000 000		CD	09/16/2020	LAWNMOWER PARTS	90.42	0.00
10 2552 6151 0000 1 00000 000	PR Checks	PR	07/20/2020	PR Salary Expense	3,584.54	0.00
10 2552 6151 0000 1 00000 000	PR Void	PR	08/05/2020	* Void PR Salary Expense	0.00	1,468.00
10 2552 6151 0000 1 00000 000	PR Checks	PR	08/20/2020	PR Salary Expense	4,129.17	0.00
10 2552 6151 0000 1 00000 000	3	GJ	08/31/2020	COR PY VOID B LOYD	1,468.00	0.00
10 2552 6151 0000 1 00000 000	PR Checks	PR	09/18/2020	PR Salary Expense	7,453.36	0.00
10 2552 6153 0000 1 00000 000	PR Checks	PR	09/18/2020	PR Salary Expense	37.50	0.00
10 2552 6161 0000 1 00000 000	PR Checks	PR	07/20/2020	PR Salary Expense	1,935.90	0.00
10 2552 6161 0000 1 00000 000	PR Checks	PR	09/18/2020	PR Salary Expense	4,941.34	33.70
10 2552 6211 0000 1 00000 000	PR Checks	PR	07/20/2020	PR Deduction Expense	0.19	0.00
10 2552 6211 0000 1 00000 000	PR Checks	PR	08/20/2020	PR Deduction Expense	0.19	0.00
10 2552 6221 0000 1 00000 000	PR Checks	PR	07/20/2020	PR Deduction Expense	263.23	0.00
10 2552 6221 0000 1 00000 000	PR Void	PR	08/05/2020	* Void PR Deduction Expense	0.00	100.70
10 2552 6221 0000 1 00000 000	PR Checks	PR	08/20/2020	PR Deduction Expense	335.27	0.00
10 2552 6221 0000 1 00000 000	3	GJ	08/31/2020	COR PY VOID B LOYD	100.70	0.00
10 2552 6221 0000 1 00000 000	PR Checks	PR	09/18/2020	PR Deduction Expense	758.15	2.31
10 2552 6221 0000 1 00000 000	PR Checks	PR	09/30/2020	PR Deduction Expense	0.00	143.22
10 2552 6231 0000 1 00000 000	PR Checks	PR	07/20/2020	PR Tax Expense	342.27	0.00
10 2552 6231 0000 1 00000 000	PR Void	PR	08/05/2020	* Void PR Tax Expense	0.00	91.02
10 2552 6231 0000 1 00000 000	PR Checks	PR	08/20/2020	PR Tax Expense	257.56	1.92
10 2552 6231 0000 1 00000 000	3	GJ	08/31/2020	COR PY VOID B LOYD	91.02	0.00

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10 2552 6231 0000 1 00000 000	PR Checks	PR	09/18/2020	PR Tax Expense	770.82	8.41
10 2552 6232 0000 1 00000 000	PR Checks	PR	07/20/2020	PR Tax Expense	80.41	0.03
10 2552 6232 0000 1 00000 000	PR Void	PR	08/05/2020	* Void PR Tax Expense	0.00	21.29
10 2552 6232 0000 1 00000 000	PR Checks	PR	08/20/2020	PR Tax Expense	60.60	0.48
10 2552 6232 0000 1 00000 000	3	GJ	08/31/2020	COR PY VOID B LOYD	21.29	0.00
10 2552 6232 0000 1 00000 000	PR Checks	PR	09/18/2020	PR Tax Expense	180.27	1.95
10 2552 6241 0000 1 00000 000	PR Checks	PR	07/20/2020	PR Deduction Expense	255.87	0.00
10 2552 6241 0000 1 00000 000	PR Checks	PR	08/20/2020	PR Deduction Expense	764.98	0.00
10 2552 6241 0000 1 00000 000	PR Checks	PR	09/18/2020	PR Deduction Expense	1,487.94	0.00
10 2552 6319 0000 1 00000 000		CD	09/16/2020	2 BUS DRIVER PHYSICALS	232.00	0.00
10 2552 6319 0000 1 00000 000		CD	09/16/2020	8.18.20 BUS DRIVER PHYSICAL	27.00	0.00
10 2552 6319 0000 1 00000 000		CD	09/16/2020	8.19.20 BUS DRIVER PHYSICAL	27.00	0.00
10 2552 6332 0000 1 00000 000		CD	07/16/2020	TOWING OF BILLS TRUCK	135.00	0.00
10 2552 6332 0000 1 00000 000		CD	07/16/2020	VAN 33 LABOR & PARTS	75.00	0.00
10 2552 6334 0000 1 00000 000		CD	07/16/2020	BUS BARN RENT AC-CD-OX	223.13	0.00
10 2552 6334 0000 1 00000 000		CD	08/20/2020	BUS BARN RENT AC-CD-OX	11.71	0.00
10 2552 6334 0000 1 00000 000		CD	09/16/2020	BUS BARN RENT AC-CD-OX	11.71	0.00
10 2552 6335 0000 1 00000 000		CD	07/16/2020	BUS BARN - 2113000 - WATER * 40%	19.41	0.00
10 2552 6335 0000 1 00000 000		CD	08/20/2020	BUS BARN - 2113000 - WATER * 40%	22.26	0.00
10 2552 6335 0000 1 00000 000		CD	09/16/2020	BUS BARN - 2113000 - WATER * 40%	16.68	0.00
10 2552 6336 0000 1 00000 000		CD	07/16/2020	BUS BARN TRASH	113.25	0.00
10 2552 6336 0000 1 00000 000		CD	08/20/2020	BUS BARN TRASH	113.25	0.00
10 2552 6336 0000 1 00000 000		CD	09/16/2020	BUS BARN TRASH	113.25	0.00
10 2552 6361 0000 1 00000 000		CD	07/16/2020	MOTONET	210.00	0.00
10 2552 6361 0000 1 00000 000		CD	07/16/2020	BUS BARN PH 302031441	107.04	0.00
10 2552 6361 0000 1 00000 000	PR Checks	PR	07/20/2020	PR Salary Expense	25.00	0.00
10 2552 6361 0000 1 00000 000		CD	08/20/2020	MOTONET	210.00	0.00
10 2552 6361 0000 1 00000 000		CD	08/20/2020	BUS BARN PH 302031441	105.93	0.00
10 2552 6361 0000 1 00000 000	PR Checks	PR	08/20/2020	PR Salary Expense	50.00	0.00
10 2552 6361 0000 1 00000 000		CD	09/16/2020	MOTONET	210.00	0.00
10 2552 6361 0000 1 00000 000		CD	09/16/2020	BUS BARN PH 302031441	108.58	0.00
10 2552 6411 0000 1 00000 000		CD	07/16/2020	DISINFECTANTS FOR BUSSES	333.13	0.00
10 2552 6411 0000 1 00000 000		CD	07/16/2020	VAN 33 LABOR & PARTS	181.49	0.00
10 2552 6411 0000 1 00000 000		CD	07/16/2020	GAS FOR VANS	182.26	0.00
10 2552 6411 0000 1 00000 000		CD	07/16/2020	5 GAL OF ALL SEASON	353.00	0.00
10 2552 6411 0000 1 00000 000		CD	08/20/2020	GAS FOR VANS	143.93	0.00
10 2552 6411 0000 1 00000 000		CD	08/20/2020	TRANS SUPPLIES	560.15	0.00
10 2552 6411 0000 1 00000 000		CD	08/20/2020	DISINFECTANT FOR BUSES	428.73	0.00
10 2552 6411 0000 1 00000 000		CD	08/20/2020	TRANS PARTS	452.66	0.00
10 2552 6411 0000 1 00000 000		CD	09/16/2020	GAS FOR VANS	116.34	0.00
10 2552 6411 0000 1 00000 000		CD	09/16/2020	1 HANKOOK TIRE	100.00	0.00
10 2552 6411 0000 1 00000 000		CD	09/16/2020	TRAN SUPPLES	243.53	0.00
10 2552 6411 0000 1 00000 000		CD	09/16/2020	TRANS PARTS	679.50	0.00
10 2552 6411 0000 1 00000 000		CD	09/16/2020	TRAN PARTS	380.19	0.00
10 2552 6481 0000 1 00000 000		CD	07/16/2020	BUS BARN ELECT 9859200115	87.16	0.00
10 2552 6481 0000 1 00000 000		CD	08/20/2020	BUS BARN ELECT 9859200115	111.71	0.00

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10 2552 6481 0000 1 00000 000		CD	09/16/2020	BUS BARN ELECT 9859200115	105.57	0.00
10 2552 6482 0000 1 00000 000		CD	07/16/2020	NATURAL GAS AT BUS BARN 2053197 40%	12.00	0.00
10 2552 6482 0000 1 00000 000		CD	08/20/2020	NATURAL GAS AT BUS BARN 2053197 40%	12.00	0.00
10 2552 6482 0000 1 00000 000		CD	09/16/2020	NATURAL GAS AT BUS BARN 2053197 40%	12.00	0.00
10 2552 6486 0000 1 00000 008		CD	07/16/2020	DIESEL FOR BUSES	774.02	0.00
10 2552 6486 0000 1 00000 008		CD	08/20/2020	DIESEL FOR BUSES	573.69	0.00
10 2552 6486 0000 1 00000 008		CD	09/16/2020	DIESEL FOR BUSES	573.85	0.00
10 2561 6161 0000 1 00000 000	PR Checks	PR	09/18/2020	PR Salary Expense	266.77	0.00
10 2561 6221 0000 1 00000 000	PR Checks	PR	09/18/2020	PR Deduction Expense	18.30	0.00
10 2561 6231 0000 1 00000 000	PR Checks	PR	09/18/2020	PR Tax Expense	16.54	0.00
10 2561 6232 0000 1 00000 000	PR Checks	PR	09/18/2020	PR Tax Expense	3.87	0.00
10 2561 6391 0000 1 00000 000		CD	07/16/2020	SS CONTRACTED FOOD SERVICE FOOD	17,445.58	0.00
10 2561 6391 0000 1 00000 000		CD	08/20/2020	SS CONTRACTED FOOD SERVICE FOOD	5,164.55	0.00
10 2561 6391 0000 1 00000 000		CD	09/16/2020	SS CONTRACTED FOOD SERVICE FOOD	7,949.91	0.00
10 2561 6411 0000 1 00000 000		CD	07/16/2020	20 SIS ANNUAL FEE	404.36	0.00
10 2643 6151 0000 1 00000 000	PR Checks	PR	07/20/2020	PR Salary Expense	760.27	0.00
10 2643 6151 0000 1 00000 000	PR Checks	PR	08/20/2020	PR Salary Expense	760.27	0.00
10 2643 6151 0000 1 00000 000	PR Checks	PR	09/18/2020	PR Salary Expense	760.27	0.00
10 2643 6221 0000 1 00000 000	PR Checks	PR	07/20/2020	PR Deduction Expense	59.10	0.00
10 2643 6221 0000 1 00000 000	PR Checks	PR	08/20/2020	PR Deduction Expense	59.10	0.00
10 2643 6221 0000 1 00000 000	PR Checks	PR	09/18/2020	PR Deduction Expense	59.10	0.00
10 2643 6231 0000 1 00000 000	PR Checks	PR	07/20/2020	PR Tax Expense	47.14	6.47
10 2643 6231 0000 1 00000 000	PR Checks	PR	08/20/2020	PR Tax Expense	47.14	6.47
10 2643 6231 0000 1 00000 000	PR Checks	PR	09/18/2020	PR Tax Expense	47.14	6.47
10 2643 6232 0000 1 00000 000	PR Checks	PR	07/20/2020	PR Tax Expense	11.02	1.52
10 2643 6232 0000 1 00000 000	PR Checks	PR	08/20/2020	PR Tax Expense	11.02	1.52
10 2643 6232 0000 1 00000 000	PR Checks	PR	09/18/2020	PR Tax Expense	11.02	1.52
10 2643 6241 0000 1 00000 000	PR Checks	PR	07/20/2020	PR Deduction Expense	101.77	0.00
10 2643 6241 0000 1 00000 000	PR Checks	PR	08/20/2020	PR Deduction Expense	101.77	0.00
10 2643 6241 0000 1 00000 000	PR Checks	PR	09/18/2020	PR Deduction Expense	101.77	0.00
10 3511 6161 4020 3 32400 000	PR Checks	PR	09/18/2020	PR Salary Expense	873.65	0.00
10 3511 6221 4020 3 32400 000	PR Checks	PR	09/18/2020	PR Deduction Expense	59.93	0.00
10 3511 6231 4020 3 32400 000	PR Checks	PR	09/18/2020	PR Tax Expense	54.17	0.00
10 3511 6232 4020 3 32400 000	PR Checks	PR	09/18/2020	PR Tax Expense	12.67	0.00
10 3511 6337 4020 3 32400 000		CD	09/16/2020	20-21 VISITTRACKER SUBSCRIPTION	265.00	0.00
10 3511 6411 4020 3 32400 000	PR Checks	PR	08/20/2020	PR Salary Expense	208.33	0.00
10 3512 6151 4020 1 40002 000	PR Checks	PR	09/18/2020	PR Salary Expense	1,601.79	0.00
10 3512 6221 4020 1 40002 000	PR Checks	PR	09/18/2020	PR Deduction Expense	144.56	0.00
10 3512 6231 4020 1 40002 000	PR Checks	PR	09/18/2020	PR Tax Expense	99.31	8.12
10 3512 6232 4020 1 40002 000	PR Checks	PR	09/18/2020	PR Tax Expense	23.23	1.90
10 3512 6241 4020 1 40002 000	PR Checks	PR	09/18/2020	PR Deduction Expense	506.70	0.00
10 3512 6411 4020 3 00000 000	PR Checks	PR	09/18/2020	PR Salary Expense	125.00	0.00
Fund Total: 10					873,146.04	873,146.04

Proof Totals:

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				<u>Journal Code Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
				Cash Disbursements Journal	288,001.85	288,001.85
				Cash Receipts Journal	221,291.17	221,291.17
				General Journal	15,448.37	15,448.37
				Payroll Journal	348,404.65	348,404.65
				Grand Totals:	873,146.04	873,146.04

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Fund: 20	TEACHERS FUND					
20 1111		CR	07/16/2020	07/16/2020 Receipts	4,350.00	0.00
20 1111	AutoPay	PR	07/20/2020	PR Payee Automatic Payments	0.00	37,570.01
20 1111	DirDep	PR	07/20/2020	PR Payee Direct Deposits	0.00	743.99
20 1111	DirDep	PR	07/20/2020	PR Employee Direct Deposits	0.00	55,746.49
20 1111		CR	07/21/2020	07/21/2020 Receipts	121,819.95	0.00
20 1111	0720 DESE	GJ	07/28/2020	0720 DEBT SERVICE PAYMENT	58,509.00	0.00
20 1111		CR	07/31/2020	07/31/2020 Receipts	14,338.34	0.00
20 1111	DirDep	PR	08/20/2020	PR Employee Direct Deposits	0.00	22,858.64
20 1111	AutoPay	PR	08/20/2020	PR Payee Automatic Payments	0.00	22,839.97
20 1111	DirDep	PR	08/20/2020	PR Payee Direct Deposits	0.00	743.99
20 1111	Check	PR	08/20/2020	PR Employee Checks	0.00	286.95
20 1111		CR	08/21/2020	08/21/2020 Receipts	258,831.05	0.00
20 1111		CR	08/27/2020	08/27/2020 Receipts	2,008.50	0.00
20 1111	0820 DESE	GJ	08/28/2020	0820 DEBT SERVICE PAYMENT	58,509.00	0.00
20 1111		CR	08/31/2020	08/31/2020 Receipts	0.00	0.00
20 1111	PR Void	PR	08/31/2020	*Void PR Payee Cash	1,551.48	0.00
20 1111	PR Void	PR	08/31/2020	*Void PR Payee Cash	5,465.24	0.00
20 1111	AutoPay	PR	08/31/2020	PR Payee Automatic Payments	0.00	7,016.72
20 1111		CR	09/01/2020	09/01/2020 Receipts	1,496.00	0.00
20 1111		CR	09/04/2020	09/04/2020 Receipts	201.50	0.00
20 1111		CR	09/14/2020	09/14/2020 Receipts	90.00	0.00
20 1111	Check	CD	09/16/2020	AP Checks	0.00	2,905.00
20 1111	Check	PR	09/18/2020	PR Employee Checks	0.00	104.00
20 1111	DirDep	PR	09/18/2020	PR Employee Direct Deposits	0.00	172,660.61
20 1111	AutoPay	PR	09/18/2020	PR Payee Automatic Payments	0.00	157,964.56
20 1111	Check	PR	09/18/2020	PR Payee Checks	0.00	108.21
20 1111	DirDep	PR	09/18/2020	PR Payee Direct Deposits	0.00	6,397.82
20 1111		CR	09/21/2020	09/21/2020 Receipts	330,933.68	0.00
20 1111		CR	09/23/2020	09/23/2020 Receipts	60.00	0.00
20 1111	Check	PR	09/23/2020	PR Employee Checks	0.00	1,191.86
20 1111	AutoPay	PR	09/23/2020	PR Payee Automatic Payments	0.00	153,042.07
20 1111	Zero	PR	09/23/2020	PR Employee Zero Balances	0.00	0.00
20 1111	PR Void	PR	09/28/2020	*Void PR Payee Cash	6,021.93	0.00
20 1111	PR Void	PR	09/28/2020	*Void PR Payee Cash	23,867.96	0.00
20 1111	PR Void	PR	09/28/2020	*Void PR Payee Cash	500.55	0.00
20 1111	PR Void	PR	09/28/2020	*Void PR Payee Cash	41,750.00	0.00
20 1111	PR Void	PR	09/28/2020	*Void PR Payee Cash	82,973.32	0.00
20 1111	PR Void	PR	09/28/2020	* Void PR Employee Direct Deposits	2,824.06	0.00
20 1111		CR	09/29/2020	09/29/2020 Receipts	2,540.50	0.00
20 1111		CR	09/30/2020	09/30/2020 Receipts	45,767.39	0.00
20 1111		CR	09/30/2020	09/30/2020 Receipts	0.00	0.00
20 2151	PR Checks	PR	07/20/2020	PR Payee Payable	5,849.20	0.00
20 2151	PR Checks	PR	07/20/2020	PR Tax Payable	1,367.28	7,216.48
20 2151	PR Checks	PR	08/20/2020	PR Tax Payable	1,125.91	5,551.85
20 2151	PR Checks	PR	08/20/2020	PR Payee Payable	4,425.94	0.00
20 2151	PR Checks	PR	08/31/2020	PR Payee Payable	4,425.94	0.00
20 2151	PR Void	PR	08/31/2020	*Void PR Payee Payable	0.00	4,425.94

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20 2151	PR Checks	PR	09/18/2020	PR Payee Payable	16,254.56	0.00
20 2151	PR Checks	PR	09/18/2020	PR Tax Payable	4,621.46	20,876.02
20 2151	PR Checks	PR	09/23/2020	PR Payee Payable	16,020.43	0.00
20 2151	PR Void	PR	09/28/2020	*Void PR Payee Payable	0.00	16,254.56
20 2151	PR Void	PR	09/28/2020	* Void PR Tax Payable	234.13	0.00
20 2152	PR Checks	PR	09/18/2020	PR Payee Payable	517.32	0.00
20 2152	PR Checks	PR	09/18/2020	PR Tax Payable	0.00	506.16
20 2152	PR Checks	PR	09/23/2020	PR Payee Payable	678.02	0.00
20 2152	PR Checks	PR	09/23/2020	PR Tax Payable	0.00	171.86
20 2152	PR Void	PR	09/28/2020	*Void PR Payee Payable	0.00	517.32
20 2153	PR Checks	PR	07/20/2020	PR Payee Payable	2,230.44	0.00
20 2153	PR Checks	PR	07/20/2020	PR Tax Payable	50.30	2,280.74
20 2153	PR Checks	PR	08/20/2020	PR Payee Payable	1,039.30	0.00
20 2153	PR Checks	PR	08/20/2020	PR Tax Payable	50.30	1,089.60
20 2153	PR Void	PR	08/31/2020	*Void PR Payee Payable	0.00	1,039.30
20 2153	PR Checks	PR	08/31/2020	PR Payee Payable	1,039.30	0.00
20 2153	PR Checks	PR	09/18/2020	PR Payee Payable	7,096.08	0.00
20 2153	PR Checks	PR	09/18/2020	PR Tax Payable	502.00	7,598.08
20 2153	PR Checks	PR	09/23/2020	PR Payee Payable	7,021.86	0.00
20 2153	PR Checks	PR	09/23/2020	PR Tax Payable	0.00	37.58
20 2153	PR Void	PR	09/28/2020	*Void PR Payee Payable	0.00	7,096.08
20 2153	PR Void	PR	09/28/2020	* Void PR Tax Payable	111.80	0.00
20 2155	PR Checks	PR	07/20/2020	PR Payee Payable	1,757.48	0.00
20 2155	PR Checks	PR	07/20/2020	PR Tax Payable	503.30	2,260.78
20 2155	PR Checks	PR	08/20/2020	PR Payee Payable	1,551.48	0.00
20 2155	PR Checks	PR	08/20/2020	PR Tax Payable	468.33	2,019.81
20 2155	PR Checks	PR	08/31/2020	PR Payee Payable	1,551.48	0.00
20 2155	PR Void	PR	08/31/2020	*Void PR Payee Payable	0.00	1,551.48
20 2155	PR Checks	PR	09/18/2020	PR Payee Payable	6,021.93	0.00
20 2155	PR Checks	PR	09/18/2020	PR Tax Payable	1,821.38	7,843.31
20 2155	PR Checks	PR	09/23/2020	PR Payee Payable	5,923.93	0.00
20 2155	PR Checks	PR	09/23/2020	PR Tax Payable	0.00	5.00
20 2155	PR Void	PR	09/28/2020	*Void PR Payee Payable	0.00	6,021.93
20 2155	PR Void	PR	09/28/2020	* Void PR Tax Payable	103.00	0.00
20 2156	PR Checks	PR	07/20/2020	PR Payee Payable	3,444.42	0.00
20 2156	PR Checks	PR	07/20/2020	PR Deduction Payable	0.00	3,444.42
20 2156	PR Checks	PR	08/20/2020	PR Payee Payable	3,444.42	0.00
20 2156	PR Checks	PR	08/20/2020	PR Deduction Payable	0.00	3,444.42
20 2156	PR Checks	PR	09/18/2020	PR Payee Payable	39,904.35	0.00
20 2156	PR Checks	PR	09/18/2020	PR Deduction Payable	212.94	40,117.29
20 2156	PR Checks	PR	09/23/2020	PR Payee Payable	39,358.33	0.00
20 2156	PR Void	PR	09/28/2020	*Void PR Payee Payable	0.00	39,904.35
20 2156	PR Void	PR	09/28/2020	* Void PR Deduction Payable	546.02	0.00
20 2158	PR Checks	PR	07/20/2020	PR Deduction Payable	0.00	23,536.24
20 2158	PR Checks	PR	07/20/2020	PR Payee Payable	23,536.24	0.00
20 2158	PR Checks	PR	08/20/2020	PR Payee Payable	11,626.60	0.00
20 2158	PR Checks	PR	08/20/2020	PR Deduction Payable	0.00	11,626.60
20 2158	PR Checks	PR	09/18/2020	PR Payee Payable	82,973.32	0.00
20 2158	PR Checks	PR	09/18/2020	PR Deduction Payable	497.80	83,882.82

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20 2158	PR Checks	PR	09/23/2020	PR Payee Payable	81,696.94	0.00
20 2158	PR Void	PR	09/28/2020	*Void PR Payee Payable	0.00	82,973.32
20 2158	PR Void	PR	09/28/2020	* Void PR Deduction Payable	1,276.38	0.00
20 2161	PR Checks	PR	07/20/2020	PR Payee Payable	1,046.22	0.00
20 2161	PR Checks	PR	07/20/2020	PR Deduction Payable	0.00	1,046.22
20 2161	PR Checks	PR	08/20/2020	PR Deduction Payable	286.95	0.00
20 2161	PR Checks	PR	08/20/2020	PR Payee Payable	1,046.22	0.00
20 2161	PR Checks	PR	08/20/2020	PR Deduction Payable	0.00	1,046.22
20 2161	PR Checks	PR	09/18/2020	PR Payee Payable	8,988.03	0.00
20 2161	PR Checks	PR	09/18/2020	PR Deduction Payable	1.42	8,989.45
20 2161	PR Checks	PR	09/23/2020	PR Payee Payable	2,342.56	0.00
20 2161	PR Void	PR	09/28/2020	* Void PR Deduction Payable	3.64	0.00
20 2161	PR Void	PR	09/28/2020	*Void PR Payee Payable	0.00	1,845.65
20 2161	PR Void	PR	09/28/2020	*Void PR Payee Payable	0.00	500.55
20 2162	PR Checks	PR	07/20/2020	PR Payee Payable	450.00	0.00
20 2162	PR Checks	PR	07/20/2020	PR Deduction Payable	0.00	450.00
20 2162	PR Checks	PR	08/20/2020	PR Payee Payable	450.00	0.00
20 2162	PR Checks	PR	08/20/2020	PR Deduction Payable	0.00	450.00
20 2162	PR Checks	PR	09/18/2020	PR Payee Payable	2,715.00	0.00
20 2162	PR Checks	PR	09/18/2020	PR Deduction Payable	0.00	2,715.00
20 5113 0000 000 00000	0720-5112	CR	07/21/2020	PROP C MONEY	0.00	51,018.55
20 5113 0000 000 00000	0820-5112	CR	08/21/2020	PROP C MONEY	0.00	62,229.95
20 5113 0000 000 00000	0920-5113	CR	09/21/2020	PROP C MONEY	0.00	58,564.92
20 5141 0000 000 00000	2020109305	CR	09/30/2020	CALDWELL CO FINE & FINE INTEREST	0.00	687.56
20 5141 0000 000 00000	2020109305	CR	09/30/2020	DAVIESS CO FINE & FINE INTEREST	0.00	3.19
20 5182 4020 000 00000	2020108273	CR	08/27/2020	PRE K TUITION 8/26/20	0.00	1,170.00
20 5182 4020 000 00000	2020108271	CR	08/27/2020	PRE K TUITION 8/27/20	0.00	676.00
20 5182 4020 000 00000	2020108272	CR	08/27/2020	1/2 PRE K TUITION 8/25/20	0.00	162.50
20 5182 4020 000 00000	2020109011	CR	09/01/2020	1/2 PRE K TUITION 8/31/20	0.00	27.00
20 5182 4020 000 00000	2020109014	CR	09/01/2020	PRE K TUITION 8/31/20	0.00	201.50
20 5182 4020 000 00000	2020109012	CR	09/01/2020	1/2 PRE K TUITION 8/28/20	0.00	312.00
20 5182 4020 000 00000	2020109013	CR	09/01/2020	PRE K TUITION 8/28/20	0.00	955.50
20 5182 4020 000 00000	2020109042	CR	09/04/2020	PRE K TUITION 9/1/20	0.00	201.50
20 5182 4020 000 00000	2020109141	CR	09/14/2020	1/2 PRE K TUITION 9/9/20	0.00	90.00
20 5182 4020 000 00000	PR Checks	PR	09/18/2020	PR Salary Expense	104.00	0.00
20 5182 4020 000 00000	2020109237	CR	09/23/2020	1/2 PRE K TUITION 9/17/20	0.00	60.00
20 5182 4020 000 00000	20201092923	CR	09/29/2020	PRE K TUITION 9/25/20	0.00	1,755.00
20 5182 4020 000 00000	20201092924	CR	09/29/2020	1/2 PRE K TUITION 9/25/20	0.00	785.50
20 5211 0000 000 00000	2020109305	CR	09/30/2020	CALDWELL CO FINE & FINE INTEREST	0.00	40,385.86
20 5211 0000 000 00000	2020109305	CR	09/30/2020	DAVIESS CO FINE & FINE INTEREST	0.00	4,690.78
20 5311 0000 000 00000	0720-5311	CR	07/21/2020	BASIC FORMULA STATE	0.00	57,186.00
20 5311 0000 000 00000	0720 DESE	GJ	07/28/2020	0720 DEBT SERVICE PAYMENT	0.00	58,509.00
20 5311 0000 000 00000	0820-5311	CR	08/21/2020	BASIC FORMULA STATE	0.00	176,323.00
20 5311 0000 000 00000	0820 DESE	GJ	08/28/2020	0820 DEBT SERVICE PAYMENT	0.00	58,509.00
20 5311 0000 000 00000	0920-5311	CR	09/21/2020	BASIC FORMULA STATE	0.00	255,386.00
20 5319 0000 000 00000	0720-5319	CR	07/21/2020	BASIC FORMULA CTF	0.00	13,615.40

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20 5319 0000 000 00000	0820-5319	CR	08/21/2020	BASIC FORMULA CTF	0.00	20,278.10
20 5319 0000 000 00000	0920-5319	CR	09/21/2020	BASIC FORMULA CTF	0.00	16,982.76
20 5451 0000 000 45100	0720-5451	CR	07/31/2020	TITLE I MONEY	0.00	13,288.96
20 5451 0000 000 45100	0820-5451	CR	08/31/2020	TITLE I MONEY	0.00	0.00
20 5451 0000 000 45100	0920-5451	CR	09/30/2020	TITLE I MONEY	0.00	0.00
20 5461 0000 000 46100	0720-5461	CR	07/31/2020	TITLE IV.A MONEY	0.00	1,049.38
20 5461 0000 000 46100	0820-5461	CR	08/31/2020	TITLE IV.A MONEY	0.00	0.00
20 5461 0000 000 46100	0920-5461	CR	09/30/2020	TITLE IV.A MONEY	0.00	0.00
20 5811 1050 000 00000	2020107167	CR	07/16/2020	MIRABILE SPR 19-20 TUITION	0.00	4,350.00
20 1111 6111 4020 3 00000 000		CD	09/16/2020	HS SPED ST	52.50	0.00
20 1111 6111 4020 3 00000 000	PR Checks	PR	09/18/2020	PR Salary Expense	65,823.16	0.00
20 1111 6121 4020 3 00000 000	PR Checks	PR	09/18/2020	PR Salary Expense	502.20	0.00
20 1111 6211 4020 3 00000 000	PR Checks	PR	09/18/2020	PR Deduction Expense	10,969.03	0.00
20 1111 6231 4020 3 00000 000	PR Checks	PR	09/18/2020	PR Tax Expense	31.14	0.00
20 1111 6232 4020 3 00000 000	PR Checks	PR	09/18/2020	PR Tax Expense	961.76	78.94
20 1111 6241 4020 3 00000 000	PR Checks	PR	09/18/2020	PR Deduction Expense	9,901.08	0.00
20 1131 6111 3000 3 00000 000	PR Checks	PR	09/18/2020	PR Salary Expense	33,169.30	0.00
20 1131 6111 3000 3 00000 000	PR Void	PR	09/28/2020	* Void PR Salary Expense	0.00	5,415.21
20 1131 6121 3000 3 00000 000	PR Checks	PR	09/18/2020	PR Salary Expense	250.65	0.00
20 1131 6211 3000 3 00000 000	PR Checks	PR	09/18/2020	PR Deduction Expense	5,418.37	0.00
20 1131 6211 3000 3 00000 000	PR Void	PR	09/28/2020	* Void PR Deduction Expense	0.00	887.09
20 1131 6231 3000 3 00000 000	PR Checks	PR	09/18/2020	PR Tax Expense	15.54	0.00
20 1131 6232 3000 3 00000 000	PR Checks	PR	09/18/2020	PR Tax Expense	484.59	28.02
20 1131 6232 3000 3 00000 000	PR Void	PR	09/28/2020	* Void PR Tax Expense	0.00	77.70
20 1131 6241 3000 3 00000 000	PR Checks	PR	09/18/2020	PR Deduction Expense	4,230.93	0.00
20 1131 6241 3000 3 00000 000	PR Void	PR	09/28/2020	* Void PR Deduction Expense	0.00	707.66
20 1151 6111 1050 3 00000 000	PR Checks	PR	09/18/2020	PR Salary Expense	47,866.45	0.00
20 1151 6111 1050 3 00062 000	PR Checks	PR	09/18/2020	PR Salary Expense	1,269.09	0.00
20 1151 6121 1050 3 00000 000	PR Checks	PR	09/18/2020	PR Salary Expense	327.15	0.00
20 1151 6211 1050 3 00000 000	PR Checks	PR	09/18/2020	PR Deduction Expense	7,605.35	0.00
20 1151 6211 1050 3 00062 000	PR Checks	PR	09/18/2020	PR Deduction Expense	201.46	0.00
20 1151 6231 1050 3 00000 000	PR Checks	PR	09/18/2020	PR Tax Expense	86.16	0.00
20 1151 6232 1050 3 00000 000	PR Checks	PR	09/18/2020	PR Tax Expense	698.78	39.93
20 1151 6232 1050 3 00062 000	PR Checks	PR	09/18/2020	PR Tax Expense	18.40	0.39
20 1151 6241 1050 3 00000 000	PR Checks	PR	09/18/2020	PR Deduction Expense	5,780.41	0.00
20 1151 6241 1050 3 00062 000	PR Checks	PR	09/18/2020	PR Deduction Expense	121.11	0.00
20 1191 6111 1050 3 00000 000	PR Checks	PR	07/20/2020	PR Salary Expense	12,860.00	0.00
20 1191 6111 3000 3 00000 000	PR Checks	PR	07/20/2020	PR Salary Expense	4,410.00	0.00
20 1191 6111 4020 3 00000 000	PR Checks	PR	07/20/2020	PR Salary Expense	23,797.50	0.00
20 1191 6211 1050 3 00000 000	PR Checks	PR	07/20/2020	PR Deduction Expense	1,864.73	0.00
20 1191 6211 3000 3 00000 000	PR Checks	PR	07/20/2020	PR Deduction Expense	639.45	0.00
20 1191 6211 4020 3 00000 000	PR Checks	PR	07/20/2020	PR Deduction Expense	3,450.64	0.00
20 1191 6232 1050 3 00000 000	PR Checks	PR	07/20/2020	PR Tax Expense	186.48	0.00
20 1191 6232 3000 3 00000 000	PR Checks	PR	07/20/2020	PR Tax Expense	63.96	0.00
20 1191 6232 4020 3 00000 000	PR Checks	PR	07/20/2020	PR Tax Expense	345.13	0.00
20 1221 6111 1050 2 12210 000	PR Checks	PR	09/18/2020	PR Salary Expense	3,052.09	0.00
20 1221 6111 1050 3 12210 000	PR Checks	PR	09/18/2020	PR Salary Expense	3,052.08	0.00
20 1221 6111 3000 2 12210 000	PR Checks	PR	09/18/2020	PR Salary Expense	3,187.50	0.00

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20 1221 6111 3000 3 12210 000	PR Checks	PR	09/18/2020	PR Salary Expense	3,187.50	0.00
20 1221 6111 4020 2 12210 000	PR Checks	PR	09/18/2020	PR Salary Expense	3,489.54	0.00
20 1221 6111 4020 3 12210 000	PR Checks	PR	09/18/2020	PR Salary Expense	3,489.54	0.00
20 1221 6211 1050 2 12210 000	PR Checks	PR	09/18/2020	PR Deduction Expense	507.57	0.00
20 1221 6211 1050 3 12210 000	PR Checks	PR	09/18/2020	PR Deduction Expense	507.56	0.00
20 1221 6211 3000 2 12210 000	PR Checks	PR	09/18/2020	PR Deduction Expense	529.09	0.00
20 1221 6211 3000 3 12210 000	PR Checks	PR	09/18/2020	PR Deduction Expense	529.09	0.00
20 1221 6211 4020 2 12210 000	PR Checks	PR	09/18/2020	PR Deduction Expense	544.09	0.00
20 1221 6211 4020 3 12210 000	PR Checks	PR	09/18/2020	PR Deduction Expense	544.09	0.00
20 1221 6232 1050 2 12210 000	PR Checks	PR	09/18/2020	PR Tax Expense	44.26	0.72
20 1221 6232 1050 3 12210 000	PR Checks	PR	09/18/2020	PR Tax Expense	44.26	0.72
20 1221 6232 3000 2 12210 000	PR Checks	PR	09/18/2020	PR Tax Expense	46.22	2.31
20 1221 6232 3000 3 12210 000	PR Checks	PR	09/18/2020	PR Tax Expense	46.22	2.31
20 1221 6232 4020 2 12210 000	PR Checks	PR	09/18/2020	PR Tax Expense	50.60	0.92
20 1221 6232 4020 3 12210 000	PR Checks	PR	09/18/2020	PR Tax Expense	50.59	0.91
20 1221 6241 1050 2 12210 000	PR Checks	PR	09/18/2020	PR Deduction Expense	451.49	0.00
20 1221 6241 1050 3 12210 000	PR Checks	PR	09/18/2020	PR Deduction Expense	451.49	0.00
20 1221 6241 3000 2 12210 000	PR Checks	PR	09/18/2020	PR Deduction Expense	464.74	0.00
20 1221 6241 3000 3 12210 000	PR Checks	PR	09/18/2020	PR Deduction Expense	464.74	0.00
20 1221 6241 4020 2 12210 000	PR Checks	PR	09/18/2020	PR Deduction Expense	266.49	0.00
20 1221 6241 4020 3 12210 000	PR Checks	PR	09/18/2020	PR Deduction Expense	266.50	0.00
20 1251 6111 3000 4 45100 000	PR Checks	PR	09/18/2020	PR Salary Expense	1,514.84	1,519.38
20 1251 6111 3000 4 45100 000	PR Void	PR	09/28/2020	* Void PR Salary Expense	1,519.38	0.00
20 1251 6111 4020 4 45100 000	PR Checks	PR	09/18/2020	PR Salary Expense	6,991.67	0.00
20 1251 6211 3000 4 45100 000	PR Checks	PR	09/18/2020	PR Deduction Expense	228.80	248.90
20 1251 6211 3000 4 45100 000	PR Void	PR	09/28/2020	* Void PR Deduction Expense	248.90	0.00
20 1251 6211 4020 4 45100 000	PR Checks	PR	09/18/2020	PR Deduction Expense	1,087.09	0.00
20 1251 6232 3000 4 45100 000	PR Checks	PR	09/18/2020	PR Tax Expense	22.20	22.79
20 1251 6232 3000 4 45100 000	PR Void	PR	09/28/2020	* Void PR Tax Expense	21.80	0.00
20 1251 6232 4020 4 45100 000	PR Checks	PR	09/18/2020	PR Tax Expense	101.38	13.74
20 1251 6241 3000 4 45100 000	PR Checks	PR	09/18/2020	PR Deduction Expense	64.95	198.55
20 1251 6241 3000 4 45100 000	PR Void	PR	09/28/2020	* Void PR Deduction Expense	198.55	0.00
20 1251 6241 4020 4 45100 000	PR Checks	PR	09/18/2020	PR Deduction Expense	512.36	0.00
20 1281 6111 4020 3 12810 000	PR Checks	PR	09/18/2020	PR Salary Expense	2,712.59	0.00
20 1281 6211 4020 3 12810 000	PR Checks	PR	09/18/2020	PR Deduction Expense	456.36	0.00
20 1281 6232 4020 3 12810 000	PR Checks	PR	09/18/2020	PR Tax Expense	39.33	3.66
20 1281 6241 4020 3 12810 000	PR Checks	PR	09/18/2020	PR Deduction Expense	437.83	0.00
20 1311 6111 1050 3 00000 000	PR Checks	PR	07/20/2020	PR Salary Expense	3,750.00	0.00
20 1311 6111 1050 3 00000 000	PR Checks	PR	08/20/2020	PR Salary Expense	3,750.00	0.00
20 1311 6111 1050 3 00000 000	PR Checks	PR	09/18/2020	PR Salary Expense	3,750.00	0.00
20 1311 6211 1050 3 00000 000	PR Checks	PR	07/20/2020	PR Deduction Expense	592.02	0.00
20 1311 6211 1050 3 00000 000	PR Checks	PR	08/20/2020	PR Deduction Expense	592.02	0.00
20 1311 6211 1050 3 00000 000	PR Checks	PR	09/18/2020	PR Deduction Expense	592.02	0.00
20 1311 6232 1050 3 00000 000	PR Checks	PR	07/20/2020	PR Tax Expense	54.38	8.41
20 1311 6232 1050 3 00000 000	PR Checks	PR	08/20/2020	PR Tax Expense	54.38	8.41
20 1311 6232 1050 3 00000 000	PR Checks	PR	09/18/2020	PR Tax Expense	54.38	8.41
20 1311 6241 1050 3 00000 000	PR Checks	PR	07/20/2020	PR Deduction Expense	335.31	0.00
20 1311 6241 1050 3 00000 000	PR Checks	PR	08/20/2020	PR Deduction Expense	335.31	0.00
20 1311 6241 1050 3 00000 000	PR Checks	PR	09/18/2020	PR Deduction Expense	335.31	0.00

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20 1321 6111 1050 3 00000 000	PR Checks	PR	09/18/2020	PR Salary Expense	6,097.92	0.00
20 1321 6121 1050 3 00000 000	PR Checks	PR	09/18/2020	PR Salary Expense	90.00	0.00
20 1321 6211 1050 3 00000 000	PR Checks	PR	09/18/2020	PR Deduction Expense	1,013.94	0.00
20 1321 6232 1050 3 00000 000	PR Checks	PR	09/18/2020	PR Tax Expense	89.73	1.35
20 1321 6241 1050 3 00000 000	PR Checks	PR	09/18/2020	PR Deduction Expense	900.66	0.00
20 1371 6111 1050 3 00000 000	PR Checks	PR	09/18/2020	PR Salary Expense	1,494.80	0.00
20 1371 6111 3000 3 00000 000	PR Checks	PR	09/18/2020	PR Salary Expense	390.37	0.00
20 1371 6211 1050 3 00000 000	PR Checks	PR	09/18/2020	PR Deduction Expense	248.81	0.00
20 1371 6211 3000 3 00000 000	PR Checks	PR	09/18/2020	PR Deduction Expense	64.01	0.00
20 1371 6232 1050 3 00000 000	PR Checks	PR	09/18/2020	PR Tax Expense	21.68	0.77
20 1371 6232 3000 3 00000 000	PR Checks	PR	09/18/2020	PR Tax Expense	5.66	0.13
20 1371 6241 1050 3 00000 000	PR Checks	PR	09/18/2020	PR Deduction Expense	222.57	0.00
20 1371 6241 3000 3 00000 000	PR Checks	PR	09/18/2020	PR Deduction Expense	51.47	0.00
20 1411 6131 1050 3 00000 751	PR Checks	PR	09/18/2020	PR Salary Expense	181.99	0.00
20 1411 6131 1050 3 00000 752	PR Checks	PR	09/18/2020	PR Salary Expense	408.42	0.00
20 1411 6131 1050 3 00000 753	PR Checks	PR	09/18/2020	PR Salary Expense	102.08	0.00
20 1411 6131 1050 3 00000 754	PR Checks	PR	09/18/2020	PR Salary Expense	92.83	0.00
20 1411 6131 1050 3 00000 762	PR Checks	PR	07/20/2020	PR Salary Expense	1,943.75	0.00
20 1411 6131 1050 3 00000 762	PR Checks	PR	08/20/2020	PR Salary Expense	1,943.75	0.00
20 1411 6131 1050 3 00000 762	PR Checks	PR	09/18/2020	PR Salary Expense	1,943.75	0.00
20 1411 6131 1050 3 00000 776	PR Checks	PR	09/18/2020	PR Salary Expense	84.42	0.00
20 1411 6131 1050 3 00000 777	PR Checks	PR	09/18/2020	PR Salary Expense	58.92	0.00
20 1411 6131 1050 3 00000 785	PR Checks	PR	09/18/2020	PR Salary Expense	146.42	0.00
20 1411 6131 1050 3 00000 795	PR Checks	PR	09/18/2020	PR Salary Expense	305.09	0.00
20 1411 6131 1050 3 00000 799	PR Checks	PR	09/18/2020	PR Salary Expense	326.17	0.00
20 1411 6131 1050 3 00000 802	PR Checks	PR	09/18/2020	PR Salary Expense	77.25	0.00
20 1411 6131 3000 3 00000 780	PR Checks	PR	09/18/2020	PR Salary Expense	175.25	0.00
20 1411 6131 3000 3 00000 795	PR Checks	PR	09/18/2020	PR Salary Expense	72.58	0.00
20 1411 6211 1050 3 00000 751	PR Checks	PR	09/18/2020	PR Deduction Expense	29.87	0.00
20 1411 6211 1050 3 00000 752	PR Checks	PR	09/18/2020	PR Deduction Expense	68.29	0.00
20 1411 6211 1050 3 00000 753	PR Checks	PR	09/18/2020	PR Deduction Expense	16.78	0.00
20 1411 6211 1050 3 00000 754	PR Checks	PR	09/18/2020	PR Deduction Expense	14.55	0.00
20 1411 6211 1050 3 00000 762	PR Checks	PR	07/20/2020	PR Deduction Expense	306.87	0.00
20 1411 6211 1050 3 00000 762	PR Checks	PR	08/20/2020	PR Deduction Expense	306.87	0.00
20 1411 6211 1050 3 00000 762	PR Checks	PR	09/18/2020	PR Deduction Expense	306.87	0.00
20 1411 6211 1050 3 00000 776	PR Checks	PR	09/18/2020	PR Deduction Expense	13.94	0.00
20 1411 6211 1050 3 00000 777	PR Checks	PR	09/18/2020	PR Deduction Expense	9.35	0.00
20 1411 6211 1050 3 00000 785	PR Checks	PR	09/18/2020	PR Deduction Expense	23.85	0.00
20 1411 6211 1050 3 00000 795	PR Checks	PR	09/18/2020	PR Deduction Expense	51.05	0.00
20 1411 6211 1050 3 00000 799	PR Checks	PR	09/18/2020	PR Deduction Expense	54.25	0.00
20 1411 6211 1050 3 00000 802	PR Checks	PR	09/18/2020	PR Deduction Expense	12.98	0.00
20 1411 6211 3000 3 00000 780	PR Checks	PR	09/18/2020	PR Deduction Expense	28.74	0.00
20 1411 6211 3000 3 00000 795	PR Checks	PR	09/18/2020	PR Deduction Expense	12.15	0.00
20 1411 6232 1050 3 00000 751	PR Checks	PR	09/18/2020	PR Tax Expense	2.63	0.04
20 1411 6232 1050 3 00000 752	PR Checks	PR	09/18/2020	PR Tax Expense	5.92	0.03
20 1411 6232 1050 3 00000 753	PR Checks	PR	09/18/2020	PR Tax Expense	1.48	0.24
20 1411 6232 1050 3 00000 754	PR Checks	PR	09/18/2020	PR Tax Expense	1.35	0.02
20 1411 6232 1050 3 00000 762	PR Checks	PR	07/20/2020	PR Tax Expense	28.19	3.10
20 1411 6232 1050 3 00000 762	PR Checks	PR	08/20/2020	PR Tax Expense	28.19	3.10

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20 1411 6232 1050 3 00000 762	PR Checks	PR	09/18/2020	PR Tax Expense	28.19	3.10
20 1411 6232 1050 3 00000 776	PR Checks	PR	09/18/2020	PR Tax Expense	1.22	0.03
20 1411 6232 1050 3 00000 777	PR Checks	PR	09/18/2020	PR Tax Expense	0.85	0.02
20 1411 6232 1050 3 00000 785	PR Checks	PR	09/18/2020	PR Tax Expense	2.12	0.02
20 1411 6232 1050 3 00000 795	PR Checks	PR	09/18/2020	PR Tax Expense	4.42	0.03
20 1411 6232 1050 3 00000 799	PR Checks	PR	09/18/2020	PR Tax Expense	4.73	0.81
20 1411 6232 1050 3 00000 802	PR Checks	PR	09/18/2020	PR Tax Expense	1.12	0.02
20 1411 6232 3000 3 00000 780	PR Checks	PR	09/18/2020	PR Tax Expense	2.54	0.19
20 1411 6232 3000 3 00000 795	PR Checks	PR	09/18/2020	PR Tax Expense	1.05	0.01
20 1411 6241 1050 3 00000 751	PR Checks	PR	09/18/2020	PR Deduction Expense	24.24	0.00
20 1411 6241 1050 3 00000 752	PR Checks	PR	09/18/2020	PR Deduction Expense	62.92	0.00
20 1411 6241 1050 3 00000 753	PR Checks	PR	09/18/2020	PR Deduction Expense	13.79	0.00
20 1411 6241 1050 3 00000 754	PR Checks	PR	09/18/2020	PR Deduction Expense	7.56	0.00
20 1411 6241 1050 3 00000 762	PR Checks	PR	07/20/2020	PR Deduction Expense	173.80	0.00
20 1411 6241 1050 3 00000 762	PR Checks	PR	08/20/2020	PR Deduction Expense	173.80	0.00
20 1411 6241 1050 3 00000 762	PR Checks	PR	09/18/2020	PR Deduction Expense	173.80	0.00
20 1411 6241 1050 3 00000 776	PR Checks	PR	09/18/2020	PR Deduction Expense	11.83	0.00
20 1411 6241 1050 3 00000 777	PR Checks	PR	09/18/2020	PR Deduction Expense	5.62	0.00
20 1411 6241 1050 3 00000 785	PR Checks	PR	09/18/2020	PR Deduction Expense	18.16	0.00
20 1411 6241 1050 3 00000 795	PR Checks	PR	09/18/2020	PR Deduction Expense	47.29	0.00
20 1411 6241 1050 3 00000 799	PR Checks	PR	09/18/2020	PR Deduction Expense	48.37	0.00
20 1411 6241 1050 3 00000 802	PR Checks	PR	09/18/2020	PR Deduction Expense	12.40	0.00
20 1411 6241 3000 3 00000 780	PR Checks	PR	09/18/2020	PR Deduction Expense	23.07	0.00
20 1411 6241 3000 3 00000 795	PR Checks	PR	09/18/2020	PR Deduction Expense	11.25	0.00
20 1421 6131 1050 3 00000 728	PR Checks	PR	09/18/2020	PR Salary Expense	698.25	0.00
20 1421 6131 1050 3 00000 737	PR Checks	PR	09/23/2020	PR Salary Expense	1,296.00	0.00
20 1421 6131 1050 3 00000 738	PR Checks	PR	09/18/2020	PR Salary Expense	1,681.28	0.00
20 1421 6131 1050 3 00000 748	PR Checks	PR	09/18/2020	PR Salary Expense	423.08	0.00
20 1421 6131 1050 3 00000 761	PR Checks	PR	09/18/2020	PR Salary Expense	424.01	0.00
20 1421 6131 1050 3 00000 763	PR Checks	PR	09/18/2020	PR Salary Expense	1,049.08	0.00
20 1421 6131 1050 3 00000 767	PR Checks	PR	09/18/2020	PR Salary Expense	436.34	0.00
20 1421 6131 1050 3 00000 775	PR Checks	PR	09/18/2020	PR Salary Expense	747.17	0.00
20 1421 6131 1050 3 00000 788	PR Checks	PR	09/18/2020	PR Salary Expense	170.75	0.00
20 1421 6131 1050 3 00000 800	PR Checks	PR	09/18/2020	PR Salary Expense	366.17	0.00
20 1421 6131 1050 3 00000 803	PR Checks	PR	09/18/2020	PR Salary Expense	174.92	0.00
20 1421 6131 1050 3 00000 804	PR Checks	PR	09/18/2020	PR Salary Expense	174.92	0.00
20 1421 6131 3000 3 00000 728	PR Checks	PR	09/18/2020	PR Salary Expense	262.00	0.00
20 1421 6131 3000 3 00000 738	PR Checks	PR	09/18/2020	PR Salary Expense	293.75	0.00
20 1421 6131 3000 3 00000 748	PR Checks	PR	09/18/2020	PR Salary Expense	338.58	0.00
20 1421 6131 3000 3 00000 763	PR Checks	PR	07/20/2020	PR Salary Expense	184.58	0.00
20 1421 6131 3000 3 00000 763	PR Checks	PR	08/20/2020	PR Salary Expense	184.58	0.00
20 1421 6131 3000 3 00000 763	PR Checks	PR	09/18/2020	PR Salary Expense	313.58	0.00
20 1421 6131 3000 3 00000 775	PR Checks	PR	09/18/2020	PR Salary Expense	173.62	0.00
20 1421 6131 3000 3 00000 800	PR Checks	PR	09/18/2020	PR Salary Expense	225.91	0.00
20 1421 6211 1050 3 00000 728	PR Checks	PR	09/18/2020	PR Deduction Expense	107.34	0.00
20 1421 6211 1050 3 00000 738	PR Checks	PR	09/18/2020	PR Deduction Expense	275.05	0.00
20 1421 6211 1050 3 00000 748	PR Checks	PR	09/18/2020	PR Deduction Expense	69.13	0.00
20 1421 6211 1050 3 00000 761	PR Checks	PR	09/18/2020	PR Deduction Expense	68.99	0.00
20 1421 6211 1050 3 00000 763	PR Checks	PR	09/18/2020	PR Deduction Expense	172.74	0.00

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20 1421 6211 1050 3 00000 767	PR Checks	PR	09/18/2020	PR Deduction Expense	70.13	0.00
20 1421 6211 1050 3 00000 775	PR Checks	PR	09/18/2020	PR Deduction Expense	123.67	0.00
20 1421 6211 1050 3 00000 788	PR Checks	PR	09/18/2020	PR Deduction Expense	27.42	0.00
20 1421 6211 1050 3 00000 803	PR Checks	PR	09/18/2020	PR Deduction Expense	25.36	0.00
20 1421 6211 1050 3 00000 804	PR Checks	PR	09/18/2020	PR Deduction Expense	25.36	0.00
20 1421 6211 3000 3 00000 728	PR Checks	PR	09/18/2020	PR Deduction Expense	43.44	0.00
20 1421 6211 3000 3 00000 738	PR Checks	PR	09/18/2020	PR Deduction Expense	49.31	0.00
20 1421 6211 3000 3 00000 748	PR Checks	PR	09/18/2020	PR Deduction Expense	56.55	0.00
20 1421 6211 3000 3 00000 763	PR Checks	PR	07/20/2020	PR Deduction Expense	28.34	0.00
20 1421 6211 3000 3 00000 763	PR Checks	PR	08/20/2020	PR Deduction Expense	28.34	0.00
20 1421 6211 3000 3 00000 763	PR Checks	PR	09/18/2020	PR Deduction Expense	49.95	0.00
20 1421 6211 3000 3 00000 775	PR Checks	PR	09/18/2020	PR Deduction Expense	26.98	0.00
20 1421 6211 3000 3 00000 800	PR Checks	PR	09/18/2020	PR Deduction Expense	37.82	0.00
20 1421 6231 1050 3 00000 737	PR Checks	PR	09/23/2020	PR Tax Expense	80.35	0.00
20 1421 6231 1050 3 00000 800	PR Checks	PR	09/18/2020	PR Tax Expense	22.70	0.00
20 1421 6232 1050 3 00000 728	PR Checks	PR	09/18/2020	PR Tax Expense	10.13	0.54
20 1421 6232 1050 3 00000 737	PR Checks	PR	09/23/2020	PR Tax Expense	18.79	0.00
20 1421 6232 1050 3 00000 738	PR Checks	PR	09/18/2020	PR Tax Expense	24.38	0.41
20 1421 6232 1050 3 00000 748	PR Checks	PR	09/18/2020	PR Tax Expense	6.14	0.06
20 1421 6232 1050 3 00000 761	PR Checks	PR	09/18/2020	PR Tax Expense	6.15	0.38
20 1421 6232 1050 3 00000 763	PR Checks	PR	09/18/2020	PR Tax Expense	15.21	0.48
20 1421 6232 1050 3 00000 767	PR Checks	PR	09/18/2020	PR Tax Expense	6.33	0.10
20 1421 6232 1050 3 00000 775	PR Checks	PR	09/18/2020	PR Tax Expense	10.84	0.17
20 1421 6232 1050 3 00000 788	PR Checks	PR	09/18/2020	PR Tax Expense	2.47	0.04
20 1421 6232 1050 3 00000 800	PR Checks	PR	09/18/2020	PR Tax Expense	5.31	0.00
20 1421 6232 1050 3 00000 803	PR Checks	PR	09/18/2020	PR Tax Expense	2.54	0.00
20 1421 6232 1050 3 00000 804	PR Checks	PR	09/18/2020	PR Tax Expense	2.54	0.00
20 1421 6232 3000 3 00000 728	PR Checks	PR	09/18/2020	PR Tax Expense	3.80	0.08
20 1421 6232 3000 3 00000 738	PR Checks	PR	09/18/2020	PR Tax Expense	4.26	0.06
20 1421 6232 3000 3 00000 748	PR Checks	PR	09/18/2020	PR Tax Expense	4.92	0.23
20 1421 6232 3000 3 00000 763	PR Checks	PR	07/20/2020	PR Tax Expense	2.68	0.04
20 1421 6232 3000 3 00000 763	PR Checks	PR	08/20/2020	PR Tax Expense	2.68	0.04
20 1421 6232 3000 3 00000 763	PR Checks	PR	09/18/2020	PR Tax Expense	4.55	0.05
20 1421 6232 3000 3 00000 775	PR Checks	PR	09/18/2020	PR Tax Expense	2.51	0.04
20 1421 6232 3000 3 00000 800	PR Checks	PR	09/18/2020	PR Tax Expense	3.28	0.06
20 1421 6241 1050 3 00000 728	PR Checks	PR	09/18/2020	PR Deduction Expense	42.64	0.00
20 1421 6241 1050 3 00000 738	PR Checks	PR	09/18/2020	PR Deduction Expense	217.15	0.00
20 1421 6241 1050 3 00000 748	PR Checks	PR	09/18/2020	PR Deduction Expense	54.07	0.00
20 1421 6241 1050 3 00000 761	PR Checks	PR	09/18/2020	PR Deduction Expense	52.14	0.00
20 1421 6241 1050 3 00000 763	PR Checks	PR	09/18/2020	PR Deduction Expense	143.06	0.00
20 1421 6241 1050 3 00000 767	PR Checks	PR	09/18/2020	PR Deduction Expense	47.66	0.00
20 1421 6241 1050 3 00000 775	PR Checks	PR	09/18/2020	PR Deduction Expense	106.54	0.00
20 1421 6241 1050 3 00000 788	PR Checks	PR	09/18/2020	PR Deduction Expense	18.64	0.00
20 1421 6241 1050 3 00000 803	PR Checks	PR	09/18/2020	PR Deduction Expense	0.17	0.00
20 1421 6241 1050 3 00000 804	PR Checks	PR	09/18/2020	PR Deduction Expense	0.17	0.00
20 1421 6241 3000 3 00000 728	PR Checks	PR	09/18/2020	PR Deduction Expense	37.88	0.00
20 1421 6241 3000 3 00000 738	PR Checks	PR	09/18/2020	PR Deduction Expense	46.66	0.00
20 1421 6241 3000 3 00000 748	PR Checks	PR	09/18/2020	PR Deduction Expense	51.66	0.00
20 1421 6241 3000 3 00000 763	PR Checks	PR	07/20/2020	PR Deduction Expense	10.92	0.00

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20 1421 6241 3000 3 00000 763	PR Checks	PR	08/20/2020	PR Deduction Expense	10.92	0.00
20 1421 6241 3000 3 00000 763	PR Checks	PR	09/18/2020	PR Deduction Expense	31.22	0.00
20 1421 6241 3000 3 00000 775	PR Checks	PR	09/18/2020	PR Deduction Expense	12.57	0.00
20 1421 6241 3000 3 00000 800	PR Checks	PR	09/18/2020	PR Deduction Expense	35.16	0.00
20 1491 6131 1050 3 00000 747	PR Checks	PR	09/18/2020	PR Salary Expense	83.33	0.00
20 1491 6131 1050 3 00000 765	PR Checks	PR	09/18/2020	PR Salary Expense	84.42	0.00
20 1491 6131 3000 3 00000 735	PR Checks	PR	09/18/2020	PR Salary Expense	58.08	0.00
20 1491 6131 4020 3 00000 731	PR Checks	PR	09/18/2020	PR Salary Expense	44.08	0.00
20 1491 6211 1050 3 00000 747	PR Checks	PR	09/18/2020	PR Deduction Expense	13.78	0.00
20 1491 6211 1050 3 00000 765	PR Checks	PR	09/18/2020	PR Deduction Expense	13.95	0.00
20 1491 6211 3000 3 00000 735	PR Checks	PR	09/18/2020	PR Deduction Expense	9.50	0.00
20 1491 6211 4020 3 00000 731	PR Checks	PR	09/18/2020	PR Deduction Expense	7.47	0.00
20 1491 6232 1050 3 00000 747	PR Checks	PR	09/18/2020	PR Tax Expense	1.21	0.00
20 1491 6232 1050 3 00000 765	PR Checks	PR	09/18/2020	PR Tax Expense	1.22	0.03
20 1491 6232 3000 3 00000 735	PR Checks	PR	09/18/2020	PR Tax Expense	0.84	0.02
20 1491 6232 4020 3 00000 731	PR Checks	PR	09/18/2020	PR Tax Expense	0.64	0.00
20 1491 6241 1050 3 00000 747	PR Checks	PR	09/18/2020	PR Deduction Expense	11.77	0.00
20 1491 6241 1050 3 00000 765	PR Checks	PR	09/18/2020	PR Deduction Expense	11.82	0.00
20 1491 6241 3000 3 00000 735	PR Checks	PR	09/18/2020	PR Deduction Expense	7.51	0.00
20 1491 6241 4020 3 00000 731	PR Checks	PR	09/18/2020	PR Deduction Expense	7.52	0.00
20 2122 6111 1050 3 00000 000	PR Checks	PR	09/18/2020	PR Salary Expense	3,869.01	0.00
20 2122 6111 3000 3 00000 000	PR Checks	PR	09/18/2020	PR Salary Expense	3,890.70	0.00
20 2122 6111 4020 3 00000 000	PR Checks	PR	09/18/2020	PR Salary Expense	4,453.95	0.00
20 2122 6211 1050 3 00000 000	PR Checks	PR	09/18/2020	PR Deduction Expense	560.99	0.00
20 2122 6211 3000 3 00000 000	PR Checks	PR	09/18/2020	PR Deduction Expense	589.54	0.00
20 2122 6211 4020 3 00000 000	PR Checks	PR	09/18/2020	PR Deduction Expense	609.62	0.00
20 2122 6231 1050 3 00000 000	PR Checks	PR	09/18/2020	PR Tax Expense	30.24	0.00
20 2122 6231 1050 3 00000 000	PR Checks	PR	09/23/2020	PR Tax Expense	11.16	0.00
20 2122 6231 3000 3 00000 000	PR Checks	PR	09/18/2020	PR Tax Expense	20.48	0.00
20 2122 6231 4020 3 00000 000	PR Checks	PR	09/18/2020	PR Tax Expense	46.82	0.00
20 2122 6232 1050 3 00000 000	PR Checks	PR	09/18/2020	PR Tax Expense	56.10	0.54
20 2122 6232 3000 3 00000 000	PR Checks	PR	09/18/2020	PR Tax Expense	56.42	2.94
20 2122 6232 4020 3 00000 000	PR Checks	PR	09/18/2020	PR Tax Expense	64.58	6.97
20 2122 6241 1050 3 00000 000	PR Checks	PR	09/18/2020	PR Deduction Expense	490.67	0.00
20 2122 6241 3000 3 00000 000	PR Checks	PR	09/18/2020	PR Deduction Expense	509.11	0.00
20 2122 6241 4020 3 00000 000	PR Checks	PR	09/18/2020	PR Deduction Expense	509.11	0.00
20 2152 6311 1050 2 12210 000		CD	09/16/2020	HS SPED ST	52.50	0.00
20 2152 6311 3000 2 12210 000		CD	09/16/2020	MS SPED ST	183.75	0.00
20 2152 6311 3000 3 12210 000		CD	09/16/2020	MS SPED ST	183.75	0.00
20 2152 6311 4020 2 12210 000		CD	09/16/2020	ES SPED ST	1,146.25	0.00
20 2152 6311 4020 3 12210 000		CD	09/16/2020	ES SPED ST	1,146.25	0.00
20 2152 6311 4020 3 12810 000		CD	09/16/2020	ES ECSE ST	140.00	0.00
20 2212 6111 1050 3 00000 000	PR Checks	PR	09/18/2020	PR Salary Expense	839.66	0.00
20 2212 6111 3000 3 00000 000	PR Checks	PR	09/18/2020	PR Salary Expense	568.81	0.00
20 2212 6111 4020 3 00000 000	PR Checks	PR	09/18/2020	PR Salary Expense	1,300.12	0.00
20 2212 6211 1050 3 00000 000	PR Checks	PR	09/18/2020	PR Deduction Expense	133.30	0.00
20 2212 6211 3000 3 00000 000	PR Checks	PR	09/18/2020	PR Deduction Expense	90.29	0.00
20 2212 6211 4020 3 00000 000	PR Checks	PR	09/18/2020	PR Deduction Expense	206.39	0.00
20 2212 6232 1050 3 00000 000	PR Checks	PR	09/18/2020	PR Tax Expense	12.17	0.26

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20 2212 6232 3000 3 00000 000	PR Checks	PR	09/18/2020	PR Tax Expense	8.25	0.18
20 2212 6232 4020 3 00000 000	PR Checks	PR	09/18/2020	PR Tax Expense	18.85	0.40
20 2212 6241 1050 3 00000 000	PR Checks	PR	09/18/2020	PR Deduction Expense	80.13	0.00
20 2212 6241 3000 3 00000 000	PR Checks	PR	09/18/2020	PR Deduction Expense	54.28	0.00
20 2212 6241 4020 3 00000 000	PR Checks	PR	09/18/2020	PR Deduction Expense	124.07	0.00
20 2222 6111 1050 3 00000 000	PR Checks	PR	09/18/2020	PR Salary Expense	2,757.82	0.00
20 2222 6111 3000 3 00000 000	PR Checks	PR	09/18/2020	PR Salary Expense	1,181.93	0.00
20 2222 6211 1050 3 00000 000	PR Checks	PR	09/18/2020	PR Deduction Expense	450.06	0.00
20 2222 6211 3000 3 00000 000	PR Checks	PR	09/18/2020	PR Deduction Expense	192.88	0.00
20 2222 6232 1050 3 00000 000	PR Checks	PR	09/18/2020	PR Tax Expense	39.99	7.00
20 2222 6232 3000 3 00000 000	PR Checks	PR	09/18/2020	PR Tax Expense	17.13	3.01
20 2222 6241 1050 3 00000 000	PR Checks	PR	09/18/2020	PR Deduction Expense	348.54	0.00
20 2222 6241 3000 3 00000 000	PR Checks	PR	09/18/2020	PR Deduction Expense	149.38	0.00
20 2321 6112 0000 1 00000 000	PR Checks	PR	07/20/2020	PR Salary Expense	9,684.59	0.00
20 2321 6112 0000 1 00000 000	PR Checks	PR	08/20/2020	PR Salary Expense	9,684.59	0.00
20 2321 6112 0000 1 00000 000	PR Checks	PR	09/18/2020	PR Salary Expense	9,684.59	0.00
20 2321 6211 0000 1 00000 000	PR Checks	PR	07/20/2020	PR Deduction Expense	1,477.37	0.00
20 2321 6211 0000 1 00000 000	PR Checks	PR	08/20/2020	PR Deduction Expense	1,477.37	0.00
20 2321 6211 0000 1 00000 000	PR Checks	PR	09/18/2020	PR Deduction Expense	1,476.44	0.00
20 2321 6232 0000 1 00000 000	PR Checks	PR	07/20/2020	PR Tax Expense	140.43	9.33
20 2321 6232 0000 1 00000 000	PR Checks	PR	08/20/2020	PR Tax Expense	140.43	9.33
20 2321 6232 0000 1 00000 000	PR Checks	PR	09/18/2020	PR Tax Expense	140.43	9.25
20 2321 6241 0000 1 00000 000	PR Checks	PR	07/20/2020	PR Deduction Expense	507.80	0.00
20 2321 6241 0000 1 00000 000	PR Checks	PR	08/20/2020	PR Deduction Expense	507.80	0.00
20 2321 6241 0000 1 00000 000	PR Checks	PR	09/18/2020	PR Deduction Expense	501.34	0.00
20 2329 6111 1050 2 12210 000	PR Checks	PR	09/18/2020	PR Salary Expense	334.67	0.00
20 2329 6111 3000 2 12210 000	PR Checks	PR	09/18/2020	PR Salary Expense	402.75	0.00
20 2329 6111 4020 2 12210 000	PR Checks	PR	09/18/2020	PR Salary Expense	161.46	0.00
20 2329 6111 4020 3 12210 000	PR Checks	PR	09/18/2020	PR Salary Expense	161.46	0.00
20 2329 6112 1050 2 12210 000	PR Checks	PR	07/20/2020	PR Salary Expense	131.28	0.00
20 2329 6112 1050 2 12210 000	PR Checks	PR	08/20/2020	PR Salary Expense	131.28	0.00
20 2329 6112 1050 2 12210 000	PR Checks	PR	09/18/2020	PR Salary Expense	131.28	0.00
20 2329 6112 1050 3 00000 000	PR Checks	PR	07/20/2020	PR Salary Expense	229.80	0.00
20 2329 6112 1050 3 00000 000	PR Checks	PR	08/20/2020	PR Salary Expense	229.80	0.00
20 2329 6112 1050 3 00000 000	PR Checks	PR	09/18/2020	PR Salary Expense	229.80	0.00
20 2329 6112 3000 2 12210 000	PR Checks	PR	07/20/2020	PR Salary Expense	98.46	0.00
20 2329 6112 3000 2 12210 000	PR Checks	PR	08/20/2020	PR Salary Expense	98.46	0.00
20 2329 6112 3000 2 12210 000	PR Checks	PR	09/18/2020	PR Salary Expense	98.46	0.00
20 2329 6112 3000 3 00000 000	PR Checks	PR	07/20/2020	PR Salary Expense	153.20	0.00
20 2329 6112 3000 3 00000 000	PR Checks	PR	08/20/2020	PR Salary Expense	153.20	0.00
20 2329 6112 3000 3 00000 000	PR Checks	PR	09/18/2020	PR Salary Expense	153.20	0.00
20 2329 6112 4020 2 12210 000	PR Checks	PR	07/20/2020	PR Salary Expense	180.51	0.00
20 2329 6112 4020 2 12210 000	PR Checks	PR	08/20/2020	PR Salary Expense	180.51	0.00
20 2329 6112 4020 2 12210 000	PR Checks	PR	09/18/2020	PR Salary Expense	180.51	0.00
20 2329 6211 1050 2 12210 000	PR Checks	PR	07/20/2020	PR Deduction Expense	20.16	0.00
20 2329 6211 1050 2 12210 000	PR Checks	PR	08/20/2020	PR Deduction Expense	20.16	0.00
20 2329 6211 1050 2 12210 000	PR Checks	PR	09/18/2020	PR Deduction Expense	75.73	0.00
20 2329 6211 1050 3 00000 000	PR Checks	PR	07/20/2020	PR Deduction Expense	35.86	0.00
20 2329 6211 1050 3 00000 000	PR Checks	PR	08/20/2020	PR Deduction Expense	35.86	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 2329 6211 1050 3 00000 000	PR Checks	PR	09/18/2020	PR Deduction Expense	35.87	0.00
20 2329 6211 3000 2 12210 000	PR Checks	PR	07/20/2020	PR Deduction Expense	15.12	0.00
20 2329 6211 3000 2 12210 000	PR Checks	PR	08/20/2020	PR Deduction Expense	15.12	0.00
20 2329 6211 3000 2 12210 000	PR Checks	PR	09/18/2020	PR Deduction Expense	80.86	0.00
20 2329 6211 3000 3 00000 000	PR Checks	PR	07/20/2020	PR Deduction Expense	23.90	0.00
20 2329 6211 3000 3 00000 000	PR Checks	PR	08/20/2020	PR Deduction Expense	23.90	0.00
20 2329 6211 3000 3 00000 000	PR Checks	PR	09/18/2020	PR Deduction Expense	23.91	0.00
20 2329 6211 4020 2 12210 000	PR Checks	PR	07/20/2020	PR Deduction Expense	27.71	0.00
20 2329 6211 4020 2 12210 000	PR Checks	PR	08/20/2020	PR Deduction Expense	27.71	0.00
20 2329 6211 4020 2 12210 000	PR Checks	PR	09/18/2020	PR Deduction Expense	54.78	0.00
20 2329 6211 4020 3 12210 000	PR Checks	PR	09/18/2020	PR Deduction Expense	27.09	0.00
20 2329 6232 1050 2 12210 000	PR Checks	PR	07/20/2020	PR Tax Expense	1.90	0.02
20 2329 6232 1050 2 12210 000	PR Checks	PR	08/20/2020	PR Tax Expense	1.90	0.02
20 2329 6232 1050 2 12210 000	PR Checks	PR	09/18/2020	PR Tax Expense	6.75	0.02
20 2329 6232 1050 3 00000 000	PR Checks	PR	07/20/2020	PR Tax Expense	3.33	0.00
20 2329 6232 1050 3 00000 000	PR Checks	PR	08/20/2020	PR Tax Expense	3.33	0.00
20 2329 6232 1050 3 00000 000	PR Checks	PR	09/18/2020	PR Tax Expense	3.33	0.00
20 2329 6232 3000 2 12210 000	PR Checks	PR	07/20/2020	PR Tax Expense	1.43	0.02
20 2329 6232 3000 2 12210 000	PR Checks	PR	08/20/2020	PR Tax Expense	1.43	0.02
20 2329 6232 3000 2 12210 000	PR Checks	PR	09/18/2020	PR Tax Expense	7.27	0.09
20 2329 6232 3000 3 00000 000	PR Checks	PR	07/20/2020	PR Tax Expense	2.22	0.00
20 2329 6232 3000 3 00000 000	PR Checks	PR	08/20/2020	PR Tax Expense	2.22	0.00
20 2329 6232 3000 3 00000 000	PR Checks	PR	09/18/2020	PR Tax Expense	2.22	0.00
20 2329 6232 4020 2 12210 000	PR Checks	PR	07/20/2020	PR Tax Expense	2.62	0.03
20 2329 6232 4020 2 12210 000	PR Checks	PR	08/20/2020	PR Tax Expense	2.62	0.03
20 2329 6232 4020 2 12210 000	PR Checks	PR	09/18/2020	PR Tax Expense	4.96	0.06
20 2329 6232 4020 3 12210 000	PR Checks	PR	09/18/2020	PR Tax Expense	2.34	0.04
20 2329 6241 1050 2 12210 000	PR Checks	PR	07/20/2020	PR Deduction Expense	7.76	0.00
20 2329 6241 1050 2 12210 000	PR Checks	PR	08/20/2020	PR Deduction Expense	7.76	0.00
20 2329 6241 1050 2 12210 000	PR Checks	PR	09/18/2020	PR Deduction Expense	56.67	0.00
20 2329 6241 1050 3 00000 000	PR Checks	PR	07/20/2020	PR Deduction Expense	17.60	0.00
20 2329 6241 1050 3 00000 000	PR Checks	PR	08/20/2020	PR Deduction Expense	17.60	0.00
20 2329 6241 1050 3 00000 000	PR Checks	PR	09/18/2020	PR Deduction Expense	17.67	0.00
20 2329 6241 3000 2 12210 000	PR Checks	PR	07/20/2020	PR Deduction Expense	5.83	0.00
20 2329 6241 3000 2 12210 000	PR Checks	PR	08/20/2020	PR Deduction Expense	5.83	0.00
20 2329 6241 3000 2 12210 000	PR Checks	PR	09/18/2020	PR Deduction Expense	56.74	0.00
20 2329 6241 3000 3 00000 000	PR Checks	PR	07/20/2020	PR Deduction Expense	11.73	0.00
20 2329 6241 3000 3 00000 000	PR Checks	PR	08/20/2020	PR Deduction Expense	11.73	0.00
20 2329 6241 3000 3 00000 000	PR Checks	PR	09/18/2020	PR Deduction Expense	11.77	0.00
20 2329 6241 4020 2 12210 000	PR Checks	PR	07/20/2020	PR Deduction Expense	10.67	0.00
20 2329 6241 4020 2 12210 000	PR Checks	PR	08/20/2020	PR Deduction Expense	10.67	0.00
20 2329 6241 4020 2 12210 000	PR Checks	PR	09/18/2020	PR Deduction Expense	36.16	0.00
20 2329 6241 4020 3 12210 000	PR Checks	PR	09/18/2020	PR Deduction Expense	25.46	0.00
20 2411 6112 1050 1 00000 000	PR Checks	PR	07/20/2020	PR Salary Expense	7,986.67	0.00
20 2411 6112 1050 1 00000 000	PR Checks	PR	08/20/2020	PR Salary Expense	7,986.67	0.00
20 2411 6112 1050 1 00000 000	PR Checks	PR	09/18/2020	PR Salary Expense	7,986.67	0.00
20 2411 6112 3000 1 00000 000	PR Checks	PR	07/20/2020	PR Salary Expense	6,239.58	0.00
20 2411 6112 3000 1 00000 000	PR Checks	PR	08/20/2020	PR Salary Expense	6,239.58	0.00
20 2411 6112 3000 1 00000 000	PR Checks	PR	09/18/2020	PR Salary Expense	6,239.58	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 2411 6112 4020 1 00000 000	PR Checks	PR	07/20/2020	PR Salary Expense	6,988.33	0.00
20 2411 6112 4020 1 00000 000	PR Checks	PR	08/20/2020	PR Salary Expense	6,988.33	0.00
20 2411 6112 4020 1 00000 000	PR Checks	PR	09/18/2020	PR Salary Expense	6,988.33	0.00
20 2411 6211 1050 1 00000 000	PR Checks	PR	07/20/2020	PR Deduction Expense	1,226.08	0.00
20 2411 6211 1050 1 00000 000	PR Checks	PR	08/20/2020	PR Deduction Expense	1,226.08	0.00
20 2411 6211 1050 1 00000 000	PR Checks	PR	09/18/2020	PR Deduction Expense	1,226.28	0.00
20 2411 6211 3000 1 00000 000	PR Checks	PR	07/20/2020	PR Deduction Expense	973.53	0.00
20 2411 6211 3000 1 00000 000	PR Checks	PR	08/20/2020	PR Deduction Expense	973.53	0.00
20 2411 6211 3000 1 00000 000	PR Checks	PR	09/18/2020	PR Deduction Expense	973.79	0.00
20 2411 6211 4020 1 00000 000	PR Checks	PR	07/20/2020	PR Deduction Expense	1,086.34	0.00
20 2411 6211 4020 1 00000 000	PR Checks	PR	08/20/2020	PR Deduction Expense	1,086.34	0.00
20 2411 6211 4020 1 00000 000	PR Checks	PR	09/18/2020	PR Deduction Expense	1,086.60	0.00
20 2411 6232 1050 1 00000 000	PR Checks	PR	07/20/2020	PR Tax Expense	115.81	2.43
20 2411 6232 1050 1 00000 000	PR Checks	PR	08/20/2020	PR Tax Expense	115.81	2.43
20 2411 6232 1050 1 00000 000	PR Checks	PR	09/18/2020	PR Tax Expense	115.81	2.44
20 2411 6232 3000 1 00000 000	PR Checks	PR	07/20/2020	PR Tax Expense	90.48	0.72
20 2411 6232 3000 1 00000 000	PR Checks	PR	08/20/2020	PR Tax Expense	90.48	0.72
20 2411 6232 3000 1 00000 000	PR Checks	PR	09/18/2020	PR Tax Expense	90.48	0.72
20 2411 6232 4020 1 00000 000	PR Checks	PR	07/20/2020	PR Tax Expense	101.33	1.05
20 2411 6232 4020 1 00000 000	PR Checks	PR	08/20/2020	PR Tax Expense	101.33	1.05
20 2411 6232 4020 1 00000 000	PR Checks	PR	09/18/2020	PR Tax Expense	101.33	1.05
20 2411 6241 1050 1 00000 000	PR Checks	PR	07/20/2020	PR Deduction Expense	472.32	0.00
20 2411 6241 1050 1 00000 000	PR Checks	PR	08/20/2020	PR Deduction Expense	472.32	0.00
20 2411 6241 1050 1 00000 000	PR Checks	PR	09/18/2020	PR Deduction Expense	473.70	0.00
20 2411 6241 3000 1 00000 000	PR Checks	PR	07/20/2020	PR Deduction Expense	477.86	0.00
20 2411 6241 3000 1 00000 000	PR Checks	PR	08/20/2020	PR Deduction Expense	477.86	0.00
20 2411 6241 3000 1 00000 000	PR Checks	PR	09/18/2020	PR Deduction Expense	479.67	0.00
20 2411 6241 4020 1 00000 000	PR Checks	PR	07/20/2020	PR Deduction Expense	507.30	0.00
20 2411 6241 4020 1 00000 000	PR Checks	PR	08/20/2020	PR Deduction Expense	507.30	0.00
20 2411 6241 4020 1 00000 000	PR Checks	PR	09/18/2020	PR Deduction Expense	509.11	0.00
20 3512 6111 4020 1 40002 000	PR Checks	PR	09/18/2020	PR Salary Expense	6,462.50	0.00
20 3512 6211 4020 1 40002 000	PR Checks	PR	09/18/2020	PR Deduction Expense	1,083.65	0.00
20 3512 6232 4020 1 40002 000	PR Checks	PR	09/18/2020	PR Tax Expense	93.70	2.70
20 3512 6241 4020 1 40002 000	PR Checks	PR	09/18/2020	PR Deduction Expense	1,017.83	0.00
Fund Total: 20					1,951,328.02	1,951,328.02

Proof Totals:

<u>Journal Code Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
Cash Disbursements Journal	2,905.00	2,905.00
Cash Receipts Journal	782,436.91	782,436.91
General Journal	117,018.00	117,018.00
Payroll Journal	1,048,968.11	1,048,968.11
Grand Totals:	1,951,328.02	1,951,328.02

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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: 30	DEBT SERVICE FUND					
30 1111		CR	07/16/2020	07/16/2020 Receipts	4,438.80	0.00
30 1111	0720 DESE	GJ	07/28/2020	0720 DEBT SERVICE PAYMENT	0.00	58,509.00
30 1111		CR	07/31/2020	07/31/2020 Receipts	132.11	0.00
30 1111	Check	CD	08/20/2020	AP Checks	0.00	848.00
30 1111	0820 DESE	GJ	08/28/2020	0820 DEBT SERVICE PAYMENT	0.00	58,509.00
30 1111		CR	08/31/2020	08/31/2020 Receipts	120.21	0.00
30 1111		CR	09/30/2020	09/30/2020 Receipts	10,563.65	0.00
30 1111		CR	09/30/2020	09/30/2020 Receipts	105.96	0.00
30 1151	0720 DESE	GJ	07/28/2020	0720 DEBT SERVICE PAYMENT	58,509.00	0.00
30 1151	0820 DESE	GJ	08/28/2020	0820 DEBT SERVICE PAYMENT	58,509.00	0.00
30 1151	8	GJ	08/31/2020	DS INTEREST ONLY PMT 9/1/20	0.00	27,542.50
30 5112 0000 000 00000	20201071610	CR	07/16/2020	DAVIESS CO BACK TAX DS	0.00	685.83
30 5112 0000 000 00000	2020107169	CR	07/16/2020	CALDWELL CO BACK TAX DS	0.00	3,752.97
30 5112 0000 000 00000	2020109306	CR	09/30/2020	DAVIESS CO BACK TAX DS	0.00	1,448.34
30 5112 0000 000 00000	2020109306	CR	09/30/2020	CALDWELL CO BACK TAX DS	0.00	9,115.31
30 5141 0000 000 00000	0720-7690	CR	07/31/2020	INTEREST ON DEBT SERVICE	0.00	132.11
30 5141 0000 000 00000	0820-7690	CR	08/31/2020	INTEREST ON DEBT SERVICE	0.00	120.21
30 5141 0000 000 00000	0920-7690	CR	09/30/2020	INTEREST ON DEBT SERVICE	0.00	105.96
30 5691 0000 000 00000	0720 DESE	GJ	07/28/2020	0720 DEBT SERVICE PAYMENT	0.00	58,509.00
30 5691 0000 000 00000	0720 DESE	GJ	07/28/2020	0720 DEBT SERVICE PAYMENT	58,509.00	0.00
30 5691 0000 000 00000	0820 DESE	GJ	08/28/2020	0820 DEBT SERVICE PAYMENT	0.00	58,509.00
30 5691 0000 000 00000	0820 DESE	GJ	08/28/2020	0820 DEBT SERVICE PAYMENT	58,509.00	0.00
30 5211 6621 0000 1 00000 000	8	GJ	08/31/2020	DS INTEREST ONLY PMT 9/1/20	27,542.50	0.00
30 5311 6631 0000 1 00000 000		CD	08/20/2020	20 DEBT SERVICES FEES	848.00	0.00
Fund Total: 30					277,787.23	277,787.23

Proof Totals:

<u>Journal Code Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
Cash Disbursements Journal	848.00	848.00
Cash Receipts Journal	15,360.73	15,360.73
General Journal	261,578.50	261,578.50
Grand Totals:	277,787.23	277,787.23

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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	07/16/2020	AP Checks	0.00	6,985.62
40 1111	Check	CD	08/20/2020	AP Checks	0.00	20,982.49
40 1111	Check	CD	09/16/2020	AP Checks	1,300.10	74,947.15
40 1111		CR	09/23/2020	09/23/2020 Receipts	48,940.16	0.00
40 5195 0000 000 00000	202109232	CR	09/23/2020	PY E-RATE USAC TREAS	0.00	48,940.16
40 1111 6541 4020 1 00000 000		CD	09/16/2020	1 UV-C LAMPS	5,045.00	0.00
40 1111 6542 4020 1 00000 000		CD	09/16/2020	ES CBOOKS CARES	21,288.33	0.00
40 1131 6541 3000 1 00000 000		CD	09/16/2020	1 UV-C LAMPS	4,045.00	0.00
40 1131 6542 3000 1 00000 000		CD	09/16/2020	MS CBOOKS CARES	9,313.64	0.00
40 1151 6541 1050 1 00000 000		CD	09/16/2020	1 UV-C LAMPS	4,045.00	0.00
40 1151 6542 1050 1 00000 000		CD	09/16/2020	HS CBOOKS CARES	13,748.71	0.00
40 1151 6543 1050 1 00000 000		CD	07/16/2020	ERATE	6,985.62	0.00
40 1151 6543 1050 1 00000 000		CD	08/20/2020	ERATE	10,064.01	0.00
40 1151 6543 1050 1 00000 000		CD	09/16/2020	ERATE	0.00	1,300.10
40 1321 6542 1050 3 33201 000		CD	09/16/2020	20-21 CTE ENHANCE BE	7,989.00	0.00
40 1321 6542 1050 3 33201 000		CD	09/16/2020	CE ENHANCEMENT PRINTERS	4,396.00	0.00
40 2542 6541 0000 1 00000 000		CD	09/16/2020	7.10.20 BLEACHER REMOVAL	3,800.00	0.00
40 2542 6541 0000 1 00000 000		CD	09/16/2020	ES CAMERA SERVER	1,276.47	0.00
40 2561 6541 0000 1 00000 000		CD	08/20/2020	BOHN WALK-IN FREEZER MS/HS	10,918.48	0.00
Fund Total: 40					153,155.52	153,155.52

Proof Totals:

<u>Journal Code Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
Cash Disbursements Journal	104,215.36	104,215.36
Cash Receipts Journal	48,940.16	48,940.16
Grand Totals:	153,155.52	153,155.52

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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	Check	CD	07/16/2020	AP Checks	0.00	1,772.27
60 1111		CR	07/16/2020	07/16/2020 Receipts	5,524.00	0.00
60 1111	DirDep	PR	07/20/2020	PR Employee Direct Deposits	0.00	140.00
60 1111		CR	08/05/2020	08/05/2020 Receipts	7.00	0.00
60 1111	Check	CD	08/20/2020	AP Checks	0.00	1,371.81
60 1111	AutoPay	CD	08/20/2020	AP Automatic Payments	0.00	575.68
60 1111		CR	08/25/2020	08/25/2020 Receipts	2,725.00	0.00
60 1111		CR	08/28/2020	08/28/2020 Receipts	1,130.00	0.00
60 1111		CR	08/31/2020	08/31/2020 Receipts	1,524.00	0.00
60 1111		CR	09/02/2020	09/02/2020 Receipts	450.00	0.00
60 1111		CR	09/14/2020	09/14/2020 Receipts	430.00	0.00
60 1111		CR	09/15/2020	09/15/2020 Receipts	144.00	0.00
60 1111		CR	09/16/2020	09/16/2020 Receipts	789.00	0.00
60 1111	AutoPay	CD	09/16/2020	AP Automatic Payments	0.00	1,944.22
60 1111	Check	CD	09/16/2020	AP Checks	0.00	6,032.25
60 1111		CR	09/17/2020	09/17/2020 Receipts	1,259.50	0.00
60 1111	DirDep	PR	09/18/2020	PR Employee Direct Deposits	0.00	522.24
60 1111		CR	09/21/2020	09/21/2020 Receipts	51.50	0.00
60 1111		CR	09/23/2020	09/23/2020 Receipts	1,465.65	0.00
60 1111		CR	09/29/2020	09/29/2020 Receipts	3,973.98	5.00
60 1111		CR	09/30/2020	09/30/2020 Receipts	66.00	0.00
60 3119	2	GJ	07/31/2020	TEMP ENTRY FOR CARD SERVICES	397.81	0.00
60 3119	6	GJ	07/31/2020	TEMP TO REDUCE 7/16 LUNCH DEP	0.00	31.00
60 3119	5	GJ	07/31/2020	TEMP ENTRY FOR UHC	0.00	3,274.02
60 3119	3	GJ	07/31/2020	TEMP ENTRY FOR PEERS L WINTON	0.00	177.02
60 3119	4	GJ	07/31/2020	TEMP ENTRY FOR UHC2	0.84	0.00
60 3119	7	GJ	07/31/2020	COR TEMP ENTRY FOR PEERS L WINTON	354.04	0.00
60 3119	8	GJ	07/31/2020	COR TEMP ENTRY FOR UHC	6,548.04	0.00
60 3119	4	GJ	08/31/2020	REV TEMP ENTRY FOR CARD SERVICES	0.00	397.81
60 3119	2	GJ	08/31/2020	2020 ACT REIMB 1	132.00	0.00
60 3119	1	GJ	08/31/2020	20-21 RECLASS SS EXP	49.22	0.00
60 3119	9	GJ	08/31/2020	COR REV TEMP ENTRY FOR CARD SERVICES	397.81	0.00
60 3119	11	GJ	08/31/2020	COR REV TEMP ENTRY FOR CARD SERVICES	397.81	0.00
60 3119	1	GJ	09/01/2020	IN MEMORY OF BILLIE MCGRAWS GMA	40.00	0.00
60 3119	2	GJ	09/04/2020	IN MEMORY OF JESSICA SULLENGERS DAD	40.00	0.00
60 5171 1050 738 00000	2020109298	CR	09/29/2020	REIMB TiS GATE REFUND	5.00	0.00
60 5179 0000 078 00000	2020108052	CR	08/05/2020	L PARK - GRTS	0.00	7.00
60 5179 0000 078 00000	0820-5497	CR	08/31/2020	MO SCHOOLS HLTH PROFILES	0.00	100.00
60 5179 1050 032 00000	1	GJ	09/01/2020	IN MEMORY OF BILLIE MCGRAWS GMA	0.00	40.00
60 5179 1050 032 00000	2	GJ	09/04/2020	IN MEMORY OF JESSICA SULLENGERS DAD	0.00	40.00
60 5179 1050 038 00000	20201092914	CR	09/29/2020	HS FB COACH POLOS REIMB	0.00	199.27

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60 5179 1050 038 00000	20201092915	CR	09/29/2020	HS FB TEAM SHIRTS REIMB	0.00	331.37
60 5179 1050 047 00000	2020107168	CR	07/16/2020	NCMC SPR 19-20 DUAL CREDIT	0.00	4,230.00
60 5179 1050 051 00000	2020109172	CR	09/17/2020	CLASS OF 2021 9/16/20	0.00	95.00
60 5179 1050 051 00000	2020109173	CR	09/17/2020	CLASS OF 2021 POP SALES 8/24/20	0.00	165.50
60 5179 1050 060 00000	20201092920	CR	09/29/2020	CLASS OF 2020 DEP - FLOWERS	0.00	612.00
60 5179 1050 062 00000	21361F0027	CR	09/21/2020	20 FFA STATE FAIR PREMIUM DEP	0.00	51.50
60 5179 1050 065 00000	2020109171	CR	09/17/2020	HS YEARBOOK SALES 9/16/20	0.00	999.00
60 5179 1050 067 00000	2020107161	CR	07/16/2020	HS CHEER LITTLE CAESARS FUND	0.00	368.00
60 5179 1050 067 00000	2020107163	CR	07/16/2020	HS CHEER CAMP PMTS	0.00	926.00
60 5179 1050 067 00000	2020108281	CR	08/28/2020	HS CHEER 8/28/20	0.00	745.00
60 5179 1050 067 00000	2	GJ	08/31/2020	2020 ACT REIMB 1	0.00	132.00
60 5179 1050 067 00000	20201092917	CR	09/29/2020	REIMB CAMP & CLOTHES	0.00	765.00
60 5179 1050 067 00000	2020109302	CR	09/30/2020	HS CHEER 9/21/20 GROOMS	0.00	66.00
60 5179 1050 069 00000	2020108251	CR	08/25/2020	CHROMEBOOKS	0.00	2,725.00
60 5179 1050 069 00000	2020108311	CR	08/31/2020	CHROMEBOOKS	0.00	1,424.00
60 5179 1050 069 00000	2020109021	CR	09/02/2020	CHROMEBOOKS	0.00	450.00
60 5179 1050 069 00000	2020109143	CR	09/14/2020	CHROMEBOOKS	0.00	250.00
60 5179 1050 069 00000	2020109235	CR	09/23/2020	CHROMEBOOKS	0.00	150.00
60 5179 1050 069 00000	20201092922	CR	09/29/2020	CHROMEBOOK INS	0.00	300.00
60 5179 1050 078 00000	20201092911	CR	09/29/2020	PENNEY CONNEXION REIMB CUSTOM INK	0.00	345.40
60 5179 1050 093 00000	2020109154	CR	09/15/2020	MS FB CONC 9/10/20	0.00	144.00
60 5179 1050 093 00000	2020109231	CR	09/23/2020	HS FB HOCO CONC 9/18/20	0.00	1,132.90
60 5179 1050 093 00000	2020109233	CR	09/23/2020	JV FB CONC 9/21/20	0.00	182.75
60 5179 1050 093 00000	2020109291	CR	09/29/2020	JV FB CONC 9/28/20	0.00	188.00
60 5179 1050 093 00000	2020109298	CR	09/29/2020	HS FB CONC 9/25/20	0.00	401.60
60 5179 1050 093 00000	2020109297	CR	09/29/2020	MS FB CONC 9/17/20	0.00	604.25
60 5179 3000 036 00000	2020109162	CR	09/16/2020	MS APP VB SHIRTS	0.00	789.00
60 5179 3000 042 00000	2020108282	CR	08/28/2020	MS CHEER 8/28/20	0.00	385.00
60 5179 4020 031 00000	2020109142	CR	09/14/2020	ES 19-20 YEARBOOK	0.00	180.00
60 5179 4020 045 00000	20201092921	CR	09/29/2020	HR2 ELEM PTO TO STEER COMM	0.00	227.09
60 1411 6411 1050 1 00000 051		CD	07/16/2020	PROM SUPPLIES	899.27	0.00
60 1411 6411 1050 1 00000 060		CD	07/16/2020	CARNATIONS FOR GRADUATION	873.00	0.00
60 1411 6411 1050 1 00000 085		CD	09/16/2020	HS STU CO 20-21 HO CO SUPPLIES	740.88	0.00
60 1411 6411 1050 1 00000 099	PR Checks	PR	09/18/2020	PR Salary Expense	70.92	0.00
60 1411 6411 3000 1 00000 080		CD	09/16/2020	MS STU CO SUPPLIES	900.00	0.00
60 1421 6411 1050 1 00000 067	PR Checks	PR	07/20/2020	PR Salary Expense	140.00	0.00
60 1421 6411 1050 1 00000 067		CD	08/20/2020	HS CHEER SUPPLIES	27.98	0.00
60 1421 6411 1050 1 00000 067		CD	08/20/2020	PIZZA HS CHEER	89.82	0.00
60 1421 6411 1050 1 00000 067		CD	08/20/2020	HS CHEER SUPPLIES	91.33	0.00
60 1421 6411 1050 1 00000 067		CD	08/20/2020	HS CHEER APPAREL	1,190.66	0.00
60 1421 6411 1050 1 00000 067		CD	09/16/2020	HS CHEER SHOES STU REIMB	380.00	0.00
60 1421 6411 1050 1 00000 088	PR Checks	PR	09/18/2020	PR Salary Expense	128.90	0.00
60 1421 6411 1050 1 00000 800		CD	08/20/2020	HS SB SUPPLIES	305.61	0.00

**Entry File Report**

<u>Chart of Account Number</u>	<u>Reference Number</u>	<u>Journal</u>	<u>Entry Date</u>	<u>Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
60 1491 6411 0000 1 00000 078	7	GJ	07/31/2020	COR TEMP ENTRY FOR PEERS L WINTON	0.00	354.04
60 1491 6411 0000 1 00000 078	8	GJ	07/31/2020	COR TEMP ENTRY FOR UHC	0.00	6,548.04
60 1491 6411 0000 1 00000 078	2	GJ	07/31/2020	TEMP ENTRY FOR CARD SERVICES	0.00	397.81
60 1491 6411 0000 1 00000 078	5	GJ	07/31/2020	TEMP ENTRY FOR UHC	3,274.02	0.00
60 1491 6411 0000 1 00000 078	3	GJ	07/31/2020	TEMP ENTRY FOR PEERS L WINTON	177.02	0.00
60 1491 6411 0000 1 00000 078	4	GJ	07/31/2020	TEMP ENTRY FOR UHC2	0.00	0.84
60 1491 6411 0000 1 00000 078	6	GJ	07/31/2020	TEMP TO REDUCE 7/16 LUNCH DEP	31.00	0.00
60 1491 6411 0000 1 00000 078		CD	08/20/2020	FEES	62.71	0.00
60 1491 6411 0000 1 00000 078	4	GJ	08/31/2020	REV TEMP ENTRY FOR CARD SERVICES	397.81	0.00
60 1491 6411 0000 1 00000 078	1	GJ	08/31/2020	20-21 RECLASS SS EXP	0.00	49.22
60 1491 6411 0000 1 00000 078	11	GJ	08/31/2020	COR REV TEMP ENTRY FOR CARD SERVICES	0.00	397.81
60 1491 6411 0000 1 00000 078	9	GJ	08/31/2020	COR REV TEMP ENTRY FOR CARD SERVICES	0.00	397.81
60 1491 6411 0000 1 00000 078		CD	09/16/2020	CARES SUPPLIES	558.69	0.00
60 1491 6411 0000 1 00000 078		CD	09/16/2020	CARES SUPPLIES	433.45	0.00
60 1491 6411 0000 1 00000 078		CD	09/16/2020	DIFF IN PMT & TRANSFER + INT	52.08	0.00
60 1491 6411 1050 1 00000 047		CD	08/20/2020	DC SUPPLIES	65.00	0.00
60 1491 6411 1050 1 00000 065		CD	09/16/2020	19-20 HS YEARBOOK	2,485.26	0.00
60 1491 6411 1050 1 00000 069		CD	09/16/2020	HS CBOOK SUPPLIES	1,299.70	0.00
60 1491 6411 1050 1 00000 078		CD	08/20/2020	MISC SUPPLIES	49.22	0.00
60 1491 6411 1050 1 00000 078		CD	09/16/2020	SB PLAYER TSHIRTS	345.40	0.00
60 1491 6411 3000 1 00000 036		CD	09/16/2020	VB APPAREL STU REIMB	781.01	0.00
60 1491 6411 3000 1 00000 036	PR Checks	PR	09/18/2020	PR Salary Expense	237.39	0.00
60 1491 6411 4020 1 00000 045		CD	08/20/2020	ES STEER COMM SUPPLIES	65.16	0.00
60 1491 6411 4020 1 00000 045	PR Checks	PR	09/18/2020	PR Salary Expense	85.03	0.00
Fund Total: 60					44,140.52	44,140.52

Proof Totals:

<u>Journal Code Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
Cash Disbursements Journal	11,696.23	11,696.23
Cash Receipts Journal	19,544.63	19,544.63
General Journal	12,237.42	12,237.42
Payroll Journal	662.24	662.24
Grand Totals:	44,140.52	44,140.52

**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>
					3,299,557.33	3,299,557.33

Proof Totals:

<u>Journal</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
Cash Disbursements Journal	407,666.44	407,666.44
Cash Receipts Journal	1,087,573.60	1,087,573.60
General Journal	406,282.29	406,282.29
Payroll Journal	1,398,035.00	1,398,035.00
Grand Totals:	3,299,557.33	3,299,557.33

<u>Fund</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
10 OPERATING FUND	873,146.04	873,146.04
20 TEACHERS FUND	1,951,328.02	1,951,328.02
30 DEBT SERVICE FUND	277,787.23	277,787.23
40 CAPITAL PROJECTS FUND	153,155.52	153,155.52
60 STUDENT ACTIVITY/TRUST FUND	44,140.52	44,140.52
Grand Totals:	3,299,557.33	3,299,557.33