

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	1	GJ	04/10/2020	UHC RETIREE FEES	67.50	0.00
10 1111		CR	04/13/2020	04/13/2020 Receipts	25,089.25	0.00
10 1111	AutoPay	CD	04/15/2020	AP Automatic Payments	0.00	15,608.22
10 1111	Check	CD	04/15/2020	AP Checks	0.00	42,384.78
10 1111	DirDep	CD	04/15/2020	AP Direct Deposits	0.00	4,366.93
10 1111	Check	CD	04/15/2020	AP Checks	0.00	11,292.81
10 1111	DirDep	CD	04/15/2020	AP Direct Deposits	0.00	1,100.00
10 1111		CR	04/20/2020	04/20/2020 Receipts	0.00	0.50
10 1111	2	GJ	04/20/2020	GC TO M SWINDLER	0.00	150.00
10 1111	Check	PR	04/20/2020	PR Employee Checks	0.00	210.55
10 1111	DirDep	PR	04/20/2020	PR Employee Direct Deposits	0.00	48,500.01
10 1111	AutoPay	PR	04/20/2020	PR Payee Automatic Payments	0.00	40,480.65
10 1111	DirDep	PR	04/20/2020	PR Payee Direct Deposits	0.00	2,319.35
10 1111		CR	04/21/2020	04/21/2020 Receipts	6,676.16	0.00
10 1111		CR	04/24/2020	04/24/2020 Receipts	5,481.20	0.00
10 1111	Check	CD	04/27/2020	AP Checks	0.00	1.95
10 1111		CR	04/29/2020	04/29/2020 Receipts	3,806.88	0.00
10 1111		CR	04/30/2020	04/30/2020 Receipts	1,398.36	0.00
10 1111		CR	04/30/2020	04/30/2020 Receipts	974.22	0.00
10 1111		CR	05/08/2020	05/08/2020 Receipts	2,732.11	0.00
10 1111	2	GJ	05/11/2020	UHC RETIREE FEES	67.50	0.00
10 1111		CR	05/13/2020	05/13/2020 Receipts	23,212.79	0.00
10 1111		CR	05/14/2020	05/14/2020 Receipts	4,286.78	0.00
10 1111	Check	PR	05/20/2020	PR Employee Checks	0.00	571.48
10 1111	DirDep	PR	05/20/2020	PR Employee Direct Deposits	0.00	44,699.27
10 1111	AutoPay	PR	05/20/2020	PR Payee Automatic Payments	0.00	40,181.42
10 1111	DirDep	PR	05/20/2020	PR Payee Direct Deposits	0.00	2,319.38
10 1111		CR	05/20/2020	05/20/2020 Receipts	0.00	0.00
10 1111		CR	05/21/2020	05/21/2020 Receipts	3,077.98	0.00
10 1111	AutoPay	CD	05/21/2020	AP Automatic Payments	0.00	10,911.68
10 1111	Check	CD	05/21/2020	AP Checks	0.00	37,654.02
10 1111	DirDep	CD	05/21/2020	AP Direct Deposits	0.00	3,609.40
10 1111		CR	05/22/2020	05/22/2020 Receipts	869.75	0.00
10 1111		CR	05/29/2020	05/29/2020 Receipts	24,751.24	0.00
10 1111		CR	05/31/2020	05/31/2020 Receipts	1,002.93	0.00
10 1111		CR	05/31/2020	05/31/2020 Receipts	774.05	0.00
10 1111	1	GJ	05/31/2020	EMPE RETIREE GIFT CARDS	0.00	175.00
10 1111		CR	06/01/2020	06/01/2020 Receipts	98.65	0.00
10 1111	6	GJ	06/03/2020	ADJ MAY FIT-M-SS	0.00	726.69
10 1111		CR	06/05/2020	06/05/2020 Receipts	0.00	0.50
10 1111	7	GJ	06/08/2020	RECORD APRIL UHC NONELG	0.00	207.00
10 1111	3	GJ	06/09/2020	SS EXPENSE	0.00	1,000.00
10 1111	1	GJ	06/10/2020	UHC RETIREE FEES	67.50	0.00
10 1111		CR	06/16/2020	06/16/2020 Receipts	1,624.17	0.00
10 1111		CR	06/17/2020	06/17/2020 Receipts	26,207.56	0.00
10 1111	8	GJ	06/17/2020	0620 DEP ADJ 20190061710	0.00	97.10
10 1111	AutoPay	PR	06/18/2020	PR Payee Automatic Payments	0.00	37,864.28
10 1111	DirDep	PR	06/18/2020	PR Payee Direct Deposits	0.00	2,319.38

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10 1111	Check	PR	06/18/2020	PR Employee Checks	0.00	1,787.97
10 1111	DirDep	PR	06/18/2020	PR Employee Direct Deposits	0.00	42,374.78
10 1111	AutoPay	CD	06/18/2020	AP Automatic Payments	0.00	8,822.67
10 1111	Check	CD	06/18/2020	AP Checks	0.00	50,481.19
10 1111	DirDep	CD	06/18/2020	AP Direct Deposits	0.00	3,364.21
10 1111	DirDep	PR	06/22/2020	PR Employee Direct Deposits	0.00	21,366.13
10 1111	Zero	PR	06/22/2020	PR Employee Zero Balances	0.00	0.00
10 1111	AutoPay	PR	06/22/2020	PR Payee Automatic Payments	0.00	22,388.27
10 1111	DirDep	PR	06/22/2020	PR Payee Direct Deposits	0.00	1,226.30
10 1111	Check	CD	06/22/2020	AP Checks	0.00	537.59
10 1111		CR	06/22/2020	06/22/2020 Receipts	0.00	0.00
10 1111		CR	06/22/2020	06/22/2020 Receipts	2,691.95	4,499.34
10 1111		CR	06/22/2020	06/22/2020 Receipts	9,138.77	0.00
10 1111	AutoPay	PR	06/23/2020	PR Payee Automatic Payments	0.00	20,529.81
10 1111	DirDep	PR	06/23/2020	PR Payee Direct Deposits	0.00	1,081.36
10 1111	DirDep	PR	06/23/2020	PR Employee Direct Deposits	0.00	18,634.37
10 1111	Zero	PR	06/23/2020	PR Employee Zero Balances	0.00	0.00
10 1111		CR	06/25/2020	06/25/2020 Receipts	1,850.00	0.00
10 1111		CR	06/29/2020	06/29/2020 Receipts	1,184.85	0.00
10 1111	Void Check	CD	06/29/2020	Void AP Check	370.00	0.00
10 1111		CR	06/29/2020	06/29/2020 Receipts	21,277.56	0.00
10 1111	9	GJ	06/29/2020	2020 ACT REIMB 1	0.00	357.00
10 1111	2	GJ	06/29/2020	ONLINE LUNCH PMTS PP TO GF	13,348.07	0.00
10 1111		CR	06/30/2020	06/30/2020 Receipts	19,092.81	0.00
10 1111	Check	CD	06/30/2020	AP Checks	0.00	5,485.40
10 1111	Check	PR	06/30/2020	PR Employee Checks	0.00	5,790.81
10 1111	DirDep	PR	06/30/2020	PR Employee Direct Deposits	0.00	15,017.38
10 1111	AutoPay	PR	06/30/2020	PR Payee Automatic Payments	0.00	14,129.60
10 1111	DirDep	PR	06/30/2020	PR Payee Direct Deposits	0.00	602.15
10 1111	65	GJ	06/30/2020	19-20 EOY TRANSFER 10 TO 20	0.00	11,145.26
10 1111	88	GJ	06/30/2020	19-20 EOY TRANSFER 10 TO 20	0.00	200,877.99
10 1111	90	GJ	06/30/2020	COR CP CASH BALANCE	1,005.11	0.00
10 1111	91	GJ	06/30/2020	COR CP CASH BALANCE	29,318.31	0.00
10 1111	87	GJ	06/30/2020	19-20 EOY TRANSFER 10 TO 40	0.00	259,584.45
10 1111	Check	PR	06/30/2020	PR Employee Checks	0.00	1,840.70
10 1111	DirDep	PR	06/30/2020	PR Employee Direct Deposits	0.00	16,749.55
10 1111	AutoPay	PR	06/30/2020	PR Payee Automatic Payments	0.00	5,529.25
10 1111	106	GJ	06/30/2020	19-20 CASH TRANSFER FOR 5111.5112	0.00	111.30
10 1111	107	GJ	06/30/2020	19-20 EOY TRANSFER 10 TO 20	0.00	3,536.67
10 2151	PR Checks	PR	04/20/2020	PR Tax Payable	433.72	3,183.31
10 2151	PR Checks	PR	04/20/2020	PR Payee Payable	2,749.59	0.00
10 2151	PR Checks	PR	05/20/2020	PR Tax Payable	417.97	3,061.04
10 2151	PR Checks	PR	05/20/2020	PR Payee Payable	2,643.07	0.00
10 2151	6	GJ	06/03/2020	ADJ MAY FIT-M-SS	726.69	0.00
10 2151	PR Checks	PR	06/18/2020	PR Payee Payable	2,554.83	0.00

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10 2151	PR Checks	PR	06/18/2020	PR Tax Payable	393.12	2,947.95
10 2151	PR Checks	PR	06/22/2020	PR Tax Payable	171.35	1,228.24
10 2151	PR Checks	PR	06/22/2020	PR Payee Payable	1,056.89	0.00
10 2151	PR Checks	PR	06/23/2020	PR Tax Payable	139.98	926.19
10 2151	PR Checks	PR	06/23/2020	PR Payee Payable	786.21	0.00
10 2151	PR Checks	PR	06/30/2020	PR Tax Payable	148.76	1,530.05
10 2151	PR Checks	PR	06/30/2020	PR Payee Payable	1,381.29	0.00
10 2151	43	GJ	06/30/2020	19-20 ADJ MAY FIT-M-SS RECLASS	0.00	726.69
10 2151	PR Checks	PR	06/30/2020	PR Tax Payable	33.39	671.96
10 2151	PR Checks	PR	06/30/2020	PR Payee Payable	638.57	0.00
10 2152	PR Checks	PR	04/20/2020	PR Tax Payable	669.30	8,489.56
10 2152	PR Checks	PR	04/20/2020	PR Payee Payable	7,820.26	0.00
10 2152	PR Checks	PR	05/20/2020	PR Tax Payable	647.66	7,991.88
10 2152	PR Checks	PR	05/20/2020	PR Payee Payable	7,344.22	0.00
10 2152	PR Checks	PR	06/18/2020	PR Payee Payable	7,116.38	0.00
10 2152	PR Checks	PR	06/18/2020	PR Tax Payable	589.38	7,705.76
10 2152	PR Checks	PR	06/22/2020	PR Payee Payable	3,499.38	0.00
10 2152	PR Checks	PR	06/22/2020	PR Tax Payable	511.48	4,010.86
10 2152	PR Checks	PR	06/23/2020	PR Tax Payable	507.66	3,551.30
10 2152	PR Checks	PR	06/23/2020	PR Payee Payable	3,043.64	0.00
10 2152	PR Checks	PR	06/30/2020	PR Payee Payable	3,344.22	0.00
10 2152	PR Checks	PR	06/30/2020	PR Tax Payable	101.36	3,445.58
10 2152	PR Checks	PR	06/30/2020	PR Tax Payable	0.00	2,660.38
10 2152	PR Checks	PR	06/30/2020	PR Payee Payable	2,660.38	0.00
10 2153	PR Checks	PR	04/20/2020	PR Tax Payable	156.64	1,988.42
10 2153	PR Checks	PR	04/20/2020	PR Payee Payable	1,831.78	0.00
10 2153	PR Checks	PR	05/20/2020	PR Tax Payable	151.56	1,871.94
10 2153	PR Checks	PR	05/20/2020	PR Payee Payable	1,720.38	0.00
10 2153	PR Checks	PR	06/18/2020	PR Tax Payable	138.14	1,809.48
10 2153	PR Checks	PR	06/18/2020	PR Payee Payable	1,671.34	0.00
10 2153	PR Checks	PR	06/22/2020	PR Tax Payable	119.62	938.00
10 2153	PR Checks	PR	06/22/2020	PR Payee Payable	818.38	0.00
10 2153	PR Checks	PR	06/23/2020	PR Tax Payable	118.72	830.54
10 2153	PR Checks	PR	06/23/2020	PR Payee Payable	711.82	0.00
10 2153	PR Checks	PR	06/30/2020	PR Payee Payable	782.14	0.00
10 2153	PR Checks	PR	06/30/2020	PR Tax Payable	23.72	805.86
10 2153	PR Checks	PR	06/30/2020	PR Tax Payable	0.00	622.20
10 2153	PR Checks	PR	06/30/2020	PR Payee Payable	622.20	0.00
10 2155	PR Checks	PR	04/20/2020	PR Tax Payable	144.37	1,031.92
10 2155	PR Checks	PR	04/20/2020	PR Payee Payable	887.55	0.00
10 2155	PR Checks	PR	05/20/2020	PR Tax Payable	133.72	949.27
10 2155	PR Checks	PR	05/20/2020	PR Payee Payable	815.55	0.00
10 2155	PR Checks	PR	06/18/2020	PR Tax Payable	126.86	899.64
10 2155	PR Checks	PR	06/18/2020	PR Payee Payable	772.78	0.00
10 2155	PR Checks	PR	06/22/2020	PR Tax Payable	41.66	318.66
10 2155	PR Checks	PR	06/22/2020	PR Payee Payable	277.00	0.00
10 2155	PR Checks	PR	06/23/2020	PR Tax Payable	33.12	229.12
10 2155	PR Checks	PR	06/23/2020	PR Payee Payable	196.00	0.00

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10 2155	PR Checks	PR	06/30/2020	PR Tax Payable	62.82	481.82
10 2155	PR Checks	PR	06/30/2020	PR Payee Payable	419.00	0.00
10 2155	PR Checks	PR	06/30/2020	PR Tax Payable	4.56	157.56
10 2155	PR Checks	PR	06/30/2020	PR Payee Payable	153.00	0.00
10 2156	PR Checks	PR	04/20/2020	PR Deduction Payable	182.63	15,391.38
10 2156	PR Checks	PR	04/20/2020	PR Payee Payable	15,208.75	0.00
10 2156	PR Checks	PR	05/20/2020	PR Deduction Payable	121.72	15,910.05
10 2156	PR Checks	PR	05/20/2020	PR Payee Payable	15,788.33	0.00
10 2156	PR Checks	PR	06/18/2020	PR Deduction Payable	0.00	14,643.41
10 2156	PR Checks	PR	06/18/2020	PR Payee Payable	14,643.41	0.00
10 2156	PR Checks	PR	06/22/2020	PR Payee Payable	10,348.30	0.00
10 2156	PR Checks	PR	06/22/2020	PR Deduction Payable	0.00	10,348.30
10 2156	PR Checks	PR	06/23/2020	PR Deduction Payable	0.00	9,937.77
10 2156	PR Checks	PR	06/23/2020	PR Payee Payable	9,937.77	0.00
10 2156	PR Checks	PR	06/30/2020	PR Deduction Payable	0.00	4,281.48
10 2156	PR Checks	PR	06/30/2020	PR Payee Payable	4,281.48	0.00
10 2158	PR Checks	PR	04/20/2020	PR Deduction Payable	0.00	1.90
10 2158	PR Checks	PR	04/20/2020	PR Payee Payable	1.90	0.00
10 2158	PR Checks	PR	05/20/2020	PR Deduction Payable	0.00	1.92
10 2158	PR Checks	PR	05/20/2020	PR Payee Payable	1.92	0.00
10 2158	PR Checks	PR	06/18/2020	PR Deduction Payable	0.00	4.18
10 2158	PR Checks	PR	06/18/2020	PR Payee Payable	4.18	0.00
10 2159	PR Checks	PR	04/20/2020	PR Deduction Payable	83.02	10,124.67
10 2159	PR Checks	PR	04/20/2020	PR Payee Payable	10,041.65	0.00
10 2159	PR Checks	PR	05/20/2020	PR Deduction Payable	46.00	9,938.55
10 2159	PR Checks	PR	05/20/2020	PR Payee Payable	9,892.55	0.00
10 2159	PR Checks	PR	06/18/2020	PR Deduction Payable	0.00	9,198.39
10 2159	PR Checks	PR	06/18/2020	PR Payee Payable	9,198.39	0.00
10 2159	PR Checks	PR	06/22/2020	PR Deduction Payable	0.00	4,965.10
10 2159	PR Checks	PR	06/22/2020	PR Payee Payable	4,965.10	0.00
10 2159	PR Checks	PR	06/23/2020	PR Deduction Payable	0.00	4,491.94
10 2159	PR Checks	PR	06/23/2020	PR Payee Payable	4,491.94	0.00
10 2159	PR Checks	PR	06/30/2020	PR Deduction Payable	0.00	3,235.88
10 2159	PR Checks	PR	06/30/2020	PR Payee Payable	3,235.88	0.00
10 2159	96	GJ	06/30/2020	19-20 RECORD NCR CR	23.06	0.00
10 2159	PR Checks	PR	06/30/2020	PR Deduction Payable	0.00	1,455.10
10 2159	PR Checks	PR	06/30/2020	PR Payee Payable	1,455.10	0.00
10 2161	PR Checks	PR	04/20/2020	PR Deduction Payable	70.30	3,673.82
10 2161	PR Checks	PR	04/20/2020	PR Payee Payable	3,603.52	0.00
10 2161	PR Checks	PR	05/20/2020	PR Payee Payable	3,639.78	0.00
10 2161	PR Checks	PR	05/20/2020	PR Deduction Payable	13.04	3,652.82
10 2161	PR Checks	PR	06/18/2020	PR Deduction Payable	0.00	3,567.35
10 2161	PR Checks	PR	06/18/2020	PR Payee Payable	3,567.35	0.00
10 2161	PR Checks	PR	06/22/2020	PR Deduction Payable	0.00	2,616.06
10 2161	PR Checks	PR	06/22/2020	PR Payee Payable	2,334.52	0.00
10 2161	PR Checks	PR	06/23/2020	PR Payee Payable	2,178.79	0.00
10 2161	PR Checks	PR	06/23/2020	PR Deduction Payable	0.00	2,460.30
10 2161	PR Checks	PR	06/30/2020	PR Deduction Payable	0.00	962.74
10 2161	PR Checks	PR	06/30/2020	PR Payee Payable	962.74	0.00

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10 2161	11	GJ	06/30/2020	NON CERT EMPE LUNCH PMTS	563.05	0.00
10 2162	PR Checks	PR	04/20/2020	PR Deduction Payable	7.94	662.94
10 2162	PR Checks	PR	04/20/2020	PR Payee Payable	655.00	0.00
10 2162	PR Checks	PR	05/20/2020	PR Deduction Payable	0.00	655.00
10 2162	PR Checks	PR	05/20/2020	PR Payee Payable	655.00	0.00
10 2162	PR Checks	PR	06/18/2020	PR Deduction Payable	0.00	655.00
10 2162	PR Checks	PR	06/18/2020	PR Payee Payable	655.00	0.00
10 2162	PR Checks	PR	06/22/2020	PR Deduction Payable	0.00	315.00
10 2162	PR Checks	PR	06/22/2020	PR Payee Payable	315.00	0.00
10 2162	PR Checks	PR	06/23/2020	PR Deduction Payable	0.00	265.00
10 2162	PR Checks	PR	06/23/2020	PR Payee Payable	265.00	0.00
10 2162	PR Checks	PR	06/30/2020	PR Deduction Payable	0.00	325.00
10 2162	PR Checks	PR	06/30/2020	PR Payee Payable	325.00	0.00
10 3111	94	GJ	06/30/2020	19-20 RECLASS SA EXP	0.00	507.00
10 3111	86	GJ	06/30/2020	19-20 REDUCE PDC 1%	0.00	1,487.88
10 3119	8	GJ	06/17/2020	0620 DEP ADJ 20190061710	97.10	0.00
10 3119	65	GJ	06/30/2020	19-20 EOY TRANSFER 10 TO 20	11,145.26	0.00
10 3119	69	GJ	06/30/2020	19-20 HS CE EXP RECLASS	4,449.99	0.00
10 3119	88	GJ	06/30/2020	19-20 EOY TRANSFER 10 TO 20	200,877.99	0.00
10 3119	90	GJ	06/30/2020	COR CP CASH BALANCE	0.00	1,005.11
10 3119	91	GJ	06/30/2020	COR CP CASH BALANCE	0.00	29,318.31
10 3119	105	GJ	06/30/2020	19-20 REFUND LUNCH ACCTS	0.00	97.10
10 3119	100	GJ	06/30/2020	19-20 RECLASS SA EXP	0.00	492.00
10 3119	101	GJ	06/30/2020	19-20 RECLASS SA EXP	0.00	204.00
10 3119	98	GJ	06/30/2020	CERT EMPE LUNCH PMT	286.95	0.00
10 3119	87	GJ	06/30/2020	19-20 EOY TRANSFER 10 TO 40	259,584.45	0.00
10 3119	92	GJ	06/30/2020	19-20 RECLASS CY TAXES	0.00	25.39
10 3119	10	GJ	06/30/2020	CERT EMPE LUNCH PMTS	1,073.75	0.00
10 3119	45	GJ	06/30/2020	19-20 CP ERATE EXP RECLASS	24,868.32	0.00
10 3119	62	GJ	06/30/2020	19-20 TRAVEL EXP RECLASS	0.00	477.08
10 3119	106	GJ	06/30/2020	19-20 CASH TRANSFER FOR 5111.5112	111.30	0.00
10 3119	107	GJ	06/30/2020	19-20 EOY TRANSFER 10 TO 20	3,536.67	0.00
10 3119	93	GJ	06/30/2020	19-20 RECLASS PY TAXES	0.00	85.91
10 3119	95	GJ	06/30/2020	19-20 RECLASS PRE K REV TO LUNCH REV	794.00	0.00
10 3119	99	GJ	06/30/2020	19-20 RECLASS SA EXP	0.00	450.00
10 3119	102	GJ	06/30/2020	19-20 RECLASS SUPT EXP	0.00	56.44
10 3119	103	GJ	06/30/2020	19-20 RECLASS ESEA EXP	0.00	56.29
10 3119	104	GJ	06/30/2020	19-20 RECLASS SPED EXP	0.00	102.95
10 3413	86	GJ	06/30/2020	19-20 REDUCE PDC 1%	1,487.88	0.00
10 5111 0000 000 00000	92	GJ	06/30/2020	19-20 RECLASS CY TAXES	25.39	0.00
10 5112 0000 000 00000	2019004134	CR	04/13/2020	DAVIESS CO BACK TAX GF	0.00	3,594.52
10 5112 0000 000 00000	2019004135	CR	04/13/2020	CALDWELL CO BACK TAX GF	0.00	21,469.77
10 5112 0000 000 00000	20190050809	CR	05/08/2020	DAVIESS CO BACK TAX GF	0.00	1,997.61

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10 5112 0000 000 00000	2019005131	CR	05/13/2020	CALDWELL CO BACK TAX GF	0.00	23,212.79
10 5112 0000 000 00000	201906178	CR	06/17/2020	DAVIESS CO BACK TAX GF	0.00	3,120.39
10 5112 0000 000 00000	201906177	CR	06/17/2020	CALDWELL CO BACK TAX GF	0.00	21,870.37
10 5112 0000 000 00000	93	GJ	06/30/2020	19-20 RECLASS PY TAXES	85.91	0.00
10 5141 0000 000 00000	2019004132	CR	04/13/2020	INT ON CRUMBAUGH	0.00	12.53
10 5141 0000 000 00000	2019004133	CR	04/13/2020	14460 INT ON N MARSH CD	0.00	12.43
10 5141 0000 000 00000	0420-1751	CR	04/30/2020	INTEREST ON PUBLIC USE	0.00	974.22
10 5141 0000 000 00000	0520-1751	CR	05/31/2020	INTEREST ON PUBLIC USE	0.00	1,002.93
10 5141 0000 000 00000	0620-1751	CR	06/30/2020	INTEREST ON PUBLIC USE	0.00	941.75
10 5151 0000 000 00000	0420 ES LUNC	CR	04/30/2020	APRIL 2020 ES BREAK/LUNCH	0.00	308.35
10 5151 0000 000 00000	0420 HS LUNC	CR	04/30/2020	APRIL 2020 HS BREAK/LUNCH	0.00	18.95
10 5151 0000 000 00000	20190050803	CR	05/08/2020	VARIOUS LUNCH MONEY	0.00	614.30
10 5151 0000 000 00000	2019005144	CR	05/14/2020	HS LUNCH MONEY	0.00	658.36
10 5151 0000 000 00000	2019005221	CR	05/22/2020	LUNCH - BOWEN & THOMPSON	0.00	445.25
10 5151 0000 000 00000	2019005223	CR	05/22/2020	LUNCH DEPOSIT	0.00	424.50
10 5151 0000 000 00000	0520 ES LUNC	CR	05/31/2020	MAY 2020 ES BREAK/LUNCH	0.00	774.05
10 5151 0000 000 00000	2019005292	CR	06/01/2020	LUNCH DEPOSIT M ANGLE	0.00	98.65
10 5151 0000 000 00000	0620 HS LUNC	CR	06/16/2020	JUNE 2020 HS BREAK/LUNCH	0.00	1,624.17
10 5151 0000 000 00000	201906173	CR	06/17/2020	HS LUNCH MONEY	0.00	419.40
10 5151 0000 000 00000	201906175	CR	06/17/2020	MS LUNCH DEPOSITS	0.00	547.90
10 5151 0000 000 00000	2019061710	CR	06/17/2020	LUNCH & LIBRARY FEES	0.00	231.55
10 5151 0000 000 00000	PR Checks	PR	06/18/2020	PR Salary Expense	20.77	0.00
10 5151 0000 000 00000	201906291	CR	06/29/2020	LUNCH DEPOSIT	0.00	809.85
10 5151 0000 000 00000	2	GJ	06/29/2020	ONLINE LUNCH PMTS PP TO GF	0.00	13,348.07
10 5151 0000 000 00000	98	GJ	06/30/2020	CERT EMPE LUNCH PMT	0.00	286.95
10 5151 0000 000 00000	105	GJ	06/30/2020	19-20 REFUND LUNCH ACCTS	97.10	0.00
10 5151 0000 000 00000	95	GJ	06/30/2020	19-20 RECLASS PRE K REV TO LUNCH REV	0.00	794.00
10 5151 0000 000 00000	12	GJ	06/30/2020	19-20 ADULT, NP & A LA CARTE SALES	67,271.14	0.00
10 5151 0000 000 00000	10	GJ	06/30/2020	CERT EMPE LUNCH PMTS	0.00	1,073.75
10 5151 0000 000 00000	11	GJ	06/30/2020	NON CERT EMPE LUNCH PMTS	0.00	563.05
10 5161 0000 000 00000	12	GJ	06/30/2020	19-20 SALES TO ADULTS	0.00	15,087.79
10 5165 0000 000 00000	20190050806	CR	05/08/2020	HEART COCA COLA POP MACH COMM	0.00	101.50
10 5165 0000 000 00000	201906179	CR	06/17/2020	HEARTLAND COCA COLA POP MACH COMM	0.00	11.95
10 5165 0000 000 00000	12	GJ	06/30/2020	19-20 NON PROGRAM A LA CARTE SALES	0.00	52,183.35
10 5179 0001 770 00000	41	GJ	06/30/2020	19-20 SA REV RECLASS	2,214.50	0.00
10 5179 1050 770 00000	41	GJ	06/30/2020	19-20 HS SA REV RECLASS	0.00	1,439.39
10 5179 3000 770 00000	41	GJ	06/30/2020	19-20 MS SA REV RECLASS	0.00	775.11
10 5312 0000 000 00000	0420-5312	CR	04/21/2020	TRANSPORTATION MONEY	0.00	6,146.00
10 5312 0000 000 00000	0520-5312	CR	05/21/2020	TRANSPORTATION MONEY	0.00	2,256.00
10 5312 0000 000 00000	0620-5312	CR	06/22/2020	TRANSPORTATION MONEY	0.00	0.00
10 5324 0000 000 00000	0620-5324	CR	06/25/2020	PARENTS AS TEACHERS	0.00	1,850.00
10 5332 0000 000 33200	0420-5332	CR	04/30/2020	19-20 CTE BASE AND PERF GRANT	0.00	1,071.06
10 5332 0000 000 33200	0620-5332	CR	06/22/2020	19-20 CTE BASE AND PERF GRANT	0.00	4,499.34

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10 5332 0000 000 33200	0620-5332R	CR	06/22/2020	19-20 CTE BASE AND PERF GRANT	4,499.34	0.00
10 5332 0000 000 33200	0620-5332C	CR	06/22/2020	COR 19-20 CTE BASE AND PERF GRANT	0.00	2,691.95
10 5333 0000 000 00000	0520-5333	CR	05/14/2020	FOOD & NUTRITION SRVCS STATE	0.00	3,220.56
10 5412 0000 000 00000	0420-5412	CR	04/29/2020	SDAC QTR 4 2019	0.00	3,806.88
10 5412 0000 000 00000	0620-5412	CR	06/22/2020	SDAC QTR 1 2020	0.00	4,639.43
10 5441 0000 000 44100	0620-5441	CR	06/30/2020	SPEC ED PART B ENTITLEMENT	0.00	18,029.48
10 5442 0000 000 44201	40	GJ	06/30/2020	19-20 ESCE REV RECLASS	1,644.00	0.00
10 5442 0000 000 44299	40	GJ	06/30/2020	19-20 ESCE REV RECLASS	0.00	1,644.00
10 5445 0000 000 00000	0420-5445	CR	04/24/2020	LUNCH REIMBURSEMENT	0.00	3,358.20
10 5446 0000 000 00000	0420-5446	CR	04/24/2020	BREAKFAST REIMBURSEMENT	0.00	2,123.00
10 5465 0000 000 46500	0420-5465	CR	04/21/2020	TITLE II.A MONEY	0.00	530.16
10 5465 0000 000 46500	0520-5465	CR	05/21/2020	TITLE II.A MONEY	0.00	821.98
10 5465 0000 000 46500	103	GJ	06/30/2020	19-20 RECLASS ESEA EXP	56.29	0.00
10 5465 0000 000 46500	0620-5465	CR	06/30/2020	TITLE II.A MONEY	0.00	121.58
10 5473 0000 000 47300	0520-5473	CR	05/29/2020	CARES LUNCH REIMBURSEMENT	0.00	15,165.84
10 5473 0000 000 47300	0620-5473	CR	06/29/2020	CARES LUNCH REIMBURSEMENT	0.00	12,935.16
10 5474 0000 000 47400	0520-5474	CR	05/29/2020	CARES BREAKFAST REIMBURSEMENT	0.00	9,585.40
10 5474 0000 000 47400	0620-5474	CR	06/29/2020	CARES BREAKFAST REIMBURSEMENT	0.00	8,342.40
10 1111 6152 4020 1 00000 000	PR Checks	PR	04/20/2020	PR Salary Expense	1,088.52	0.00
10 1111 6152 4020 1 00000 000	PR Checks	PR	05/20/2020	PR Salary Expense	1,021.60	0.00
10 1111 6152 4020 1 00000 000	PR Checks	PR	06/18/2020	PR Salary Expense	715.12	0.00
10 1111 6221 4020 1 00000 000	PR Checks	PR	04/20/2020	PR Deduction Expense	74.67	0.00
10 1111 6221 4020 1 00000 000	PR Checks	PR	05/20/2020	PR Deduction Expense	70.08	0.00
10 1111 6221 4020 1 00000 000	PR Checks	PR	06/18/2020	PR Deduction Expense	49.05	0.00
10 1111 6231 4020 1 00000 000	PR Checks	PR	04/20/2020	PR Tax Expense	67.49	0.00
10 1111 6231 4020 1 00000 000	PR Checks	PR	05/20/2020	PR Tax Expense	63.34	0.00
10 1111 6231 4020 1 00000 000	PR Checks	PR	06/18/2020	PR Tax Expense	44.33	0.00
10 1111 6232 4020 1 00000 000	PR Checks	PR	04/20/2020	PR Tax Expense	15.78	0.00
10 1111 6232 4020 1 00000 000	PR Checks	PR	05/20/2020	PR Tax Expense	14.81	0.00
10 1111 6232 4020 1 00000 000	PR Checks	PR	06/18/2020	PR Tax Expense	10.37	0.00
10 1111 6241 4020 1 00000 000	PR Checks	PR	04/20/2020	PR Deduction Expense	1.82	0.00
10 1111 6241 4020 1 00000 000	PR Checks	PR	05/20/2020	PR Deduction Expense	1.82	0.00
10 1111 6241 4020 1 00000 000	PR Checks	PR	06/18/2020	PR Deduction Expense	1.82	0.00
10 1111 6241 4020 1 00000 000	PR Checks	PR	06/22/2020	PR Deduction Expense	1.82	0.00
10 1111 6241 4020 1 00000 000	PR Checks	PR	06/23/2020	PR Deduction Expense	1.82	0.00
10 1111 6411 4020 1 00000 000		CD	04/15/2020	ES SUPPLIES	192.24	0.00
10 1111 6411 4020 1 00000 000		CD	04/15/2020	ES SUPPLIES	76.50	0.00
10 1111 6411 4020 1 00000 000		CD	04/15/2020	ES SUPPLIES	184.97	0.00
10 1111 6411 4020 1 00000 000	PR Checks	PR	04/20/2020	PR Salary Expense	136.89	0.00
10 1111 6411 4020 1 00000 000	PR Checks	PR	05/20/2020	PR Salary Expense	10.00	0.00
10 1111 6411 4020 1 00000 000		CD	05/21/2020	18 & 19 PAST DUE INVOICES	10.00	0.00
10 1111 6411 4020 1 00000 000		CD	06/18/2020	LETTERS MATERIAL BUNDLE	767.80	0.00
10 1111 6412 4020 1 00000 000		CD	04/15/2020	ES TECH SUPPLIES	744.94	0.00

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10 1111 6431 4020 1 00000 000		CD	05/21/2020	18 & 19 PAST DUE INVOICES	32.28	0.00
10 1131 6411 3000 1 00000 000	201906176	CR	06/17/2020	OFFICE SUPPLIES - ASSIGNMENT BOOKS	0.00	6.00
10 1131 6412 3000 1 00000 000		CD	04/15/2020	MS TECH SUPPLIES	161.98	0.00
10 1131 6412 3000 1 00000 000		CD	06/18/2020	MS TECH SUPPLIES	56.99	0.00
10 1151 6151 1050 1 00000 000	PR Checks	PR	04/20/2020	PR Salary Expense	2,026.86	0.00
10 1151 6151 1050 1 00000 000	PR Checks	PR	05/20/2020	PR Salary Expense	1,989.13	0.00
10 1151 6151 1050 1 00000 000	PR Checks	PR	06/18/2020	PR Salary Expense	1,459.12	0.00
10 1151 6151 1050 1 00000 000	PR Checks	PR	06/22/2020	PR Salary Expense	208.33	0.00
10 1151 6151 1050 1 00000 000	PR Checks	PR	06/23/2020	PR Salary Expense	208.37	0.00
10 1151 6151 1050 1 00000 000	PR Checks	PR	06/30/2020	PR Salary Expense	236.07	0.00
10 1151 6221 1050 1 00000 000	PR Checks	PR	04/20/2020	PR Deduction Expense	139.04	0.00
10 1151 6221 1050 1 00000 000	PR Checks	PR	05/20/2020	PR Deduction Expense	136.45	0.00
10 1151 6221 1050 1 00000 000	PR Checks	PR	06/18/2020	PR Deduction Expense	100.10	0.00
10 1151 6221 1050 1 00000 000	PR Checks	PR	06/22/2020	PR Deduction Expense	14.29	0.00
10 1151 6221 1050 1 00000 000	PR Checks	PR	06/23/2020	PR Deduction Expense	14.29	0.00
10 1151 6221 1050 1 00000 000	PR Checks	PR	06/30/2020	PR Deduction Expense	16.19	0.00
10 1151 6231 1050 1 00000 000	PR Checks	PR	04/20/2020	PR Tax Expense	121.99	0.00
10 1151 6231 1050 1 00000 000	PR Checks	PR	05/20/2020	PR Tax Expense	119.65	0.00
10 1151 6231 1050 1 00000 000	PR Checks	PR	06/18/2020	PR Tax Expense	90.53	0.00
10 1151 6231 1050 1 00000 000	PR Checks	PR	06/22/2020	PR Tax Expense	9.20	0.00
10 1151 6231 1050 1 00000 000	PR Checks	PR	06/23/2020	PR Tax Expense	12.31	0.00
10 1151 6231 1050 1 00000 000	PR Checks	PR	06/30/2020	PR Tax Expense	14.64	0.00
10 1151 6232 1050 1 00000 000	PR Checks	PR	04/20/2020	PR Tax Expense	28.53	0.00
10 1151 6232 1050 1 00000 000	PR Checks	PR	05/20/2020	PR Tax Expense	27.99	0.00
10 1151 6232 1050 1 00000 000	PR Checks	PR	06/18/2020	PR Tax Expense	21.17	0.00
10 1151 6232 1050 1 00000 000	PR Checks	PR	06/22/2020	PR Tax Expense	2.15	0.00
10 1151 6232 1050 1 00000 000	PR Checks	PR	06/23/2020	PR Tax Expense	2.88	0.00
10 1151 6232 1050 1 00000 000	PR Checks	PR	06/30/2020	PR Tax Expense	3.42	0.00
10 1151 6241 1050 1 00000 000	PR Checks	PR	04/20/2020	PR Deduction Expense	2.23	0.00
10 1151 6241 1050 1 00000 000	PR Checks	PR	06/18/2020	PR Deduction Expense	2.57	0.00
10 1151 6241 1050 1 00000 000	PR Checks	PR	06/22/2020	PR Deduction Expense	3.64	0.00
10 1151 6241 1050 1 00000 000	PR Checks	PR	06/23/2020	PR Deduction Expense	3.64	0.00
10 1151 6343 1050 1 00000 000	PR Checks	PR	06/18/2020	PR Salary Expense	60.00	0.00
10 1151 6361 1050 1 00000 000	PR Checks	PR	06/23/2020	PR Salary Expense	50.00	0.00
10 1151 6411 1050 1 00000 000		CD	04/15/2020	CHOIR MUSIC	7.96	0.00
10 1151 6411 1050 1 00062 000		CD	04/15/2020	A+ SUPPLIES	77.65	0.00
10 1151 6411 1050 1 00062 000		CD	04/15/2020	A+ SUPPLIES	146.71	0.00
10 1151 6411 1050 1 00062 000		CD	05/21/2020	LIFE HACKS FOR TEENS	250.00	0.00
10 1151 6411 1050 1 00062 000		CD	06/18/2020	ACADEMIC AWARD MEDALS	641.90	0.00
10 1151 6412 1050 1 00000 000		CD	04/15/2020	HS HOLE PUNCH	538.17	0.00
10 1151 6412 1050 1 00000 000		CD	04/15/2020	HS TECH SUPPLIES	1,731.98	0.00
10 1151 6412 1050 1 00000 000		CD	06/18/2020	HS TECH SUPPLIES	644.00	0.00
10 1151 6412 1050 1 00000 000	45	GJ	06/30/2020	19-20 HS CP ERATE EXP RECLASS	0.00	24,868.32
10 1191 6151 1050 1 00000 000	PR Checks	PR	06/30/2020	PR Salary Expense	3,648.20	0.00
10 1191 6151 3000 1 00000 000	PR Checks	PR	06/30/2020	PR Salary Expense	632.10	0.00
10 1191 6151 4020 1 00000 000	PR Checks	PR	06/30/2020	PR Salary Expense	5,172.20	0.00
10 1191 6221 1050 1 00000 000	PR Checks	PR	06/30/2020	PR Deduction Expense	156.83	0.00
10 1191 6221 3000 1 00000 000	PR Checks	PR	06/30/2020	PR Deduction Expense	40.13	0.00

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10 1191 6221 4020 1 00000 000	PR Checks	PR	06/30/2020	PR Deduction Expense	347.57	0.00
10 1191 6231 1050 1 00000 000	PR Checks	PR	06/30/2020	PR Tax Expense	226.19	0.00
10 1191 6231 3000 1 00000 000	PR Checks	PR	06/30/2020	PR Tax Expense	39.19	0.00
10 1191 6231 4020 1 00000 000	PR Checks	PR	06/30/2020	PR Tax Expense	320.68	0.00
10 1191 6232 1050 1 00000 000	PR Checks	PR	06/30/2020	PR Tax Expense	52.90	0.00
10 1191 6232 3000 1 00000 000	PR Checks	PR	06/30/2020	PR Tax Expense	9.17	0.00
10 1191 6232 4020 1 00000 000	PR Checks	PR	06/30/2020	PR Tax Expense	75.00	0.00
10 1191 6411 1050 1 00000 000	3	GJ	06/09/2020	HS SS EXPENSE	320.00	0.00
10 1191 6411 1050 1 00000 000	PR Checks	PR	06/30/2020	PR Salary Expense	68.92	0.00
10 1191 6411 3000 1 00000 000	3	GJ	06/09/2020	MS SS EXPENSE	210.00	0.00
10 1191 6411 4020 1 00000 000	3	GJ	06/09/2020	ES SS EXPENSE	470.00	0.00
10 1191 6411 4020 1 00000 000		CD	06/18/2020	SUMMER SCHOOL FIELD TRIP	370.00	0.00
10 1191 6411 4020 1 00000 000	Void Check	CD	06/29/2020	SUMMER SCHOOL FIELD TRIP	0.00	370.00
10 1191 6411 4020 1 00000 000	PR Checks	PR	06/30/2020	PR Salary Expense	222.13	0.00
10 1221 6151 1050 4 44100 000	PR Checks	PR	04/20/2020	PR Salary Expense	2,309.31	0.68
10 1221 6151 1050 4 44100 000	PR Checks	PR	05/20/2020	PR Salary Expense	2,291.67	0.00
10 1221 6151 1050 4 44100 000	PR Checks	PR	06/18/2020	PR Salary Expense	2,291.67	0.00
10 1221 6151 1050 4 44100 000	PR Checks	PR	06/22/2020	PR Salary Expense	2,291.67	0.00
10 1221 6151 1050 4 44100 000	PR Checks	PR	06/23/2020	PR Salary Expense	2,291.63	0.00
10 1221 6151 1050 4 44100 000	PR Checks	PR	06/30/2020	PR Salary Expense	212.64	0.00
10 1221 6151 3000 4 44100 000	PR Checks	PR	04/20/2020	PR Salary Expense	1,297.50	9.48
10 1221 6151 3000 4 44100 000	PR Checks	PR	05/20/2020	PR Salary Expense	1,297.50	0.00
10 1221 6151 3000 4 44100 000	PR Checks	PR	06/18/2020	PR Salary Expense	1,297.50	0.00
10 1221 6151 3000 4 44100 000	PR Checks	PR	06/22/2020	PR Salary Expense	1,297.50	0.00
10 1221 6151 3000 4 44100 000	PR Checks	PR	06/23/2020	PR Salary Expense	1,297.50	0.00
10 1221 6151 4020 2 12210 000	14	GJ	06/30/2020	19-20 ES SPED EXP RECLASS	3,658.61	0.00
10 1221 6151 4020 3 12210 000	14	GJ	06/30/2020	19-20 ES SPED EXP RECLASS	3,658.62	0.00
10 1221 6151 4020 4 44100 000	PR Checks	PR	04/20/2020	PR Salary Expense	5,457.63	273.52
10 1221 6151 4020 4 44100 000	PR Checks	PR	05/20/2020	PR Salary Expense	5,425.57	0.00
10 1221 6151 4020 4 44100 000	PR Checks	PR	06/18/2020	PR Salary Expense	5,425.57	0.00
10 1221 6151 4020 4 44100 000	PR Checks	PR	06/22/2020	PR Salary Expense	5,425.57	0.00
10 1221 6151 4020 4 44100 000	PR Checks	PR	06/23/2020	PR Salary Expense	5,425.55	0.00
10 1221 6151 4020 4 44100 000	14	GJ	06/30/2020	19-20 ES SPED EXP RECLASS	0.00	7,317.23
10 1221 6153 1050 4 44100 000	PR Checks	PR	04/20/2020	PR Salary Expense	80.00	0.00
10 1221 6221 1050 4 44100 000	PR Checks	PR	04/20/2020	PR Deduction Expense	213.62	0.06
10 1221 6221 1050 4 44100 000	PR Checks	PR	05/20/2020	PR Deduction Expense	212.40	0.00
10 1221 6221 1050 4 44100 000	PR Checks	PR	06/18/2020	PR Deduction Expense	212.40	0.00
10 1221 6221 1050 4 44100 000	PR Checks	PR	06/22/2020	PR Deduction Expense	212.40	0.00
10 1221 6221 1050 4 44100 000	PR Checks	PR	06/23/2020	PR Deduction Expense	212.40	0.00
10 1221 6221 1050 4 44100 000	PR Checks	PR	06/30/2020	PR Deduction Expense	14.59	0.00
10 1221 6221 3000 4 44100 000	PR Checks	PR	04/20/2020	PR Deduction Expense	122.88	0.90
10 1221 6221 3000 4 44100 000	PR Checks	PR	05/20/2020	PR Deduction Expense	123.68	0.00
10 1221 6221 3000 4 44100 000	PR Checks	PR	06/18/2020	PR Deduction Expense	123.68	0.00
10 1221 6221 3000 4 44100 000	PR Checks	PR	06/22/2020	PR Deduction Expense	123.68	0.00
10 1221 6221 3000 4 44100 000	PR Checks	PR	06/23/2020	PR Deduction Expense	123.68	0.00
10 1221 6221 4020 4 44100 000	PR Checks	PR	04/20/2020	PR Deduction Expense	519.50	27.17
10 1221 6221 4020 4 44100 000	PR Checks	PR	05/20/2020	PR Deduction Expense	510.90	0.00
10 1221 6221 4020 4 44100 000	PR Checks	PR	06/18/2020	PR Deduction Expense	510.90	0.00
10 1221 6221 4020 4 44100 000	PR Checks	PR	06/22/2020	PR Deduction Expense	510.90	0.00

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10 1221 6221 4020 4 44100 000	PR Checks	PR	06/23/2020	PR Deduction Expense	510.89	0.00
10 1221 6231 1050 4 44100 000	PR Checks	PR	04/20/2020	PR Tax Expense	148.13	45.86
10 1221 6231 1050 4 44100 000	PR Checks	PR	05/20/2020	PR Tax Expense	142.09	45.83
10 1221 6231 1050 4 44100 000	PR Checks	PR	06/18/2020	PR Tax Expense	142.09	45.83
10 1221 6231 1050 4 44100 000	PR Checks	PR	06/22/2020	PR Tax Expense	142.08	51.44
10 1221 6231 1050 4 44100 000	PR Checks	PR	06/23/2020	PR Tax Expense	142.08	51.44
10 1221 6231 1050 4 44100 000	PR Checks	PR	06/30/2020	PR Tax Expense	13.18	0.00
10 1221 6231 3000 4 44100 000	PR Checks	PR	04/20/2020	PR Tax Expense	80.47	3.55
10 1221 6231 3000 4 44100 000	PR Checks	PR	05/20/2020	PR Tax Expense	80.45	2.98
10 1221 6231 3000 4 44100 000	PR Checks	PR	06/18/2020	PR Tax Expense	80.45	2.98
10 1221 6231 3000 4 44100 000	PR Checks	PR	06/22/2020	PR Tax Expense	80.44	4.43
10 1221 6231 3000 4 44100 000	PR Checks	PR	06/23/2020	PR Tax Expense	80.44	4.43
10 1221 6231 4020 4 44100 000	PR Checks	PR	04/20/2020	PR Tax Expense	341.29	63.12
10 1221 6231 4020 4 44100 000	PR Checks	PR	05/20/2020	PR Tax Expense	336.37	43.62
10 1221 6231 4020 4 44100 000	PR Checks	PR	06/18/2020	PR Tax Expense	336.37	43.62
10 1221 6231 4020 4 44100 000	PR Checks	PR	06/22/2020	PR Tax Expense	336.38	44.72
10 1221 6231 4020 4 44100 000	PR Checks	PR	06/23/2020	PR Tax Expense	336.38	44.72
10 1221 6232 1050 4 44100 000	PR Checks	PR	04/20/2020	PR Tax Expense	34.64	10.73
10 1221 6232 1050 4 44100 000	PR Checks	PR	05/20/2020	PR Tax Expense	33.23	10.72
10 1221 6232 1050 4 44100 000	PR Checks	PR	06/18/2020	PR Tax Expense	33.23	10.72
10 1221 6232 1050 4 44100 000	PR Checks	PR	06/22/2020	PR Tax Expense	33.22	12.03
10 1221 6232 1050 4 44100 000	PR Checks	PR	06/23/2020	PR Tax Expense	33.22	12.03
10 1221 6232 1050 4 44100 000	PR Checks	PR	06/30/2020	PR Tax Expense	3.08	0.00
10 1221 6232 3000 4 44100 000	PR Checks	PR	04/20/2020	PR Tax Expense	18.82	0.83
10 1221 6232 3000 4 44100 000	PR Checks	PR	05/20/2020	PR Tax Expense	18.82	0.70
10 1221 6232 3000 4 44100 000	PR Checks	PR	06/18/2020	PR Tax Expense	18.82	0.70
10 1221 6232 3000 4 44100 000	PR Checks	PR	06/22/2020	PR Tax Expense	18.82	1.04
10 1221 6232 3000 4 44100 000	PR Checks	PR	06/23/2020	PR Tax Expense	18.82	1.04
10 1221 6232 4020 4 44100 000	PR Checks	PR	04/20/2020	PR Tax Expense	79.83	14.77
10 1221 6232 4020 4 44100 000	PR Checks	PR	05/20/2020	PR Tax Expense	78.66	10.20
10 1221 6232 4020 4 44100 000	PR Checks	PR	06/18/2020	PR Tax Expense	78.66	10.20
10 1221 6232 4020 4 44100 000	PR Checks	PR	06/22/2020	PR Tax Expense	78.66	10.46
10 1221 6232 4020 4 44100 000	PR Checks	PR	06/23/2020	PR Tax Expense	78.66	10.46
10 1221 6241 1050 4 44100 000	PR Checks	PR	04/20/2020	PR Deduction Expense	810.49	0.20
10 1221 6241 1050 4 44100 000	PR Checks	PR	05/20/2020	PR Deduction Expense	810.37	0.00
10 1221 6241 1050 4 44100 000	PR Checks	PR	06/18/2020	PR Deduction Expense	810.37	0.00
10 1221 6241 1050 4 44100 000	PR Checks	PR	06/22/2020	PR Deduction Expense	810.37	0.00
10 1221 6241 1050 4 44100 000	PR Checks	PR	06/23/2020	PR Deduction Expense	810.36	0.00
10 1221 6241 3000 4 44100 000	PR Checks	PR	04/20/2020	PR Deduction Expense	496.84	3.63
10 1221 6241 3000 4 44100 000	PR Checks	PR	05/20/2020	PR Deduction Expense	508.72	0.00
10 1221 6241 3000 4 44100 000	PR Checks	PR	06/18/2020	PR Deduction Expense	508.72	0.00
10 1221 6241 3000 4 44100 000	PR Checks	PR	06/22/2020	PR Deduction Expense	508.72	0.00
10 1221 6241 3000 4 44100 000	PR Checks	PR	06/23/2020	PR Deduction Expense	508.72	0.00
10 1221 6241 4020 2 12210 000	22	GJ	06/30/2020	19-20 ES SPED EXP RECLASS	2,203.52	0.00
10 1221 6241 4020 3 12210 000	22	GJ	06/30/2020	19-20 ES SPED EXP RECLASS	2,203.52	0.00
10 1221 6241 4020 4 44100 000	PR Checks	PR	04/20/2020	PR Deduction Expense	2,129.65	123.41
10 1221 6241 4020 4 44100 000	PR Checks	PR	05/20/2020	PR Deduction Expense	2,035.66	0.00
10 1221 6241 4020 4 44100 000	PR Checks	PR	06/18/2020	PR Deduction Expense	2,035.66	0.00
10 1221 6241 4020 4 44100 000	PR Checks	PR	06/22/2020	PR Deduction Expense	2,035.66	0.00

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10 1221 6241 4020 4 44100 000	PR Checks	PR	06/23/2020	PR Deduction Expense	2,035.66	0.00
10 1221 6241 4020 4 44100 000	22	GJ	06/30/2020	19-20 ES SPED EXP RECLASS	0.00	4,407.04
10 1221 6332 4020 1 00000 000	27	GJ	06/30/2020	19-20 ES SPED EXP RECLASS	0.00	210.00
10 1221 6332 4020 2 12210 000	27	GJ	06/30/2020	19-20 ES SPED EXP RECLASS	210.00	0.00
10 1221 6343 1050 4 44100 000	28	GJ	06/30/2020	19-20 HS SPED EXP RECLASS	0.00	302.16
10 1221 6343 3000 4 44100 000	28	GJ	06/30/2020	19-20 MS SPED EXP RECLASS	0.00	8.45
10 1221 6343 4020 2 12210 000	28	GJ	06/30/2020	19-20 ES SPED EXP RECLASS	34.32	0.00
10 1221 6343 4020 3 12210 000	28	GJ	06/30/2020	19-20 ES SPED EXP RECLASS	284.35	0.00
10 1221 6343 4020 4 44100 000	28	GJ	06/30/2020	19-20 ES SPED EXP RECLASS	0.00	8.06
10 1221 6411 3000 2 12210 000	104	GJ	06/30/2020	19-20 RECLASS SPED EXP	51.47	0.00
10 1221 6411 3000 3 12210 000	104	GJ	06/30/2020	19-20 RECLASS SPED EXP	51.48	0.00
10 1221 6411 4020 2 12210 000	29	GJ	06/30/2020	19-20 ES SPED EXP RECLASS	0.00	298.98
10 1221 6411 4020 4 44100 000	29	GJ	06/30/2020	19-20 ES SPED EXP RECLASS	298.98	0.00
10 1251 6343 4020 4 45100 000	78	GJ	06/30/2020	19-20 ES TITLE I EXP RECLASS	0.00	238.56
10 1251 6411 4020 4 45100 000	PR Checks	PR	05/20/2020	PR Salary Expense	51.50	0.00
10 1251 6411 4020 4 45100 000	78	GJ	06/30/2020	19-20 ES TITLE I EXP RECLASS	238.56	0.00
10 1281 6151 4020 3 12810 000	38	GJ	06/30/2020	19-20 ESCE EXP RECLASS	1,133.26	0.00
10 1281 6151 4020 4 44200 000	PR Checks	PR	04/20/2020	PR Salary Expense	872.86	0.98
10 1281 6151 4020 4 44200 000	PR Checks	PR	05/20/2020	PR Salary Expense	872.86	0.00
10 1281 6151 4020 4 44200 000	PR Checks	PR	06/18/2020	PR Salary Expense	872.86	0.00
10 1281 6151 4020 4 44200 000	PR Checks	PR	06/22/2020	PR Salary Expense	924.82	0.00
10 1281 6151 4020 4 44200 000	PR Checks	PR	06/23/2020	PR Salary Expense	110.18	0.00
10 1281 6151 4020 4 44200 000	38	GJ	06/30/2020	19-20 ESCE EXP RECLASS	0.00	6,236.26
10 1281 6151 4020 4 44201 000	38	GJ	06/30/2020	19-20 ESCE EXP RECLASS	5,103.00	0.00
10 1281 6221 4020 3 12810 000	PR Checks	PR	04/20/2020	PR Deduction Expense	11.06	0.11
10 1281 6221 4020 3 12810 000	PR Checks	PR	05/20/2020	PR Deduction Expense	11.02	0.00
10 1281 6221 4020 3 12810 000	PR Checks	PR	06/18/2020	PR Deduction Expense	11.02	0.00
10 1281 6221 4020 3 12810 000	PR Checks	PR	06/22/2020	PR Deduction Expense	14.59	0.00
10 1281 6221 4020 3 12810 000	PR Checks	PR	06/23/2020	PR Deduction Expense	11.02	0.00
10 1281 6231 4020 3 12810 000	PR Checks	PR	04/20/2020	PR Tax Expense	54.13	0.52
10 1281 6231 4020 3 12810 000	PR Checks	PR	05/20/2020	PR Tax Expense	54.12	0.46
10 1281 6231 4020 3 12810 000	PR Checks	PR	06/18/2020	PR Tax Expense	54.12	0.46
10 1281 6231 4020 3 12810 000	PR Checks	PR	06/22/2020	PR Tax Expense	57.33	0.62
10 1281 6231 4020 3 12810 000	PR Checks	PR	06/23/2020	PR Tax Expense	6.83	0.62
10 1281 6232 4020 3 12810 000	PR Checks	PR	04/20/2020	PR Tax Expense	12.66	0.13
10 1281 6232 4020 3 12810 000	PR Checks	PR	05/20/2020	PR Tax Expense	12.66	0.11
10 1281 6232 4020 3 12810 000	PR Checks	PR	06/18/2020	PR Tax Expense	12.66	0.11
10 1281 6232 4020 3 12810 000	PR Checks	PR	06/22/2020	PR Tax Expense	13.41	0.14
10 1281 6232 4020 3 12810 000	PR Checks	PR	06/23/2020	PR Tax Expense	1.60	0.14
10 1281 6241 4020 3 12810 000	PR Checks	PR	04/20/2020	PR Deduction Expense	51.35	0.46
10 1281 6241 4020 3 12810 000	PR Checks	PR	05/20/2020	PR Deduction Expense	50.90	0.00
10 1281 6241 4020 3 12810 000	PR Checks	PR	06/18/2020	PR Deduction Expense	50.90	0.00
10 1281 6241 4020 3 12810 000	PR Checks	PR	06/22/2020	PR Deduction Expense	50.90	0.00
10 1281 6241 4020 3 12810 000	PR Checks	PR	06/23/2020	PR Deduction Expense	50.90	0.00
10 1281 6311 4020 3 12810 000	39	GJ	06/30/2020	19-20 ESCE EXP RECLASS	18,843.24	0.00
10 1281 6311 4020 3 12810 000	64	GJ	06/30/2020	19-20 ESCE EXP RECLASS	40.00	0.00
10 1281 6311 4020 4 44200 000		CD	04/15/2020	MONTHLY SERVICES	1,603.00	0.00
10 1281 6311 4020 4 44200 000		CD	05/21/2020	MONTHLY SERVICES	1,361.00	0.00
10 1281 6311 4020 4 44200 000		CD	06/18/2020	MONTHLY SERVICES	898.00	0.00

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10 1281 6311 4020 4 44200 000	39	GJ	06/30/2020	19-20 ESCE EXP RECLASS	0.00	18,843.24
10 1311 6334 1050 1 00000 000		CD	04/15/2020	VOAG RENT AC-CD-OX	8.48	0.00
10 1311 6334 1050 1 00000 000		CD	05/21/2020	VOAG RENT AC-CD-OX	8.27	0.00
10 1311 6334 1050 1 00000 000		CD	06/18/2020	VOAG RENT AC-CD-OX	8.48	0.00
10 1311 6343 1050 1 00000 000	62	GJ	06/30/2020	19-20 AG TRAVEL EXP RECLASS	120.00	0.00
10 1311 6361 1050 1 00000 000		CD	04/15/2020	VO AG PH 302031441	103.19	0.00
10 1311 6361 1050 1 00000 000		CD	05/21/2020	VO AG PH 302031441	103.19	0.00
10 1311 6361 1050 1 00000 000		CD	06/18/2020	VO AG PH 302031441	105.63	0.00
10 1311 6411 1050 1 00000 000		CD	04/15/2020	AG SUPPLIES	18.37	0.00
10 1311 6411 1050 1 00000 000		CD	04/15/2020	SCANTRONS	106.18	0.00
10 1311 6411 1050 1 00000 000		CD	06/22/2020	IRC REGISTRATION	172.00	0.00
10 1321 6332 1050 3 33201 000	70	GJ	06/30/2020	19-20 HS CE EXP RECLASS	760.31	0.00
10 1321 6412 1050 3 33201 000	69	GJ	06/30/2020	19-20 HS CE EXP RECLASS	0.00	4,449.99
10 1321 6412 1050 3 33201 000	70	GJ	06/30/2020	19-20 HS CE EXP RECLASS	0.00	760.31
10 1371 6332 1050 3 33200 000	68	GJ	06/30/2020	19-20 HS TE EXP RECLASS	883.01	0.00
10 1371 6411 1050 1 00000 000	68	GJ	06/30/2020	19-20 HS TE EXP RECLASS	0.00	883.01
10 1411 6411 0001 1 00000 770	52	GJ	06/30/2020	19-20 COR SA EXP RECLASS	0.00	7,497.92
10 1411 6411 0001 1 00000 770	42	GJ	06/30/2020	19-20 SA EXP RECLASS	3,748.96	0.00
10 1411 6411 1050 1 00000 770	42	GJ	06/30/2020	19-20 HS SA EXP RECLASS	0.00	2,034.19
10 1411 6411 1050 1 00000 770	52	GJ	06/30/2020	19-20 COR SA EXP RECLASS	4,471.01	0.00
10 1411 6411 1050 1 00000 777		CD	04/15/2020	NHS SUPPLIES	102.85	0.00
10 1411 6411 3000 1 00000 770	52	GJ	06/30/2020	19-20 COR SA EXP RECLASS	3,026.91	0.00
10 1411 6411 3000 1 00000 770	42	GJ	06/30/2020	19-20 MS SA EXP RECLASS	0.00	1,714.77
10 1411 6411 3000 1 00000 770	101	GJ	06/30/2020	19-20 RECLASS SA EXP	204.00	0.00
10 1411 6411 3000 1 00000 802		CD	06/22/2020	BUZZER PARTS	122.00	0.00
10 1411 6411 3000 1 00000 802	94	GJ	06/30/2020	19-20 RECLASS SA EXP	507.00	0.00
10 1421 6221 1050 1 00000 763	PR Checks	PR	04/20/2020	PR Deduction Expense	1.92	0.00
10 1421 6221 1050 1 00000 775	PR Checks	PR	04/20/2020	PR Deduction Expense	1.91	0.00
10 1421 6231 1050 1 00000 763	PR Checks	PR	04/20/2020	PR Tax Expense	1.26	0.02
10 1421 6231 1050 1 00000 763		CD	04/27/2020	012020 941 BALANCE DUE	1.95	0.00
10 1421 6231 1050 1 00000 775	PR Checks	PR	04/20/2020	PR Tax Expense	1.26	0.03
10 1421 6232 1050 1 00000 763	PR Checks	PR	04/20/2020	PR Tax Expense	0.29	0.00
10 1421 6232 1050 1 00000 775	PR Checks	PR	04/20/2020	PR Tax Expense	0.29	0.00
10 1421 6241 1050 1 00000 763	PR Checks	PR	04/20/2020	PR Deduction Expense	7.75	0.00
10 1421 6241 1050 1 00000 775	PR Checks	PR	04/20/2020	PR Deduction Expense	7.76	0.00
10 1421 6319 1050 1 00000 763	PR Checks	PR	04/20/2020	PR Salary Expense	20.25	0.00
10 1421 6319 1050 1 00000 775	PR Checks	PR	04/20/2020	PR Salary Expense	20.25	0.00
10 1421 6411 1050 1 00000 737		CD	06/18/2020	entry fee cross country Oct '19	90.00	0.00
10 1421 6411 1050 1 00000 737		CD	06/18/2020	CROSS COUNTRY MEET SEP	120.00	0.00
10 1421 6411 1050 1 00000 738		CD	04/15/2020	TD 905-HDS WIRELESS	1,350.00	0.00
10 1421 6411 1050 1 00000 738		CD	04/15/2020	SAFETY CATCH BAR	152.00	0.00
10 1421 6411 1050 1 00000 738		CD	05/21/2020	FB AERATOR RENTAL	228.42	0.00
10 1421 6411 1050 1 00000 738		CD	06/18/2020	RECERTIFICATION OF HELMETS	3,438.89	0.00
10 1421 6411 1050 1 00000 748		CD	04/15/2020	TRACK SWEATS	1,243.46	0.00
10 1421 6411 1050 1 00000 748		CD	04/15/2020	TRACK SHIRTS	466.78	0.00
10 1421 6411 1050 1 00000 748		CD	06/30/2020	TRACK UNIFORMS & FB MOUTH	4,954.30	0.00
10 1421 6411 1050 1 00000 761		CD	04/15/2020	19-20 BB DREAM TEAM	30.00	0.00

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10 1421 6411 1050 1 00000 763		CD	04/15/2020	19-20 BB DREAM TEAM	30.00	0.00
10 1421 6411 1050 1 00000 763		CD	05/21/2020	20 BBALL TOURNEY TROPHIES	195.00	0.00
10 1421 6411 1050 1 00000 767		CD	04/15/2020	19-20 CHEER TRYOUT JUDGE	50.00	0.00
10 1421 6411 1050 1 00000 767		CD	04/15/2020	19-20 CHEER TRYOUT JUDGE	50.00	0.00
10 1421 6411 1050 1 00000 767		CD	04/15/2020	19-20 CHEER TRYOUT JUDGE	50.00	0.00
10 1421 6411 1050 1 00000 775		CD	05/21/2020	20 BBALL TOURNEY TROPHIES	195.00	0.00
10 1421 6411 1050 1 00000 803		CD	04/15/2020	1/3 BOYS GOLF DUES	333.33	0.00
10 1421 6411 1050 1 00000 803	100	GJ	06/30/2020	19-20 RECLASS SA EXP	492.00	0.00
10 1421 6411 3000 1 00000 748		CD	05/21/2020	JR HIGH TRACK GEAR	114.80	0.00
10 2122 6411 1050 1 00000 000	PR Checks	PR	06/18/2020	PR Salary Expense	23.30	0.00
10 2122 6411 3000 1 00000 000	PR Checks	PR	06/18/2020	PR Salary Expense	23.30	0.00
10 2122 6411 4020 1 00000 000	PR Checks	PR	06/18/2020	PR Salary Expense	23.30	0.00
10 2134 6151 1050 1 00000 000	PR Checks	PR	04/20/2020	PR Salary Expense	1,028.63	0.00
10 2134 6151 1050 1 00000 000	PR Checks	PR	05/20/2020	PR Salary Expense	1,028.63	0.00
10 2134 6151 1050 1 00000 000	PR Checks	PR	06/18/2020	PR Salary Expense	1,028.63	0.00
10 2134 6151 1050 1 00000 000	PR Checks	PR	06/22/2020	PR Salary Expense	1,028.63	0.00
10 2134 6151 1050 1 00000 000	PR Checks	PR	06/23/2020	PR Salary Expense	1,028.61	0.00
10 2134 6151 3000 1 00000 000	PR Checks	PR	04/20/2020	PR Salary Expense	675.04	0.00
10 2134 6151 3000 1 00000 000	PR Checks	PR	05/20/2020	PR Salary Expense	675.04	0.00
10 2134 6151 3000 1 00000 000	PR Checks	PR	06/18/2020	PR Salary Expense	675.04	0.00
10 2134 6151 3000 1 00000 000	PR Checks	PR	06/22/2020	PR Salary Expense	675.04	0.00
10 2134 6151 3000 1 00000 000	PR Checks	PR	06/23/2020	PR Salary Expense	675.03	0.00
10 2134 6151 4020 1 00000 000	PR Checks	PR	04/20/2020	PR Salary Expense	1,510.79	0.00
10 2134 6151 4020 1 00000 000	PR Checks	PR	05/20/2020	PR Salary Expense	1,510.79	0.00
10 2134 6151 4020 1 00000 000	PR Checks	PR	06/18/2020	PR Salary Expense	1,510.79	0.00
10 2134 6151 4020 1 00000 000	PR Checks	PR	06/22/2020	PR Salary Expense	1,510.79	0.00
10 2134 6151 4020 1 00000 000	PR Checks	PR	06/23/2020	PR Salary Expense	1,510.77	0.00
10 2134 6161 1050 1 00000 000	PR Checks	PR	04/20/2020	PR Salary Expense	344.32	0.00
10 2134 6161 3000 1 00000 000	PR Checks	PR	04/20/2020	PR Salary Expense	225.96	0.00
10 2134 6161 4020 1 00000 000	PR Checks	PR	04/20/2020	PR Salary Expense	505.73	0.00
10 2134 6221 1050 1 00000 000	PR Checks	PR	04/20/2020	PR Deduction Expense	81.66	0.00
10 2134 6221 1050 1 00000 000	PR Checks	PR	05/20/2020	PR Deduction Expense	81.66	0.00
10 2134 6221 1050 1 00000 000	PR Checks	PR	06/18/2020	PR Deduction Expense	81.66	0.00
10 2134 6221 1050 1 00000 000	PR Checks	PR	06/22/2020	PR Deduction Expense	81.66	0.00
10 2134 6221 1050 1 00000 000	PR Checks	PR	06/23/2020	PR Deduction Expense	81.65	0.00
10 2134 6221 3000 1 00000 000	PR Checks	PR	04/20/2020	PR Deduction Expense	53.59	0.00
10 2134 6221 3000 1 00000 000	PR Checks	PR	05/20/2020	PR Deduction Expense	53.59	0.00
10 2134 6221 3000 1 00000 000	PR Checks	PR	06/18/2020	PR Deduction Expense	53.62	0.00
10 2134 6221 3000 1 00000 000	PR Checks	PR	06/22/2020	PR Deduction Expense	53.59	0.00
10 2134 6221 3000 1 00000 000	PR Checks	PR	06/23/2020	PR Deduction Expense	53.59	0.00
10 2134 6221 4020 1 00000 000	PR Checks	PR	04/20/2020	PR Deduction Expense	119.94	0.00
10 2134 6221 4020 1 00000 000	PR Checks	PR	05/20/2020	PR Deduction Expense	119.94	0.00
10 2134 6221 4020 1 00000 000	PR Checks	PR	06/18/2020	PR Deduction Expense	119.91	0.00
10 2134 6221 4020 1 00000 000	PR Checks	PR	06/22/2020	PR Deduction Expense	119.94	0.00
10 2134 6221 4020 1 00000 000	PR Checks	PR	06/23/2020	PR Deduction Expense	119.94	0.00
10 2134 6231 1050 1 00000 000	PR Checks	PR	04/20/2020	PR Tax Expense	85.13	0.34
10 2134 6231 1050 1 00000 000	PR Checks	PR	05/20/2020	PR Tax Expense	63.78	0.34
10 2134 6231 1050 1 00000 000	PR Checks	PR	06/18/2020	PR Tax Expense	65.42	0.34

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10 2134 6231 1050 1 00000 000	PR Checks	PR	06/22/2020	PR Tax Expense	63.77	0.80
10 2134 6231 1050 1 00000 000	PR Checks	PR	06/23/2020	PR Tax Expense	63.77	0.80
10 2134 6231 3000 1 00000 000	PR Checks	PR	04/20/2020	PR Tax Expense	55.86	0.22
10 2134 6231 3000 1 00000 000	PR Checks	PR	05/20/2020	PR Tax Expense	41.85	0.22
10 2134 6231 3000 1 00000 000	PR Checks	PR	06/18/2020	PR Tax Expense	43.08	0.23
10 2134 6231 3000 1 00000 000	PR Checks	PR	06/22/2020	PR Tax Expense	41.85	0.53
10 2134 6231 3000 1 00000 000	PR Checks	PR	06/23/2020	PR Tax Expense	41.85	0.53
10 2134 6231 4020 1 00000 000	PR Checks	PR	04/20/2020	PR Tax Expense	125.02	0.50
10 2134 6231 4020 1 00000 000	PR Checks	PR	05/20/2020	PR Tax Expense	93.67	0.50
10 2134 6231 4020 1 00000 000	PR Checks	PR	06/18/2020	PR Tax Expense	95.92	0.49
10 2134 6231 4020 1 00000 000	PR Checks	PR	06/22/2020	PR Tax Expense	93.67	1.18
10 2134 6231 4020 1 00000 000	PR Checks	PR	06/23/2020	PR Tax Expense	93.67	1.18
10 2134 6232 1050 1 00000 000	PR Checks	PR	04/20/2020	PR Tax Expense	19.90	0.08
10 2134 6232 1050 1 00000 000	PR Checks	PR	05/20/2020	PR Tax Expense	14.91	0.08
10 2134 6232 1050 1 00000 000	PR Checks	PR	06/18/2020	PR Tax Expense	15.30	0.08
10 2134 6232 1050 1 00000 000	PR Checks	PR	06/22/2020	PR Tax Expense	14.91	0.19
10 2134 6232 1050 1 00000 000	PR Checks	PR	06/23/2020	PR Tax Expense	14.91	0.19
10 2134 6232 3000 1 00000 000	PR Checks	PR	04/20/2020	PR Tax Expense	13.07	0.05
10 2134 6232 3000 1 00000 000	PR Checks	PR	05/20/2020	PR Tax Expense	9.79	0.05
10 2134 6232 3000 1 00000 000	PR Checks	PR	06/18/2020	PR Tax Expense	10.08	0.05
10 2134 6232 3000 1 00000 000	PR Checks	PR	06/22/2020	PR Tax Expense	9.79	0.12
10 2134 6232 3000 1 00000 000	PR Checks	PR	06/23/2020	PR Tax Expense	9.79	0.12
10 2134 6232 4020 1 00000 000	PR Checks	PR	04/20/2020	PR Tax Expense	29.24	0.12
10 2134 6232 4020 1 00000 000	PR Checks	PR	05/20/2020	PR Tax Expense	21.91	0.12
10 2134 6232 4020 1 00000 000	PR Checks	PR	06/18/2020	PR Tax Expense	22.44	0.13
10 2134 6232 4020 1 00000 000	PR Checks	PR	06/22/2020	PR Tax Expense	21.91	0.28
10 2134 6232 4020 1 00000 000	PR Checks	PR	06/23/2020	PR Tax Expense	21.91	0.28
10 2134 6241 1050 1 00000 000	PR Checks	PR	04/20/2020	PR Deduction Expense	162.92	0.00
10 2134 6241 1050 1 00000 000	PR Checks	PR	05/20/2020	PR Deduction Expense	162.92	0.00
10 2134 6241 1050 1 00000 000	PR Checks	PR	06/18/2020	PR Deduction Expense	162.92	0.00
10 2134 6241 1050 1 00000 000	PR Checks	PR	06/22/2020	PR Deduction Expense	162.92	0.00
10 2134 6241 1050 1 00000 000	PR Checks	PR	06/23/2020	PR Deduction Expense	162.92	0.00
10 2134 6241 3000 1 00000 000	PR Checks	PR	04/20/2020	PR Deduction Expense	106.91	0.00
10 2134 6241 3000 1 00000 000	PR Checks	PR	05/20/2020	PR Deduction Expense	106.91	0.00
10 2134 6241 3000 1 00000 000	PR Checks	PR	06/18/2020	PR Deduction Expense	107.30	0.00
10 2134 6241 3000 1 00000 000	PR Checks	PR	06/22/2020	PR Deduction Expense	106.91	0.00
10 2134 6241 3000 1 00000 000	PR Checks	PR	06/23/2020	PR Deduction Expense	106.91	0.00
10 2134 6241 4020 1 00000 000	PR Checks	PR	04/20/2020	PR Deduction Expense	239.28	0.00
10 2134 6241 4020 1 00000 000	PR Checks	PR	05/20/2020	PR Deduction Expense	239.28	0.00
10 2134 6241 4020 1 00000 000	PR Checks	PR	06/18/2020	PR Deduction Expense	238.89	0.00
10 2134 6241 4020 1 00000 000	PR Checks	PR	06/22/2020	PR Deduction Expense	239.28	0.00
10 2134 6241 4020 1 00000 000	PR Checks	PR	06/23/2020	PR Deduction Expense	239.28	0.00
10 2134 6343 1050 1 00000 000	PR Checks	PR	06/18/2020	PR Salary Expense	26.40	0.00
10 2134 6343 3000 1 00000 000	PR Checks	PR	06/18/2020	PR Salary Expense	19.80	0.00
10 2134 6343 4020 1 00000 000	PR Checks	PR	06/18/2020	PR Salary Expense	36.30	0.00
10 2134 6411 0000 1 00000 000	2019005145	CR	05/14/2020	SETTLEMENT FROM TELESTAR CONSULTING	0.00	407.86
10 2134 6411 0000 1 00000 000		CD	06/18/2020	MASKS	1,375.00	0.00
10 2134 6411 0000 1 00000 000	53	GJ	06/30/2020	19-20 NURSE EXP RECLASS	0.00	1,066.38

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10 2134 6411 1050 1 00000 000	53	GJ	06/30/2020	19-20 HS NURSE EXP RECLASS	341.24	0.00
10 2134 6411 3000 1 00000 000	53	GJ	06/30/2020	19-20 MS NURSE EXP RECLASS	223.94	0.00
10 2134 6411 4020 1 00000 000		CD	06/18/2020	NURSE SUPPLIES	1,083.80	0.00
10 2134 6411 4020 1 00000 000	53	GJ	06/30/2020	19-20 ES NURSE EXP RECLASS	501.20	0.00
10 2152 6151 4020 2 12210 000	30	GJ	06/30/2020	19-20 ES SPEECH EXP RECLASS	5,950.06	0.00
10 2152 6151 4020 3 12210 000	PR Checks	PR	04/20/2020	PR Salary Expense	991.68	0.00
10 2152 6151 4020 3 12210 000	PR Checks	PR	05/20/2020	PR Salary Expense	991.68	0.00
10 2152 6151 4020 3 12210 000	PR Checks	PR	06/18/2020	PR Salary Expense	991.68	0.00
10 2152 6151 4020 3 12210 000	PR Checks	PR	06/22/2020	PR Salary Expense	991.68	0.00
10 2152 6151 4020 3 12210 000	PR Checks	PR	06/23/2020	PR Salary Expense	991.64	0.00
10 2152 6151 4020 3 12210 000	30	GJ	06/30/2020	19-20 ES SPEECH EXP RECLASS	0.00	5,950.06
10 2152 6153 4020 2 12210 000	31	GJ	06/30/2020	19-20 ES SPEECH EXP RECLASS	40.00	0.00
10 2152 6153 4020 3 12210 000	31	GJ	06/30/2020	19-20 ES SPEECH EXP RECLASS	0.00	40.00
10 2152 6221 4020 2 12210 000	32	GJ	06/30/2020	19-20 ES SPEECH EXP RECLASS	589.42	0.00
10 2152 6221 4020 3 12210 000	PR Checks	PR	04/20/2020	PR Deduction Expense	99.52	0.00
10 2152 6221 4020 3 12210 000	PR Checks	PR	05/20/2020	PR Deduction Expense	99.24	0.00
10 2152 6221 4020 3 12210 000	PR Checks	PR	06/18/2020	PR Deduction Expense	99.24	0.00
10 2152 6221 4020 3 12210 000	PR Checks	PR	06/22/2020	PR Deduction Expense	99.24	0.00
10 2152 6221 4020 3 12210 000	PR Checks	PR	06/23/2020	PR Deduction Expense	99.24	0.00
10 2152 6221 4020 3 12210 000	32	GJ	06/30/2020	19-20 ES SPEECH EXP RECLASS	0.00	589.42
10 2152 6231 4020 2 12210 000	33	GJ	06/30/2020	19-20 ES SPEECH EXP RECLASS	345.96	0.00
10 2152 6231 4020 3 12210 000	PR Checks	PR	04/20/2020	PR Tax Expense	61.48	4.17
10 2152 6231 4020 3 12210 000	PR Checks	PR	05/20/2020	PR Tax Expense	61.49	4.13
10 2152 6231 4020 3 12210 000	PR Checks	PR	06/18/2020	PR Tax Expense	61.49	4.13
10 2152 6231 4020 3 12210 000	PR Checks	PR	06/22/2020	PR Tax Expense	61.48	5.58
10 2152 6231 4020 3 12210 000	PR Checks	PR	06/23/2020	PR Tax Expense	61.48	5.58
10 2152 6231 4020 3 12210 000	33	GJ	06/30/2020	19-20 ES SPEECH EXP RECLASS	0.00	345.96
10 2152 6232 4020 2 12210 000	34	GJ	06/30/2020	19-20 ES SPEECH EXP RECLASS	323.60	0.00
10 2152 6232 4020 3 12210 000	PR Checks	PR	04/20/2020	PR Tax Expense	14.38	0.97
10 2152 6232 4020 3 12210 000	PR Checks	PR	05/20/2020	PR Tax Expense	14.38	0.97
10 2152 6232 4020 3 12210 000	PR Checks	PR	06/18/2020	PR Tax Expense	14.38	0.97
10 2152 6232 4020 3 12210 000	PR Checks	PR	06/22/2020	PR Tax Expense	14.38	1.31
10 2152 6232 4020 3 12210 000	PR Checks	PR	06/23/2020	PR Tax Expense	14.38	1.31
10 2152 6232 4020 3 12210 000	34	GJ	06/30/2020	19-20 ES SPEECH EXP RECLASS	0.00	323.60
10 2152 6241 4020 2 12210 000	35	GJ	06/30/2020	19-20 ES SPEECH EXP RECLASS	2,660.29	0.00
10 2152 6241 4020 3 12210 000	PR Checks	PR	04/20/2020	PR Deduction Expense	462.19	0.00
10 2152 6241 4020 3 12210 000	PR Checks	PR	05/20/2020	PR Deduction Expense	458.08	0.00
10 2152 6241 4020 3 12210 000	PR Checks	PR	06/18/2020	PR Deduction Expense	458.08	0.00
10 2152 6241 4020 3 12210 000	PR Checks	PR	06/22/2020	PR Deduction Expense	458.08	0.00
10 2152 6241 4020 3 12210 000	PR Checks	PR	06/23/2020	PR Deduction Expense	458.08	0.00
10 2152 6241 4020 3 12210 000	35	GJ	06/30/2020	19-20 ES SPEECH EXP	0.00	2,660.29

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				RECLASS		
10 2152 6411 4020 2 12210 000	36	GJ	06/30/2020	19-20 ES SPEECH EXP RECLASS	38.94	0.00
10 2152 6411 4020 3 12210 000	36	GJ	06/30/2020	19-20 ES SPEECH EXP RECLASS	0.00	38.94
10 2162 6311 3000 2 12210 000		CD	04/15/2020	MS SPED OT SERVICES DC 15.5	343.34	0.00
10 2162 6311 3000 2 12210 000		CD	05/21/2020	MS SPED OT SERVICES DC 15.5	486.16	0.00
10 2162 6311 3000 2 12210 000		CD	06/18/2020	MS SPED OT SERVICES DC 15.5	482.47	0.00
10 2162 6311 3000 3 12210 000		CD	04/15/2020	MS SPED OT SERVICES DC 15.5	343.35	0.00
10 2162 6311 3000 3 12210 000		CD	05/21/2020	MS SPED OT SERVICES DC 15.5	486.16	0.00
10 2162 6311 3000 3 12210 000		CD	06/18/2020	MS SPED OT SERVICES DC 15.5	482.47	0.00
10 2162 6311 4020 2 12210 000		CD	04/15/2020	ES SPED OT SERVICES DC 34.5	764.20	0.00
10 2162 6311 4020 2 12210 000		CD	05/21/2020	ES SPED OT SERVICES DC 34.5	1,082.09	0.00
10 2162 6311 4020 2 12210 000		CD	06/18/2020	ES SPED OT SERVICES DC 34.5	1,073.88	0.00
10 2162 6311 4020 2 12810 000		CD	05/21/2020	ES ECSE OT SERVICES DC	169.15	0.00
10 2162 6311 4020 2 12810 000		CD	06/18/2020	ES ECSE OT SERVICES DC	53.55	0.00
10 2162 6311 4020 3 12210 000		CD	04/15/2020	ES SPED OT SERVICES DC 34.5	764.21	0.00
10 2162 6311 4020 3 12210 000		CD	05/21/2020	ES SPED OT SERVICES DC 34.5	1,082.09	0.00
10 2162 6311 4020 3 12210 000		CD	06/18/2020	ES SPED OT SERVICES DC 34.5	1,073.88	0.00
10 2213 6343 0000 4 46500 000	54	GJ	06/30/2020	19-20 T2A EXP RECLASS	0.00	45.11
10 2213 6343 1050 4 46500 000	54	GJ	06/30/2020	19-20 HS T2A EXP RECLASS	45.11	0.00
10 2213 6343 1050 4 46500 000	83	GJ	06/30/2020	19-20 HS T2A EXP RECLASS	1,630.96	0.00
10 2213 6343 3000 4 46500 000	83	GJ	06/30/2020	19-20 MS T2A EXP RECLASS	1,070.32	0.00
10 2213 6343 4020 4 46500 000	83	GJ	06/30/2020	19-20 ES T2A EXP RECLASS	2,395.46	0.00
10 2213 6411 0000 4 46500 000		CD	04/15/2020	T2A SUPPLIES	321.98	0.00
10 2213 6411 0000 4 46500 000		CD	04/15/2020	2020 LEARN FWARD MO SHOW-ME CONF	275.00	0.00
10 2213 6411 0000 4 46500 000		CD	06/18/2020	BOOKS	121.58	0.00
10 2213 6411 0000 4 46500 000	57	GJ	06/30/2020	19-20 T2A EXP RECLASS	0.00	4,205.92
10 2213 6411 1050 4 46500 000		CD	04/15/2020	T2A HS SUPPLIES	225.00	0.00
10 2213 6411 1050 4 46500 000	57	GJ	06/30/2020	19-20 HS T2A EXP RECLASS	1,345.90	0.00
10 2213 6411 1050 4 46500 000	83	GJ	06/30/2020	19-20 HS T2A EXP RECLASS	0.00	3,730.72
10 2213 6411 3000 4 46500 000	83	GJ	06/30/2020	19-20 MS T2A EXP RECLASS	0.00	253.51
10 2213 6411 3000 4 46500 000	57	GJ	06/30/2020	19-20 MS T2A EXP RECLASS	883.24	0.00
10 2213 6411 4020 4 46500 000	57	GJ	06/30/2020	19-20 ES T2A EXP RECLASS	1,976.78	0.00
10 2213 6411 4020 4 46500 000	83	GJ	06/30/2020	19-20 ES T2A EXP RECLASS	0.00	1,112.51
10 2214 6343 0000 3 00000 000		CD	04/15/2020	PDC TRAVEL	23.73	0.00
10 2214 6343 0000 3 00000 000		CD	04/15/2020	PDC LODGING	520.28	0.00
10 2214 6343 0000 3 00000 000	56	GJ	06/30/2020	19-20 PDC EXP RECLASS	0.00	544.01
10 2214 6343 1050 3 00000 000	56	GJ	06/30/2020	19-20 HS PDC EXP RECLASS	174.08	0.00
10 2214 6343 1050 3 00000 000	62	GJ	06/30/2020	19-20 HS PDC TRAVEL EXP RECLASS	178.54	0.00
10 2214 6343 3000 3 00000 000	56	GJ	06/30/2020	19-20 MS PDC EXP RECLASS	114.24	0.00
10 2214 6343 3000 3 00000 000	62	GJ	06/30/2020	19-20 MS PDC TRAVEL EXP	178.54	0.00

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				RECLASS		
10 2214 6343 4020 3 00000 000	56	GJ	06/30/2020	19-20 ES PDC EXP RECLASS	255.69	0.00
10 2214 6411 0000 3 00000 000		CD	04/15/2020	2020 LEARN FWARD MO SHOW-ME CONF	550.00	0.00
10 2214 6411 0000 3 00000 000		CD	04/15/2020	PDC SUPPLIES	157.56	0.00
10 2214 6411 0000 3 00000 000	58	GJ	06/30/2020	19-20 PDC EXP RECLASS	0.00	2,067.05
10 2214 6411 1050 3 00000 000		CD	04/15/2020	HS PDC	75.00	0.00
10 2214 6411 1050 3 00000 000		CD	04/15/2020	PDC HS SUPPLIES	300.00	0.00
10 2214 6411 1050 3 00000 000		CD	06/22/2020	HS LEADERSHIP MTG LUNCH	64.25	0.00
10 2214 6411 1050 3 00000 000	58	GJ	06/30/2020	19-20 HS PDC EXP RECLASS	661.46	0.00
10 2214 6411 3000 3 00000 000		CD	04/15/2020	2020 LEARN FWARD MO SHOW-ME CONF	275.00	0.00
10 2214 6411 3000 3 00000 000	58	GJ	06/30/2020	19-20 MS PDC EXP RECLASS	434.08	0.00
10 2214 6411 4020 3 00000 000		CD	04/15/2020	ES PDC	150.00	0.00
10 2214 6411 4020 3 00000 000	58	GJ	06/30/2020	19-20 ES PDC EXP RECLASS	971.51	0.00
10 2222 6151 3000 1 00000 000	PR Checks	PR	04/20/2020	PR Salary Expense	1,367.42	24.25
10 2222 6151 3000 1 00000 000	PR Checks	PR	05/20/2020	PR Salary Expense	1,367.42	0.00
10 2222 6151 3000 1 00000 000	PR Checks	PR	06/18/2020	PR Salary Expense	1,367.42	0.00
10 2222 6151 3000 1 00000 000	PR Checks	PR	06/22/2020	PR Salary Expense	1,367.42	0.00
10 2222 6151 3000 1 00000 000	PR Checks	PR	06/23/2020	PR Salary Expense	1,367.43	0.00
10 2222 6153 4020 1 00000 000	PR Checks	PR	04/20/2020	PR Salary Expense	560.00	0.00
10 2222 6221 3000 1 00000 000	PR Checks	PR	04/20/2020	PR Deduction Expense	126.53	2.24
10 2222 6221 3000 1 00000 000	PR Checks	PR	05/20/2020	PR Deduction Expense	128.48	0.00
10 2222 6221 3000 1 00000 000	PR Checks	PR	06/18/2020	PR Deduction Expense	128.48	0.00
10 2222 6221 3000 1 00000 000	PR Checks	PR	06/22/2020	PR Deduction Expense	128.48	0.00
10 2222 6221 3000 1 00000 000	PR Checks	PR	06/23/2020	PR Deduction Expense	128.48	0.00
10 2222 6231 3000 1 00000 000	PR Checks	PR	04/20/2020	PR Tax Expense	84.94	10.40
10 2222 6231 3000 1 00000 000	PR Checks	PR	05/20/2020	PR Tax Expense	84.78	9.08
10 2222 6231 3000 1 00000 000	PR Checks	PR	06/18/2020	PR Tax Expense	84.78	9.08
10 2222 6231 3000 1 00000 000	PR Checks	PR	06/22/2020	PR Tax Expense	84.78	10.70
10 2222 6231 3000 1 00000 000	PR Checks	PR	06/23/2020	PR Tax Expense	84.78	10.70
10 2222 6231 4020 1 00000 000	PR Checks	PR	04/20/2020	PR Tax Expense	34.72	0.00
10 2222 6232 3000 1 00000 000	PR Checks	PR	04/20/2020	PR Tax Expense	19.86	2.43
10 2222 6232 3000 1 00000 000	PR Checks	PR	05/20/2020	PR Tax Expense	19.82	2.12
10 2222 6232 3000 1 00000 000	PR Checks	PR	06/18/2020	PR Tax Expense	19.82	2.12
10 2222 6232 3000 1 00000 000	PR Checks	PR	06/22/2020	PR Tax Expense	19.83	2.50
10 2222 6232 3000 1 00000 000	PR Checks	PR	06/23/2020	PR Tax Expense	19.83	2.50
10 2222 6232 4020 1 00000 000	PR Checks	PR	04/20/2020	PR Tax Expense	8.12	0.00
10 2222 6241 3000 1 00000 000	PR Checks	PR	04/20/2020	PR Deduction Expense	480.27	8.52
10 2222 6241 3000 1 00000 000	PR Checks	PR	05/20/2020	PR Deduction Expense	508.98	0.00
10 2222 6241 3000 1 00000 000	PR Checks	PR	06/18/2020	PR Deduction Expense	508.98	0.00
10 2222 6241 3000 1 00000 000	PR Checks	PR	06/22/2020	PR Deduction Expense	508.98	0.00
10 2222 6241 3000 1 00000 000	PR Checks	PR	06/23/2020	PR Deduction Expense	508.98	0.00
10 2222 6411 4020 1 00000 000		CD	06/18/2020	ES LIBRARY SUPPLIES	199.21	0.00
10 2222 6441 1050 1 00000 000		CD	04/15/2020	HS LIBRARY BOOKS	1,191.52	0.00
10 2222 6441 1050 1 00000 000		CD	05/21/2020	HS LIBRARY BOOKS	474.86	0.00
10 2222 6441 1050 1 00000 000		CD	06/18/2020	HS LIBRARY BOOKS	17.99	0.00
10 2222 6441 3000 1 00000 000		CD	04/15/2020	MS LIBRARY BOOKS	100.71	0.00
10 2225 6316 0000 1 00000 000		CD	04/15/2020	MONTHLY COPIER USAGE	121.48	0.00
10 2225 6316 0000 1 00000 000		CD	04/15/2020	CO MONTHLY SERVICES	270.00	0.00

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10 2225 6316 0000 1 00000 000		CD	05/21/2020	CO MONTHLY SERVICES	270.00	0.00
10 2225 6316 0000 1 00000 000		CD	05/21/2020	MONTHLY COPIER USAGE	110.80	0.00
10 2225 6316 0000 1 00000 000		CD	06/18/2020	MONTHLY COPIER USAGE	110.67	0.00
10 2225 6316 0000 1 00000 000		CD	06/18/2020	CO MONTHLY SERVICES	270.00	0.00
10 2225 6316 0000 1 00000 000	59	GJ	06/30/2020	19-20 DP & TECH EXP RECLASS	0.00	3,748.70
10 2225 6316 0000 1 00000 000	63	GJ	06/30/2020	19-20 DP & TECH EXP RECLASS	0.00	270.00
10 2225 6316 0000 1 00000 000	55	GJ	06/30/2020	19-20 CO MONTHLY TECH SRVCS RECLASS	270.00	0.00
10 2225 6316 1050 1 00000 000		CD	04/15/2020	MONTHLY COPIER USAGE	391.45	0.00
10 2225 6316 1050 1 00000 000		CD	04/15/2020	HS MONTHLY SERVICES	870.00	0.00
10 2225 6316 1050 1 00000 000		CD	05/21/2020	HS MONTHLY SERVICES	870.00	0.00
10 2225 6316 1050 1 00000 000		CD	05/21/2020	MONTHLY COPIER USAGE	356.99	0.00
10 2225 6316 1050 1 00000 000		CD	06/18/2020	HS MONTHLY SERVICES	870.00	0.00
10 2225 6316 1050 1 00000 000		CD	06/18/2020	MONTHLY COPIER USAGE	356.61	0.00
10 2225 6316 1050 1 00000 000	59	GJ	06/30/2020	19-20 HS DP & TECH EXP RECLASS	1,199.58	0.00
10 2225 6316 1050 1 00000 000	63	GJ	06/30/2020	19-20 HS DP & TECH EXP RECLASS	86.40	0.00
10 2225 6316 1050 1 00000 000	55	GJ	06/30/2020	19-20 HS MONTHLY TECH SRVCS RECLASS	870.00	0.00
10 2225 6316 3000 1 00000 000		CD	04/15/2020	MS MONTHLY SERVICES	540.00	0.00
10 2225 6316 3000 1 00000 000		CD	04/15/2020	MONTHLY COPIER USAGE	242.97	0.00
10 2225 6316 3000 1 00000 000		CD	05/21/2020	MONTHLY COPIER USAGE	221.58	0.00
10 2225 6316 3000 1 00000 000		CD	05/21/2020	MS MONTHLY SERVICES	540.00	0.00
10 2225 6316 3000 1 00000 000		CD	06/18/2020	MS MONTHLY SERVICES	540.00	0.00
10 2225 6316 3000 1 00000 000		CD	06/18/2020	MONTHLY COPIER USAGE	221.34	0.00
10 2225 6316 3000 1 00000 000	63	GJ	06/30/2020	19-20 MS DP & TECH EXP RECLASS	56.70	0.00
10 2225 6316 3000 1 00000 000	55	GJ	06/30/2020	19-20 MS MONTHLY TECH SRVCS RECLASS	540.00	0.00
10 2225 6316 3000 1 00000 000	59	GJ	06/30/2020	19-20 MS DP & TECH EXP RECLASS	787.23	0.00
10 2225 6316 4020 1 00000 000		CD	04/15/2020	ES MONTHLY SERVICES	1,320.00	0.00
10 2225 6316 4020 1 00000 000		CD	04/15/2020	MONTHLY COPIER USAGE	593.92	0.00
10 2225 6316 4020 1 00000 000		CD	05/21/2020	ES MONTHLY SERVICES	1,320.00	0.00
10 2225 6316 4020 1 00000 000		CD	05/21/2020	MONTHLY COPIER USAGE	541.64	0.00
10 2225 6316 4020 1 00000 000		CD	06/18/2020	ES MONTHLY SERVICES	1,320.00	0.00
10 2225 6316 4020 1 00000 000		CD	06/18/2020	MONTHLY COPIER USAGE	541.06	0.00
10 2225 6316 4020 1 00000 000	55	GJ	06/30/2020	19-20 ES MONTHLY TECH SRVCS RECLASS	1,320.00	0.00
10 2225 6316 4020 1 00000 000	59	GJ	06/30/2020	19-20 ES DP & TECH EXP RECLASS	1,761.89	0.00
10 2225 6316 4020 1 00000 000	63	GJ	06/30/2020	19-20 ES DP & TECH EXP RECLASS	126.90	0.00
10 2225 6319 0000 1 00000 000	55	GJ	06/30/2020	19-20 MONTHLY TECH SRVCS RECLASS	0.00	3,000.00
10 2311 6151 0000 1 00000 000	PR Checks	PR	04/20/2020	PR Salary Expense	752.97	0.00
10 2311 6151 0000 1 00000 000	PR Checks	PR	05/20/2020	PR Salary Expense	752.97	0.00
10 2311 6151 0000 1 00000 000	PR Checks	PR	06/18/2020	PR Salary Expense	814.94	0.00
10 2311 6221 0000 1 00000 000	PR Checks	PR	04/20/2020	PR Deduction Expense	58.58	0.00
10 2311 6221 0000 1 00000 000	PR Checks	PR	05/20/2020	PR Deduction Expense	58.58	0.00
10 2311 6221 0000 1 00000 000	PR Checks	PR	06/18/2020	PR Deduction Expense	58.58	0.00

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10 2311 6231 0000 1 00000 000	PR Checks	PR	04/20/2020	PR Tax Expense	46.68	6.60
10 2311 6231 0000 1 00000 000	PR Checks	PR	05/20/2020	PR Tax Expense	46.68	6.60
10 2311 6231 0000 1 00000 000	PR Checks	PR	06/18/2020	PR Tax Expense	50.53	6.60
10 2311 6231 0000 1 00000 000	43	GJ	06/30/2020	19-20 ADJ MAY FIT-M-SS RECLASS	145.34	0.00
10 2311 6232 0000 1 00000 000	PR Checks	PR	04/20/2020	PR Tax Expense	10.92	1.54
10 2311 6232 0000 1 00000 000	PR Checks	PR	05/20/2020	PR Tax Expense	10.92	1.54
10 2311 6232 0000 1 00000 000	PR Checks	PR	06/18/2020	PR Tax Expense	11.82	1.54
10 2311 6241 0000 1 00000 000	1	GJ	04/10/2020	UHC RETIREE FEES	0.00	67.50
10 2311 6241 0000 1 00000 000	PR Checks	PR	04/20/2020	PR Deduction Expense	101.77	0.00
10 2311 6241 0000 1 00000 000	2	GJ	05/11/2020	UHC RETIREE FEES	0.00	67.50
10 2311 6241 0000 1 00000 000	PR Checks	PR	05/20/2020	PR Deduction Expense	101.77	0.00
10 2311 6241 0000 1 00000 000	7	GJ	06/08/2020	RECORD APRIL UHC NONELG	207.00	0.00
10 2311 6241 0000 1 00000 000	1	GJ	06/10/2020	UHC RETIREE FEES	0.00	67.50
10 2311 6241 0000 1 00000 000	PR Checks	PR	06/18/2020	PR Deduction Expense	101.77	0.00
10 2311 6317 0000 1 00000 000		CD	04/15/2020	31020 PH CONF SPED	141.00	0.00
10 2311 6319 0000 1 00000 000		CD	04/15/2020	SDAC QTR 3 2019	120.62	0.00
10 2311 6319 0000 1 00000 000		CD	05/21/2020	SDAC QTR 4 2019	180.83	0.00
10 2311 6362 0000 1 00000 000		CD	06/18/2020	AD FOR PARA	273.40	0.00
10 2311 6391 0000 1 00000 000	0420 MDR FEE	CR	04/20/2020	MDR FEE	0.50	0.00
10 2311 6391 0000 1 00000 000	0520 MDR FEE	CR	05/20/2020	MDR FEE	0.00	0.00
10 2311 6391 0000 1 00000 000	0620 MDR FEE	CR	06/05/2020	MDR FEE	0.50	0.00
10 2311 6411 0000 1 00000 000		CD	04/15/2020	BOE APPRECIATION	350.00	0.00
10 2311 6411 0000 1 00000 000	2	GJ	04/20/2020	GC TO M SWINDLER	150.00	0.00
10 2311 6411 0000 1 00000 000		CD	05/21/2020	4 GIFT CARDS 1BOE, 3MS STAFF	25.00	0.00
10 2311 6411 0000 1 00000 000		CD	05/21/2020	2020 SR SIGNS	541.44	0.00
10 2311 6411 0000 1 00000 000		CD	05/21/2020	BOE SUPPLIES - TEACH APP	690.00	0.00
10 2311 6411 0000 1 00000 000	1	GJ	05/31/2020	EMPE RETIREE GIFT CARDS	175.00	0.00
10 2311 6411 0000 1 00000 000		CD	06/18/2020	TENT AND CHAIR RENTAL GRADUATION 2020	806.76	0.00
10 2311 6411 0000 1 00000 000		CD	06/18/2020	BOE SUPPLIES - TEACH APP	240.27	0.00
10 2311 6411 0000 1 00000 000	9	GJ	06/29/2020	2020 ACT REIMB 1	357.00	0.00
10 2311 6411 0000 1 00000 000	99	GJ	06/30/2020	19-20 RECLASS SA EXP	450.00	0.00
10 2321 6151 0000 1 00000 000	PR Checks	PR	04/20/2020	PR Salary Expense	1,072.93	0.00
10 2321 6151 0000 1 00000 000	PR Checks	PR	05/20/2020	PR Salary Expense	1,072.93	0.00
10 2321 6151 0000 1 00000 000	PR Checks	PR	06/18/2020	PR Salary Expense	1,072.92	0.00
10 2321 6151 0000 1 00000 000	PR Checks	PR	06/30/2020	PR Salary Expense	1,330.47	0.00
10 2321 6153 0000 1 00000 000	PR Checks	PR	04/20/2020	PR Salary Expense	212.21	0.00
10 2321 6153 0000 1 00000 000	PR Checks	PR	05/20/2020	PR Salary Expense	157.68	0.00
10 2321 6153 0000 1 00000 000	PR Checks	PR	06/18/2020	PR Salary Expense	201.04	0.00
10 2321 6153 0000 1 00000 000	PR Checks	PR	06/30/2020	PR Salary Expense	753.58	0.00
10 2321 6161 0000 1 00000 000	PR Checks	PR	04/20/2020	PR Salary Expense	17.52	0.00
10 2321 6211 0000 1 00000 000	PR Checks	PR	06/18/2020	PR Deduction Expense	1.13	0.00
10 2321 6221 0000 1 00000 000	PR Checks	PR	04/20/2020	PR Deduction Expense	91.87	0.00
10 2321 6221 0000 1 00000 000	PR Checks	PR	05/20/2020	PR Deduction Expense	90.93	0.00
10 2321 6221 0000 1 00000 000	PR Checks	PR	06/18/2020	PR Deduction Expense	91.89	0.00
10 2321 6231 0000 1 00000 000	PR Checks	PR	04/20/2020	PR Tax Expense	80.77	0.00
10 2321 6231 0000 1 00000 000	PR Checks	PR	05/20/2020	PR Tax Expense	76.30	0.00
10 2321 6231 0000 1 00000 000	PR Checks	PR	06/18/2020	PR Tax Expense	86.67	0.00

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10 2321 6231 0000 1 00000 000	PR Checks	PR	06/30/2020	PR Tax Expense	82.49	0.00
10 2321 6231 0000 1 00000 000	PR Checks	PR	06/30/2020	PR Tax Expense	46.73	0.00
10 2321 6232 0000 1 00000 000	PR Checks	PR	04/20/2020	PR Tax Expense	18.89	0.00
10 2321 6232 0000 1 00000 000	PR Checks	PR	05/20/2020	PR Tax Expense	17.85	0.00
10 2321 6232 0000 1 00000 000	PR Checks	PR	06/18/2020	PR Tax Expense	22.45	0.09
10 2321 6232 0000 1 00000 000	PR Checks	PR	06/30/2020	PR Tax Expense	19.29	0.00
10 2321 6232 0000 1 00000 000	PR Checks	PR	06/30/2020	PR Tax Expense	10.92	0.00
10 2321 6241 0000 1 00000 000	PR Checks	PR	04/20/2020	PR Deduction Expense	250.70	0.00
10 2321 6241 0000 1 00000 000	PR Checks	PR	05/20/2020	PR Deduction Expense	254.55	0.00
10 2321 6241 0000 1 00000 000	PR Checks	PR	06/18/2020	PR Deduction Expense	276.29	0.00
10 2321 6343 0000 1 00000 000	PR Checks	PR	06/18/2020	PR Salary Expense	274.00	0.00
10 2321 6361 0000 1 00000 000		CD	04/15/2020	HIVAC POSTAGE EXP	20.00	0.00
10 2321 6361 0000 1 00000 000		CD	04/15/2020	SUPT PH 302031441	206.37	0.00
10 2321 6361 0000 1 00000 000		CD	05/21/2020	HIVAC POSTAGE EXP	60.00	0.00
10 2321 6361 0000 1 00000 000		CD	05/21/2020	SUPT PH 302031441	206.37	0.00
10 2321 6361 0000 1 00000 000		CD	06/18/2020	SUPT PH 302031441	211.26	0.00
10 2321 6411 0000 1 00000 000		CD	04/15/2020	SUPT OFFICE SUPPLIES	64.37	0.00
10 2321 6411 0000 1 00000 000		CD	04/15/2020	COFFEE SERVICE HIVAC	49.45	0.00
10 2321 6411 0000 1 00000 000		CD	04/15/2020	SUPT SUPPLIES	30.50	0.00
10 2321 6411 0000 1 00000 000	PR Checks	PR	05/20/2020	PR Salary Expense	58.76	0.00
10 2321 6411 0000 1 00000 000		CD	05/21/2020	SUPT OFFICE SUPPLIES	12.98	0.00
10 2321 6411 0000 1 00000 000		CD	05/21/2020	COFFEE SERVICE HIVAC	7.25	0.00
10 2321 6411 0000 1 00000 000		CD	05/21/2020	SCHOOL IS CLOSED WEBINAR	25.00	0.00
10 2321 6411 0000 1 00000 000		CD	06/18/2020	POTTING SOIL FOR HIVAC	25.00	0.00
10 2321 6411 0000 1 00000 000		CD	06/18/2020	SUPT OFFICE SUPPLIES	103.08	0.00
10 2321 6411 0000 1 00000 000		CD	06/18/2020	COFFEE SERVICE HIVAC	56.70	0.00
10 2321 6411 0000 1 00000 000		CD	06/18/2020	ENVELOPES	21.72	0.00
10 2321 6411 0000 1 00000 000	102	GJ	06/30/2020	19-20 RECLASS SUPT EXP	56.44	0.00
10 2411 6151 1050 1 00000 000	PR Checks	PR	04/20/2020	PR Salary Expense	2,454.28	39.02
10 2411 6151 1050 1 00000 000	PR Checks	PR	05/20/2020	PR Salary Expense	2,436.95	0.00
10 2411 6151 1050 1 00000 000	PR Checks	PR	06/18/2020	PR Salary Expense	2,436.95	0.00
10 2411 6151 1050 1 00000 000	PR Checks	PR	06/22/2020	PR Salary Expense	2,436.95	0.00
10 2411 6151 1050 1 00000 000	PR Checks	PR	06/23/2020	PR Salary Expense	2,436.91	0.00
10 2411 6151 3000 1 00000 000	PR Checks	PR	04/20/2020	PR Salary Expense	2,511.38	19.13
10 2411 6151 3000 1 00000 000	PR Checks	PR	05/20/2020	PR Salary Expense	2,436.95	0.00
10 2411 6151 3000 1 00000 000	PR Checks	PR	06/18/2020	PR Salary Expense	2,436.95	0.00
10 2411 6151 3000 1 00000 000	PR Checks	PR	06/22/2020	PR Salary Expense	2,436.95	0.00
10 2411 6151 3000 1 00000 000	PR Checks	PR	06/23/2020	PR Salary Expense	2,436.91	0.00
10 2411 6151 3000 1 00000 000	PR Checks	PR	06/30/2020	PR Salary Expense	2,491.05	0.00
10 2411 6151 4020 1 00000 000	PR Checks	PR	04/20/2020	PR Salary Expense	2,634.43	32.20
10 2411 6151 4020 1 00000 000	PR Checks	PR	05/20/2020	PR Salary Expense	2,501.27	0.00
10 2411 6151 4020 1 00000 000	PR Checks	PR	06/18/2020	PR Salary Expense	2,194.79	0.00
10 2411 6151 4020 1 00000 000	PR Checks	PR	06/22/2020	PR Salary Expense	1,479.67	0.00
10 2411 6151 4020 1 00000 000	PR Checks	PR	06/23/2020	PR Salary Expense	1,479.63	0.00
10 2411 6211 1050 1 00000 000	PR Checks	PR	04/20/2020	PR Deduction Expense	0.21	0.00
10 2411 6211 1050 1 00000 000	PR Checks	PR	05/20/2020	PR Deduction Expense	0.21	0.00
10 2411 6211 1050 1 00000 000	PR Checks	PR	06/18/2020	PR Deduction Expense	0.22	0.00
10 2411 6211 3000 1 00000 000	PR Checks	PR	04/20/2020	PR Deduction Expense	0.28	0.00
10 2411 6211 3000 1 00000 000	PR Checks	PR	05/20/2020	PR Deduction Expense	0.29	0.00

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10 2411 6211 3000 1 00000 000	PR Checks	PR	06/18/2020	PR Deduction Expense	0.29	0.00
10 2411 6211 4020 1 00000 000	PR Checks	PR	04/20/2020	PR Deduction Expense	0.27	0.00
10 2411 6211 4020 1 00000 000	PR Checks	PR	05/20/2020	PR Deduction Expense	0.27	0.00
10 2411 6211 4020 1 00000 000	PR Checks	PR	06/18/2020	PR Deduction Expense	0.27	0.00
10 2411 6221 1050 1 00000 000	PR Checks	PR	04/20/2020	PR Deduction Expense	203.60	3.24
10 2411 6221 1050 1 00000 000	PR Checks	PR	05/20/2020	PR Deduction Expense	201.85	0.00
10 2411 6221 1050 1 00000 000	PR Checks	PR	06/18/2020	PR Deduction Expense	201.85	0.00
10 2411 6221 1050 1 00000 000	PR Checks	PR	06/22/2020	PR Deduction Expense	201.85	0.00
10 2411 6221 1050 1 00000 000	PR Checks	PR	06/23/2020	PR Deduction Expense	201.85	0.00
10 2411 6221 3000 1 00000 000	PR Checks	PR	04/20/2020	PR Deduction Expense	207.22	1.58
10 2411 6221 3000 1 00000 000	PR Checks	PR	05/20/2020	PR Deduction Expense	201.85	0.00
10 2411 6221 3000 1 00000 000	PR Checks	PR	06/18/2020	PR Deduction Expense	201.85	0.00
10 2411 6221 3000 1 00000 000	PR Checks	PR	06/22/2020	PR Deduction Expense	201.85	0.00
10 2411 6221 3000 1 00000 000	PR Checks	PR	06/23/2020	PR Deduction Expense	201.85	0.00
10 2411 6221 3000 1 00000 000	PR Checks	PR	06/30/2020	PR Deduction Expense	34.53	0.00
10 2411 6221 4020 1 00000 000	PR Checks	PR	04/20/2020	PR Deduction Expense	216.14	2.95
10 2411 6221 4020 1 00000 000	PR Checks	PR	05/20/2020	PR Deduction Expense	206.26	0.00
10 2411 6221 4020 1 00000 000	PR Checks	PR	06/18/2020	PR Deduction Expense	185.24	0.00
10 2411 6221 4020 1 00000 000	PR Checks	PR	06/22/2020	PR Deduction Expense	136.18	0.00
10 2411 6221 4020 1 00000 000	PR Checks	PR	06/23/2020	PR Deduction Expense	136.18	0.00
10 2411 6231 1050 1 00000 000	PR Checks	PR	04/20/2020	PR Tax Expense	154.22	36.66
10 2411 6231 1050 1 00000 000	PR Checks	PR	05/20/2020	PR Tax Expense	152.60	33.70
10 2411 6231 1050 1 00000 000	PR Checks	PR	06/18/2020	PR Tax Expense	152.58	33.70
10 2411 6231 1050 1 00000 000	PR Checks	PR	06/22/2020	PR Tax Expense	151.09	46.02
10 2411 6231 1050 1 00000 000	PR Checks	PR	06/23/2020	PR Tax Expense	151.09	46.02
10 2411 6231 3000 1 00000 000	PR Checks	PR	04/20/2020	PR Tax Expense	155.74	6.21
10 2411 6231 3000 1 00000 000	PR Checks	PR	05/20/2020	PR Tax Expense	151.09	4.99
10 2411 6231 3000 1 00000 000	PR Checks	PR	06/18/2020	PR Tax Expense	151.09	4.99
10 2411 6231 3000 1 00000 000	PR Checks	PR	06/22/2020	PR Tax Expense	151.10	4.28
10 2411 6231 3000 1 00000 000	PR Checks	PR	06/23/2020	PR Tax Expense	151.09	4.28
10 2411 6231 3000 1 00000 000	PR Checks	PR	06/30/2020	PR Tax Expense	31.20	0.00
10 2411 6231 3000 1 00000 000	PR Checks	PR	06/30/2020	PR Tax Expense	154.45	0.00
10 2411 6231 4020 1 00000 000	PR Checks	PR	04/20/2020	PR Tax Expense	164.71	68.12
10 2411 6231 4020 1 00000 000	PR Checks	PR	05/20/2020	PR Tax Expense	155.07	64.74
10 2411 6231 4020 1 00000 000	PR Checks	PR	06/18/2020	PR Tax Expense	136.07	64.74
10 2411 6231 4020 1 00000 000	PR Checks	PR	06/22/2020	PR Tax Expense	91.72	71.14
10 2411 6231 4020 1 00000 000	PR Checks	PR	06/23/2020	PR Tax Expense	91.73	71.15
10 2411 6232 1050 1 00000 000	PR Checks	PR	04/20/2020	PR Tax Expense	36.43	8.60
10 2411 6232 1050 1 00000 000	PR Checks	PR	05/20/2020	PR Tax Expense	36.04	7.90
10 2411 6232 1050 1 00000 000	PR Checks	PR	06/18/2020	PR Tax Expense	36.04	7.89
10 2411 6232 1050 1 00000 000	PR Checks	PR	06/22/2020	PR Tax Expense	35.33	10.76
10 2411 6232 1050 1 00000 000	PR Checks	PR	06/23/2020	PR Tax Expense	35.33	10.76
10 2411 6232 3000 1 00000 000	PR Checks	PR	04/20/2020	PR Tax Expense	36.79	1.46
10 2411 6232 3000 1 00000 000	PR Checks	PR	05/20/2020	PR Tax Expense	35.71	1.17
10 2411 6232 3000 1 00000 000	PR Checks	PR	06/18/2020	PR Tax Expense	35.71	1.17
10 2411 6232 3000 1 00000 000	PR Checks	PR	06/22/2020	PR Tax Expense	35.34	1.00
10 2411 6232 3000 1 00000 000	PR Checks	PR	06/23/2020	PR Tax Expense	35.34	1.00
10 2411 6232 3000 1 00000 000	PR Checks	PR	06/30/2020	PR Tax Expense	7.30	0.00
10 2411 6232 3000 1 00000 000	PR Checks	PR	06/30/2020	PR Tax Expense	36.12	0.00

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10 2411 6232 4020 1 00000 000	PR Checks	PR	04/20/2020	PR Tax Expense	38.91	15.95
10 2411 6232 4020 1 00000 000	PR Checks	PR	05/20/2020	PR Tax Expense	36.63	15.14
10 2411 6232 4020 1 00000 000	PR Checks	PR	06/18/2020	PR Tax Expense	32.18	15.14
10 2411 6232 4020 1 00000 000	PR Checks	PR	06/22/2020	PR Tax Expense	21.44	16.63
10 2411 6232 4020 1 00000 000	PR Checks	PR	06/23/2020	PR Tax Expense	21.44	16.63
10 2411 6241 1050 1 00000 000	PR Checks	PR	04/20/2020	PR Deduction Expense	520.12	8.23
10 2411 6241 1050 1 00000 000	PR Checks	PR	05/20/2020	PR Deduction Expense	514.12	0.00
10 2411 6241 1050 1 00000 000	PR Checks	PR	06/18/2020	PR Deduction Expense	511.54	0.00
10 2411 6241 1050 1 00000 000	PR Checks	PR	06/22/2020	PR Deduction Expense	508.98	0.00
10 2411 6241 1050 1 00000 000	PR Checks	PR	06/23/2020	PR Deduction Expense	508.98	0.00
10 2411 6241 3000 1 00000 000	PR Checks	PR	04/20/2020	PR Deduction Expense	514.88	3.91
10 2411 6241 3000 1 00000 000	PR Checks	PR	05/20/2020	PR Deduction Expense	511.10	0.00
10 2411 6241 3000 1 00000 000	PR Checks	PR	06/18/2020	PR Deduction Expense	511.10	0.00
10 2411 6241 3000 1 00000 000	PR Checks	PR	06/22/2020	PR Deduction Expense	509.11	0.00
10 2411 6241 3000 1 00000 000	PR Checks	PR	06/23/2020	PR Deduction Expense	509.11	0.00
10 2411 6241 4020 1 00000 000	PR Checks	PR	04/20/2020	PR Deduction Expense	523.65	10.83
10 2411 6241 4020 1 00000 000	PR Checks	PR	05/20/2020	PR Deduction Expense	512.82	0.00
10 2411 6241 4020 1 00000 000	PR Checks	PR	06/18/2020	PR Deduction Expense	512.82	0.00
10 2411 6241 4020 1 00000 000	PR Checks	PR	06/22/2020	PR Deduction Expense	510.93	0.00
10 2411 6241 4020 1 00000 000	PR Checks	PR	06/23/2020	PR Deduction Expense	510.93	0.00
10 2411 6319 1050 1 00000 000		CD	06/30/2020	T SCHIEBER ADMIN DUES	531.10	0.00
10 2411 6361 1050 1 00000 000		CD	04/15/2020	HS POSTAGE EXP	50.00	0.00
10 2411 6361 1050 1 00000 000		CD	04/15/2020	HHS PH 302031442,663,2527	421.39	0.00
10 2411 6361 1050 1 00000 000	PR Checks	PR	04/20/2020	PR Salary Expense	50.00	0.00
10 2411 6361 1050 1 00000 000	PR Checks	PR	05/20/2020	PR Salary Expense	50.00	0.00
10 2411 6361 1050 1 00000 000		CD	05/21/2020	HS POSTAGE EXP	150.00	0.00
10 2411 6361 1050 1 00000 000		CD	05/21/2020	HHS PH 302031442,663,2527	421.39	0.00
10 2411 6361 1050 1 00000 000	PR Checks	PR	06/18/2020	PR Salary Expense	50.00	0.00
10 2411 6361 1050 1 00000 000		CD	06/18/2020	HHS PH 302031442,663,2527	421.39	0.00
10 2411 6361 3000 1 00000 000		CD	04/15/2020	MS POSTAGE EXP	90.00	0.00
10 2411 6361 3000 1 00000 000		CD	04/15/2020	HMS PH 302031442	300.27	0.00
10 2411 6361 3000 1 00000 000	PR Checks	PR	04/20/2020	PR Salary Expense	25.00	0.00
10 2411 6361 3000 1 00000 000	PR Checks	PR	05/20/2020	PR Salary Expense	25.00	0.00
10 2411 6361 3000 1 00000 000		CD	05/21/2020	MS POSTAGE EXP	270.00	0.00
10 2411 6361 3000 1 00000 000		CD	05/21/2020	HMS PH 302031442	300.27	0.00
10 2411 6361 3000 1 00000 000		CD	06/18/2020	HMS PH 302031442	300.27	0.00
10 2411 6361 3000 1 00000 000	PR Checks	PR	06/18/2020	PR Salary Expense	25.00	0.00
10 2411 6361 4020 1 00000 000		CD	04/15/2020	ES POSTAGE EXP	40.00	0.00
10 2411 6361 4020 1 00000 000		CD	04/15/2020	HES PH 302032178	332.43	0.00
10 2411 6361 4020 1 00000 000	PR Checks	PR	04/20/2020	PR Salary Expense	25.00	0.00
10 2411 6361 4020 1 00000 000	PR Checks	PR	05/20/2020	PR Salary Expense	25.00	0.00
10 2411 6361 4020 1 00000 000		CD	05/21/2020	ES POSTAGE EXP	120.00	0.00
10 2411 6361 4020 1 00000 000		CD	05/21/2020	HES PH 302032178	332.43	0.00
10 2411 6361 4020 1 00000 000	PR Checks	PR	06/18/2020	PR Salary Expense	25.00	0.00
10 2411 6361 4020 1 00000 000		CD	06/18/2020	HES PH 302032178	332.43	0.00
10 2411 6411 1050 1 00000 000		CD	04/15/2020	ES OFFICE SUPPLIES	36.57	0.00
10 2411 6411 3000 1 00000 000		CD	06/18/2020	ADMIN DUES	531.10	0.00
10 2411 6411 3000 1 00000 000	PR Checks	PR	06/30/2020	PR Salary Expense	503.28	0.00
10 2411 6411 4020 1 00000 000		CD	04/15/2020	ES OFFICE SUPPLIES	358.80	0.00

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10 2411 6411 4020 1 00000 000		CD	04/15/2020	ES OFFICES SUPPLIES	43.10	0.00
10 2411 6411 4020 1 00000 000		CD	05/21/2020	ES TRANSPORTATION PASSES	508.20	0.00
10 2411 6411 4020 1 00000 000		CD	05/21/2020	ES POSTAGE	7.50	0.00
10 2523 6151 0000 1 00000 000	PR Checks	PR	04/20/2020	PR Salary Expense	752.99	0.00
10 2523 6151 0000 1 00000 000	PR Checks	PR	05/20/2020	PR Salary Expense	752.99	0.00
10 2523 6151 0000 1 00000 000	PR Checks	PR	06/18/2020	PR Salary Expense	752.99	0.00
10 2523 6153 0000 1 00000 000	PR Checks	PR	04/20/2020	PR Salary Expense	848.85	0.00
10 2523 6153 0000 1 00000 000	PR Checks	PR	05/20/2020	PR Salary Expense	630.72	0.00
10 2523 6153 0000 1 00000 000	PR Checks	PR	06/18/2020	PR Salary Expense	804.17	0.00
10 2523 6153 0000 1 00000 000	PR Checks	PR	06/30/2020	PR Salary Expense	704.30	0.00
10 2523 6161 0000 1 00000 000	PR Checks	PR	04/20/2020	PR Salary Expense	420.48	0.00
10 2523 6161 0000 1 00000 000	PR Checks	PR	05/20/2020	PR Salary Expense	438.00	0.00
10 2523 6161 0000 1 00000 000	PR Checks	PR	06/18/2020	PR Salary Expense	306.60	0.00
10 2523 6221 0000 1 00000 000	PR Checks	PR	04/20/2020	PR Deduction Expense	87.44	0.00
10 2523 6221 0000 1 00000 000	PR Checks	PR	05/20/2020	PR Deduction Expense	88.64	0.00
10 2523 6221 0000 1 00000 000	PR Checks	PR	06/18/2020	PR Deduction Expense	79.61	0.00
10 2523 6231 0000 1 00000 000	PR Checks	PR	04/20/2020	PR Tax Expense	125.39	6.60
10 2523 6231 0000 1 00000 000	PR Checks	PR	05/20/2020	PR Tax Expense	112.95	6.60
10 2523 6231 0000 1 00000 000	PR Checks	PR	06/18/2020	PR Tax Expense	115.56	6.60
10 2523 6231 0000 1 00000 000	PR Checks	PR	06/30/2020	PR Tax Expense	43.66	0.00
10 2523 6231 0000 1 00000 000	43	GJ	06/30/2020	19-20 ADJ MAY FIT-M-SS RECLASS	145.34	0.00
10 2523 6232 0000 1 00000 000	PR Checks	PR	04/20/2020	PR Tax Expense	29.33	1.54
10 2523 6232 0000 1 00000 000	PR Checks	PR	05/20/2020	PR Tax Expense	26.41	1.54
10 2523 6232 0000 1 00000 000	PR Checks	PR	06/18/2020	PR Tax Expense	27.02	1.54
10 2523 6232 0000 1 00000 000	PR Checks	PR	06/30/2020	PR Tax Expense	10.22	0.00
10 2523 6241 0000 1 00000 000	PR Checks	PR	04/20/2020	PR Deduction Expense	101.77	0.00
10 2523 6241 0000 1 00000 000	PR Checks	PR	05/20/2020	PR Deduction Expense	101.77	0.00
10 2523 6241 0000 1 00000 000	PR Checks	PR	06/18/2020	PR Deduction Expense	101.77	0.00
10 2524 6151 0000 1 00000 000	PR Checks	PR	04/20/2020	PR Salary Expense	752.99	0.00
10 2524 6151 0000 1 00000 000	PR Checks	PR	05/20/2020	PR Salary Expense	752.99	0.00
10 2524 6151 0000 1 00000 000	PR Checks	PR	06/18/2020	PR Salary Expense	752.99	0.00
10 2524 6221 0000 1 00000 000	PR Checks	PR	04/20/2020	PR Deduction Expense	58.59	0.00
10 2524 6221 0000 1 00000 000	PR Checks	PR	05/20/2020	PR Deduction Expense	58.59	0.00
10 2524 6221 0000 1 00000 000	PR Checks	PR	06/18/2020	PR Deduction Expense	58.58	0.00
10 2524 6231 0000 1 00000 000	PR Checks	PR	04/20/2020	PR Tax Expense	46.69	6.60
10 2524 6231 0000 1 00000 000	PR Checks	PR	05/20/2020	PR Tax Expense	46.69	6.60
10 2524 6231 0000 1 00000 000	PR Checks	PR	06/18/2020	PR Tax Expense	46.69	6.60
10 2524 6231 0000 1 00000 000	43	GJ	06/30/2020	19-20 ADJ MAY FIT-M-SS RECLASS	145.34	0.00
10 2524 6232 0000 1 00000 000	PR Checks	PR	04/20/2020	PR Tax Expense	10.92	1.54
10 2524 6232 0000 1 00000 000	PR Checks	PR	05/20/2020	PR Tax Expense	10.92	1.54
10 2524 6232 0000 1 00000 000	PR Checks	PR	06/18/2020	PR Tax Expense	10.92	1.54
10 2524 6241 0000 1 00000 000	PR Checks	PR	04/20/2020	PR Deduction Expense	101.77	0.00
10 2524 6241 0000 1 00000 000	PR Checks	PR	05/20/2020	PR Deduction Expense	101.77	0.00
10 2524 6241 0000 1 00000 000	PR Checks	PR	06/18/2020	PR Deduction Expense	101.77	0.00
10 2525 6151 0000 1 00000 000	PR Checks	PR	04/20/2020	PR Salary Expense	752.99	0.00
10 2525 6151 0000 1 00000 000	PR Checks	PR	05/20/2020	PR Salary Expense	752.99	0.00
10 2525 6151 0000 1 00000 000	PR Checks	PR	06/18/2020	PR Salary Expense	752.99	0.00
10 2525 6221 0000 1 00000 000	PR Checks	PR	04/20/2020	PR Deduction Expense	58.59	0.00

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10 2525 6221 0000 1 00000 000	PR Checks	PR	05/20/2020	PR Deduction Expense	58.59	0.00
10 2525 6221 0000 1 00000 000	PR Checks	PR	06/18/2020	PR Deduction Expense	58.58	0.00
10 2525 6231 0000 1 00000 000	PR Checks	PR	04/20/2020	PR Tax Expense	46.69	6.60
10 2525 6231 0000 1 00000 000	PR Checks	PR	05/20/2020	PR Tax Expense	46.69	6.60
10 2525 6231 0000 1 00000 000	PR Checks	PR	06/18/2020	PR Tax Expense	46.69	6.60
10 2525 6231 0000 1 00000 000	43	GJ	06/30/2020	19-20 ADJ MAY FIT-M-SS RECLASS	145.34	0.00
10 2525 6232 0000 1 00000 000	PR Checks	PR	04/20/2020	PR Tax Expense	10.92	1.54
10 2525 6232 0000 1 00000 000	PR Checks	PR	05/20/2020	PR Tax Expense	10.92	1.54
10 2525 6232 0000 1 00000 000	PR Checks	PR	06/18/2020	PR Tax Expense	10.92	1.54
10 2525 6241 0000 1 00000 000	PR Checks	PR	04/20/2020	PR Deduction Expense	101.77	0.00
10 2525 6241 0000 1 00000 000	PR Checks	PR	05/20/2020	PR Deduction Expense	101.77	0.00
10 2525 6241 0000 1 00000 000	PR Checks	PR	06/18/2020	PR Deduction Expense	101.77	0.00
10 2542 6151 0000 1 00000 000	PR Checks	PR	04/20/2020	PR Salary Expense	17,967.56	0.00
10 2542 6151 0000 1 00000 000	PR Checks	PR	05/20/2020	PR Salary Expense	17,383.52	0.00
10 2542 6151 0000 1 00000 000	PR Checks	PR	06/18/2020	PR Salary Expense	16,787.65	0.00
10 2542 6151 0000 1 00000 000	PR Checks	PR	06/30/2020	PR Salary Expense	3,253.39	0.00
10 2542 6151 0000 1 00000 000	PR Checks	PR	06/30/2020	PR Salary Expense	18,589.41	0.00
10 2542 6153 0000 1 00000 000	PR Checks	PR	04/20/2020	PR Salary Expense	228.00	0.00
10 2542 6153 0000 1 00000 000	PR Checks	PR	05/20/2020	PR Salary Expense	655.50	0.00
10 2542 6153 0000 1 00000 000	PR Checks	PR	06/18/2020	PR Salary Expense	1,965.72	0.00
10 2542 6153 0000 1 00000 000	PR Checks	PR	06/30/2020	PR Salary Expense	6,787.70	0.00
10 2542 6221 0000 1 00000 000	PR Checks	PR	04/20/2020	PR Deduction Expense	1,511.33	0.00
10 2542 6221 0000 1 00000 000	PR Checks	PR	05/20/2020	PR Deduction Expense	1,469.92	0.00
10 2542 6221 0000 1 00000 000	PR Checks	PR	06/18/2020	PR Deduction Expense	1,426.10	0.00
10 2542 6221 0000 1 00000 000	PR Checks	PR	06/30/2020	PR Deduction Expense	1,552.63	0.00
10 2542 6221 0000 1 00000 000	96	GJ	06/30/2020	19-20 RECORD NCR CR	0.00	23.06
10 2542 6231 0000 1 00000 000	PR Checks	PR	04/20/2020	PR Tax Expense	1,131.20	42.58
10 2542 6231 0000 1 00000 000	PR Checks	PR	05/20/2020	PR Tax Expense	1,121.53	42.28
10 2542 6231 0000 1 00000 000	PR Checks	PR	06/18/2020	PR Tax Expense	1,170.95	42.19
10 2542 6231 0000 1 00000 000	PR Checks	PR	06/30/2020	PR Tax Expense	201.70	0.00
10 2542 6231 0000 1 00000 000	PR Checks	PR	06/30/2020	PR Tax Expense	1,573.38	50.68
10 2542 6232 0000 1 00000 000	PR Checks	PR	04/20/2020	PR Tax Expense	264.55	9.94
10 2542 6232 0000 1 00000 000	PR Checks	PR	05/20/2020	PR Tax Expense	262.27	9.88
10 2542 6232 0000 1 00000 000	PR Checks	PR	06/18/2020	PR Tax Expense	273.87	9.87
10 2542 6232 0000 1 00000 000	PR Checks	PR	06/30/2020	PR Tax Expense	47.17	0.00
10 2542 6232 0000 1 00000 000	PR Checks	PR	06/30/2020	PR Tax Expense	367.99	11.86
10 2542 6241 0000 1 00000 000	PR Checks	PR	04/20/2020	PR Deduction Expense	4,091.54	0.00
10 2542 6241 0000 1 00000 000	PR Checks	PR	05/20/2020	PR Deduction Expense	4,071.84	0.00
10 2542 6241 0000 1 00000 000	PR Checks	PR	06/18/2020	PR Deduction Expense	4,028.59	0.00
10 2542 6241 0000 1 00000 000	PR Checks	PR	06/30/2020	PR Deduction Expense	4,071.84	0.00
10 2542 6332 0000 1 00000 000		CD	04/15/2020	GAS FOR LAWN/TRUCK	164.33	0.00
10 2542 6332 0000 1 00000 000		CD	05/21/2020	19-20 ANNUAL ALARM INSPECTION	735.00	0.00
10 2542 6332 0000 1 00000 000		CD	05/21/2020	GAS FOR LAWN/TRUCK	163.93	0.00
10 2542 6332 0000 1 00000 000		CD	06/18/2020	BUILDING REPAIRS	38.00	0.00
10 2542 6332 0000 1 00000 000		CD	06/18/2020	PAINTING SUPPLIES ES	530.56	0.00
10 2542 6332 0000 1 00000 000		CD	06/18/2020	GAS FOR LAWN/TRUCK	126.39	0.00
10 2542 6332 0000 1 00000 000		CD	06/18/2020	BUCCANEER PLUS, KWIK GREEN MIX	278.37	0.00

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10 2542 6332 0000 1 00000 000		CD	06/18/2020	LAMPS, WALL BRACKET	186.00	0.00
10 2542 6335 0000 1 00000 061		CD	04/15/2020	HES - 6052500 - WATER	451.45	0.00
10 2542 6335 0000 1 00000 061		CD	05/21/2020	HES - 6052500 - WATER	47.28	0.00
10 2542 6335 0000 1 00000 061		CD	06/18/2020	HES - 6052500 - WATER	54.25	0.00
10 2542 6335 0000 1 00000 071		CD	04/15/2020	HIVAC - 2113000 - WATER * 60%	39.23	0.00
10 2542 6335 0000 1 00000 071		CD	05/21/2020	HIVAC - 2113000 - WATER * 60%	29.20	0.00
10 2542 6335 0000 1 00000 071		CD	06/18/2020	HIVAC - 2113000 - WATER * 60%	25.02	0.00
10 2542 6335 0000 1 00000 081		CD	04/15/2020	HHS 6043000, 2000 - T * 50%, 6051000 - T	415.06	0.00
10 2542 6335 0000 1 00000 081		CD	05/21/2020	HHS 6043000, 2000 - T * 50%, 6051000 - T	214.36	0.00
10 2542 6335 0000 1 00000 081		CD	06/18/2020	HHS 6043000, 2000 - T * 50%, 6051000 - T	187.88	0.00
10 2542 6335 0000 1 00000 091		CD	04/15/2020	HMS - 6042000 - WATER * 50%	261.96	0.00
10 2542 6335 0000 1 00000 091		CD	05/21/2020	HMS - 6042000 - WATER * 50%	90.54	0.00
10 2542 6335 0000 1 00000 091		CD	06/18/2020	HMS - 6042000 - WATER * 50%	104.47	0.00
10 2542 6336 0000 1 00000 000		CD	04/15/2020	ALL TRASH LESS BUS BARN	641.75	0.00
10 2542 6336 0000 1 00000 000		CD	05/21/2020	ALL TRASH LESS BUS BARN	641.75	0.00
10 2542 6336 0000 1 00000 000		CD	06/18/2020	ALL TRASH LESS BUS BARN	641.75	0.00
10 2542 6339 0000 1 00000 000		CD	04/15/2020	MONTHLY PEST CONTROL	135.00	0.00
10 2542 6339 0000 1 00000 000		CD	05/21/2020	MONTHLY PEST CONTROL	135.00	0.00
10 2542 6339 0000 1 00000 000		CD	06/18/2020	POST OFFICE BOX RENTAL	336.00	0.00
10 2542 6343 0000 1 00000 000	PR Checks	PR	06/18/2020	PR Salary Expense	82.50	0.00
10 2542 6361 0000 1 00000 000	PR Checks	PR	04/20/2020	PR Salary Expense	50.00	0.00
10 2542 6361 0000 1 00000 000	PR Checks	PR	05/20/2020	PR Salary Expense	50.00	0.00
10 2542 6361 0000 1 00000 000	PR Checks	PR	06/18/2020	PR Salary Expense	50.00	0.00
10 2542 6411 0000 1 00000 000		CD	04/15/2020	HKEEPING SUPPLIES	101.50	0.00
10 2542 6411 0000 1 00000 000		CD	04/15/2020	HKEEPING SUPPLIES	440.70	0.00
10 2542 6411 0000 1 00000 000		CD	04/15/2020	HKEEPING SUPPLIES	1,868.40	0.00
10 2542 6411 0000 1 00000 000		CD	04/15/2020	BLDG SUPPLIES	144.05	0.00
10 2542 6411 0000 1 00000 000		CD	04/15/2020	HKEEPING SUPPLIES	16.44	0.00
10 2542 6411 0000 1 00000 000		CD	04/15/2020	MAINT SUPPLIES	206.44	0.00
10 2542 6411 0000 1 00000 000		CD	04/15/2020	HKEEPING SUPPLIES	270.47	0.00
10 2542 6411 0000 1 00000 000	20190050804	CR	05/08/2020	REIMB FOR GLOVES S BREUER	0.00	18.70
10 2542 6411 0000 1 00000 000		CD	05/21/2020	HKEEPING PAINT	108.02	0.00
10 2542 6411 0000 1 00000 000		CD	05/21/2020	HKEEPING SUPPLIES	5.85	0.00
10 2542 6411 0000 1 00000 000		CD	06/18/2020	BLUE BEAST AEROSOL	370.70	0.00
10 2542 6411 0000 1 00000 000		CD	06/18/2020	PAINTING SUPPLIES	166.09	0.00
10 2542 6411 0000 1 00000 000		CD	06/18/2020	HOUSEKEEPING SUPPLIES	359.51	0.00
10 2542 6411 0000 1 00000 000		CD	06/18/2020	HOUSEKEEPING SUPPLIES	637.20	0.00
10 2542 6411 0000 1 00000 000		CD	06/18/2020	HOUSEKEEPING SUPPLIES	717.62	0.00
10 2542 6411 0000 1 00000 000		CD	06/18/2020	BLACK STRIPPING PADS	149.80	0.00
10 2542 6411 0000 1 00000 000		CD	06/18/2020	HOUSEKEEPING SUPPLIES	3,375.81	0.00
10 2542 6411 0000 1 00000 000		CD	06/18/2020	MAINT SUPPLIES	283.81	0.00
10 2542 6411 0000 1 00000 000		CD	06/18/2020	cleaning supplies	1,824.36	0.00
10 2542 6411 0000 1 00000 000		CD	06/18/2020	BLDG SUPPLIES	849.28	0.00
10 2542 6481 0000 1 00000 061		CD	04/15/2020	ES ELECT 0155121024	2,020.84	0.00
10 2542 6481 0000 1 00000 061		CD	05/21/2020	ES ELECT 0155121024	1,338.39	0.00

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10 2542 6481 0000 1 00000 061		CD	06/18/2020	ES ELECT 0155121024	2,093.03	0.00
10 2542 6481 0000 1 00000 071		CD	04/15/2020	HIVAC ELECT 9859200115	205.93	0.00
10 2542 6481 0000 1 00000 071		CD	05/21/2020	HIVAC ELECT 9859200115	192.40	0.00
10 2542 6481 0000 1 00000 071		CD	06/18/2020	HIVAC ELECT 9859200115	204.41	0.00
10 2542 6481 0000 1 00000 081		CD	04/15/2020	HS ELECT	1,766.62	0.00
10 2542 6481 0000 1 00000 081		CD	05/21/2020	HS ELECT	1,328.71	0.00
10 2542 6481 0000 1 00000 081		CD	06/18/2020	HS ELECT	2,174.32	0.00
10 2542 6481 0000 1 00000 091		CD	04/15/2020	MS ELECT	1,377.07	0.00
10 2542 6481 0000 1 00000 091		CD	05/21/2020	MS ELECT	1,005.80	0.00
10 2542 6481 0000 1 00000 091		CD	06/18/2020	MS ELECT	1,687.66	0.00
10 2542 6482 0000 1 00000 061		CD	04/15/2020	NATURAL GAS AT HES 2054333	2,089.54	0.00
10 2542 6482 0000 1 00000 061		CD	05/21/2020	NATURAL GAS AT HES 2054333	1,360.30	0.00
10 2542 6482 0000 1 00000 061		CD	06/18/2020	NATURAL GAS AT HES 2054333	317.40	0.00
10 2542 6482 0000 1 00000 071		CD	04/15/2020	NATURAL GAS AT HIVAC 2053197 60%	431.60	0.00
10 2542 6482 0000 1 00000 071		CD	05/21/2020	NATURAL GAS AT HIVAC 2053197 60%	363.88	0.00
10 2542 6482 0000 1 00000 071		CD	06/18/2020	NATURAL GAS AT HIVAC 2053197 60%	18.00	0.00
10 2542 6482 0000 1 00000 081		CD	04/15/2020	NATURAL GAS AT HHS 2053195 50%	1,384.90	0.00
10 2542 6482 0000 1 00000 081		CD	05/21/2020	NATURAL GAS AT HHS 2053195 50%	1,195.18	0.00
10 2542 6482 0000 1 00000 081		CD	06/18/2020	NATURAL GAS AT HHS 2053195 50%	311.78	0.00
10 2542 6482 0000 1 00000 091		CD	04/15/2020	NATURAL GAS AT HMS 2053195 50%	1,384.90	0.00
10 2542 6482 0000 1 00000 091		CD	05/21/2020	NATURAL GAS AT HMS 2053195 50%	1,195.18	0.00
10 2542 6482 0000 1 00000 091		CD	06/18/2020	NATURAL GAS AT HMS 2053195 50%	311.77	0.00
10 2542 6491 0000 1 00000 000		CD	04/15/2020	MOP/RUG	1,411.17	0.00
10 2542 6491 0000 1 00000 000		CD	05/21/2020	MOP/RUG	893.32	0.00
10 2542 6491 0000 1 00000 000		CD	06/18/2020	MOP/RUG	846.28	0.00
10 2543 6332 0000 1 00000 000		CD	04/15/2020	GROUNDS DELIVERY	157.50	0.00
10 2543 6411 0000 1 00000 000		CD	04/15/2020	GROUNDS SUPPLIES	399.00	0.00
10 2543 6411 0000 1 00000 000		CD	05/21/2020	SEED	188.00	0.00
10 2552 6151 0000 1 00000 000	PR Checks	PR	04/20/2020	PR Salary Expense	7,646.99	0.00
10 2552 6151 0000 1 00000 000	PR Checks	PR	05/20/2020	PR Salary Expense	7,195.93	229.12
10 2552 6151 0000 1 00000 000	PR Checks	PR	06/18/2020	PR Salary Expense	4,785.41	0.00
10 2552 6151 0000 1 00000 000	PR Checks	PR	06/22/2020	PR Salary Expense	3,727.02	0.00
10 2552 6151 0000 1 00000 000	PR Checks	PR	06/23/2020	PR Salary Expense	810.43	0.00
10 2552 6151 0000 1 00000 000	PR Checks	PR	06/30/2020	PR Salary Expense	2,668.00	0.00
10 2552 6153 0000 1 00000 000	PR Checks	PR	04/20/2020	PR Salary Expense	275.00	0.00
10 2552 6153 0000 1 00000 000	PR Checks	PR	06/30/2020	PR Salary Expense	120.00	0.00
10 2552 6161 0000 1 00000 000	PR Checks	PR	04/20/2020	PR Salary Expense	4,969.13	33.37
10 2552 6161 0000 1 00000 000	PR Checks	PR	05/20/2020	PR Salary Expense	4,393.56	0.00
10 2552 6161 0000 1 00000 000	PR Checks	PR	06/18/2020	PR Salary Expense	4,393.56	0.00
10 2552 6161 0000 1 00000 000	PR Checks	PR	06/22/2020	PR Salary Expense	4,393.56	0.00
10 2552 6161 0000 1 00000 000	PR Checks	PR	06/23/2020	PR Salary Expense	4,393.49	0.00
10 2552 6161 0000 1 00000 000	PR Checks	PR	06/30/2020	PR Salary Expense	2,139.20	0.00
10 2552 6211 0000 1 00000 000	PR Checks	PR	04/20/2020	PR Deduction Expense	0.19	0.00
10 2552 6211 0000 1 00000 000	PR Checks	PR	05/20/2020	PR Deduction Expense	0.19	0.00

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10 2552 6211 0000 1 00000 000	PR Checks	PR	06/18/2020	PR Deduction Expense	0.18	0.00
10 2552 6221 0000 1 00000 000	PR Checks	PR	04/20/2020	PR Deduction Expense	787.35	2.28
10 2552 6221 0000 1 00000 000	PR Checks	PR	05/20/2020	PR Deduction Expense	760.24	23.00
10 2552 6221 0000 1 00000 000	PR Checks	PR	06/18/2020	PR Deduction Expense	517.29	0.00
10 2552 6221 0000 1 00000 000	PR Checks	PR	06/22/2020	PR Deduction Expense	462.97	0.00
10 2552 6221 0000 1 00000 000	PR Checks	PR	06/23/2020	PR Deduction Expense	228.20	0.00
10 2552 6221 0000 1 00000 000	PR Checks	PR	06/30/2020	PR Deduction Expense	183.02	0.00
10 2552 6231 0000 1 00000 000	PR Checks	PR	04/20/2020	PR Tax Expense	800.79	10.96
10 2552 6231 0000 1 00000 000	PR Checks	PR	05/20/2020	PR Tax Expense	721.82	31.07
10 2552 6231 0000 1 00000 000	PR Checks	PR	06/18/2020	PR Tax Expense	570.64	1.92
10 2552 6231 0000 1 00000 000	PR Checks	PR	06/22/2020	PR Tax Expense	505.03	6.17
10 2552 6231 0000 1 00000 000	PR Checks	PR	06/23/2020	PR Tax Expense	322.64	4.25
10 2552 6231 0000 1 00000 000	PR Checks	PR	06/30/2020	PR Tax Expense	305.49	0.00
10 2552 6232 0000 1 00000 000	PR Checks	PR	04/20/2020	PR Tax Expense	187.64	2.58
10 2552 6232 0000 1 00000 000	PR Checks	PR	05/20/2020	PR Tax Expense	169.18	7.29
10 2552 6232 0000 1 00000 000	PR Checks	PR	06/18/2020	PR Tax Expense	133.83	0.48
10 2552 6232 0000 1 00000 000	PR Checks	PR	06/22/2020	PR Tax Expense	118.12	1.45
10 2552 6232 0000 1 00000 000	PR Checks	PR	06/23/2020	PR Tax Expense	75.47	1.00
10 2552 6232 0000 1 00000 000	PR Checks	PR	06/30/2020	PR Tax Expense	71.45	0.00
10 2552 6241 0000 1 00000 000	PR Checks	PR	04/20/2020	PR Deduction Expense	1,528.61	0.00
10 2552 6241 0000 1 00000 000	PR Checks	PR	05/20/2020	PR Deduction Expense	2,097.89	106.95
10 2552 6241 0000 1 00000 000	PR Checks	PR	06/18/2020	PR Deduction Expense	958.78	0.00
10 2552 6241 0000 1 00000 000	PR Checks	PR	06/22/2020	PR Deduction Expense	1,225.94	0.00
10 2552 6241 0000 1 00000 000	PR Checks	PR	06/23/2020	PR Deduction Expense	716.84	0.00
10 2552 6319 0000 1 00000 000		CD	05/21/2020	1 DOT 5 PANEL LAB	72.00	0.00
10 2552 6332 0000 1 00000 000		CD	04/15/2020	PARTS/REPAIR 33	180.00	0.00
10 2552 6332 0000 1 00000 000		CD	06/18/2020	CHECK CABLES AND BATTERY V 33	20.00	0.00
10 2552 6332 0000 1 00000 000	85	GJ	06/30/2020	19-20 ECSE TRAN EXP RECLASS	0.00	2,927.95
10 2552 6334 0000 1 00000 000		CD	04/15/2020	BUS BARN RENT AC-CD-OX	11.71	0.00
10 2552 6334 0000 1 00000 000		CD	05/21/2020	BUS BARN RENT AC-CD-OX	11.43	0.00
10 2552 6334 0000 1 00000 000		CD	06/18/2020	BUS BARN RENT AC-CD-OX	11.71	0.00
10 2552 6335 0000 1 00000 000		CD	04/15/2020	BUS BARN - 2113000 - WATER * 40%	26.16	0.00
10 2552 6335 0000 1 00000 000		CD	05/21/2020	BUS BARN - 2113000 - WATER * 40%	19.46	0.00
10 2552 6335 0000 1 00000 000		CD	06/18/2020	BUS BARN - 2113000 - WATER * 40%	16.68	0.00
10 2552 6336 0000 1 00000 000		CD	04/15/2020	BUS BARN TRASH	113.25	0.00
10 2552 6336 0000 1 00000 000		CD	05/21/2020	BUS BARN TRASH	113.25	0.00
10 2552 6336 0000 1 00000 000		CD	06/18/2020	BUS BARN TRASH	113.25	0.00
10 2552 6343 0000 1 00000 000	PR Checks	PR	04/20/2020	PR Salary Expense	25.00	0.00
10 2552 6343 0000 1 00000 000	PR Checks	PR	06/30/2020	PR Salary Expense	5.00	0.00
10 2552 6361 0000 1 00000 000		CD	04/15/2020	BUS BARN PH 302031441	103.19	0.00
10 2552 6361 0000 1 00000 000		CD	04/15/2020	MOTONET	210.00	0.00
10 2552 6361 0000 1 00000 000	PR Checks	PR	04/20/2020	PR Salary Expense	50.00	0.00
10 2552 6361 0000 1 00000 000	PR Checks	PR	05/20/2020	PR Salary Expense	50.00	0.00
10 2552 6361 0000 1 00000 000		CD	05/21/2020	BUS BARN PH 302031441	103.18	0.00
10 2552 6361 0000 1 00000 000		CD	05/21/2020	MOTONET	210.00	0.00
10 2552 6361 0000 1 00000 000		CD	06/18/2020	BUS BARN PH 302031441	105.63	0.00

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10 2552 6361 0000 1 00000 000		CD	06/18/2020	MOTONET	210.00	0.00
10 2552 6361 0000 1 00000 000	PR Checks	PR	06/18/2020	PR Salary Expense	50.00	0.00
10 2552 6361 0000 1 00000 000	PR Checks	PR	06/22/2020	PR Salary Expense	25.00	0.00
10 2552 6411 0000 1 00000 000		CD	04/15/2020	TRANS PARTS	414.30	0.00
10 2552 6411 0000 1 00000 000		CD	04/15/2020	TRANS PARTS/SUPPLIES	258.08	0.00
10 2552 6411 0000 1 00000 000		CD	04/15/2020	TRANS PARTS	745.72	0.00
10 2552 6411 0000 1 00000 000		CD	04/15/2020	GAS FOR VANS	137.46	0.00
10 2552 6411 0000 1 00000 000		CD	04/15/2020	TRAN SUPPLIES	85.15	0.00
10 2552 6411 0000 1 00000 000		CD	04/15/2020	PARTS/REPAIR 33	185.11	0.00
10 2552 6411 0000 1 00000 000		CD	04/15/2020	TRAN SUPPLIES	951.60	0.00
10 2552 6411 0000 1 00000 000		CD	05/21/2020	TRANS PARTS	120.12	0.00
10 2552 6411 0000 1 00000 000		CD	05/21/2020	TRANS PARTS	81.09	0.00
10 2552 6411 0000 1 00000 000		CD	06/18/2020	DRILL BIT SET	716.80	0.00
10 2552 6411 0000 1 00000 000		CD	06/18/2020	TRANS PARTS/SUPPLIES	47.20	0.00
10 2552 6411 0000 1 00000 000		CD	06/18/2020	GAS FOR VANS	51.38	0.00
10 2552 6411 0000 1 00000 000	86	GJ	06/30/2020	19-20 ECSE TRAN EXP RECLASS	0.00	8,152.85
10 2552 6481 0000 1 00000 000		CD	04/15/2020	BUS BARN ELECT 9859200115	61.51	0.00
10 2552 6481 0000 1 00000 000		CD	05/21/2020	BUS BARN ELECT 9859200115	57.47	0.00
10 2552 6481 0000 1 00000 000		CD	06/18/2020	BUS BARN ELECT 9859200115	61.06	0.00
10 2552 6482 0000 1 00000 000		CD	04/15/2020	NATURAL GAS AT BUS BARN 2053197 40%	287.74	0.00
10 2552 6482 0000 1 00000 000		CD	05/21/2020	NATURAL GAS AT BUS BARN 2053197 40%	242.58	0.00
10 2552 6482 0000 1 00000 000		CD	06/18/2020	NATURAL GAS AT BUS BARN 2053197 40%	12.00	0.00
10 2552 6486 0000 1 00000 008		CD	04/15/2020	DIESEL FOR BUSES	1,829.85	0.00
10 2559 6332 4020 3 12810 000	85	GJ	06/30/2020	19-20 ECSE TRAN EXP RECLASS	2,927.95	0.00
10 2559 6341 4020 4 44200 000	64	GJ	06/30/2020	19-20 ESCE EXP RECLASS	0.00	40.00
10 2559 6411 4020 3 12810 000	86	GJ	06/30/2020	19-20 ECSE TRAN EXP RECLASS	8,152.85	0.00
10 2561 6151 0000 1 00000 000	PR Checks	PR	06/18/2020	PR Salary Expense	200.00	0.00
10 2561 6161 0000 1 00000 000	PR Checks	PR	04/20/2020	PR Salary Expense	657.00	0.00
10 2561 6161 0000 1 00000 000	PR Checks	PR	05/20/2020	PR Salary Expense	657.00	0.00
10 2561 6161 0000 1 00000 000	PR Checks	PR	06/18/2020	PR Salary Expense	459.90	0.00
10 2561 6221 0000 1 00000 000	PR Checks	PR	04/20/2020	PR Deduction Expense	45.07	0.00
10 2561 6221 0000 1 00000 000	PR Checks	PR	05/20/2020	PR Deduction Expense	45.07	0.00
10 2561 6221 0000 1 00000 000	PR Checks	PR	06/18/2020	PR Deduction Expense	48.22	0.00
10 2561 6231 0000 1 00000 000	PR Checks	PR	04/20/2020	PR Tax Expense	40.73	0.00
10 2561 6231 0000 1 00000 000	PR Checks	PR	05/20/2020	PR Tax Expense	40.73	0.00
10 2561 6231 0000 1 00000 000	PR Checks	PR	06/18/2020	PR Tax Expense	44.63	0.09
10 2561 6232 0000 1 00000 000	PR Checks	PR	04/20/2020	PR Tax Expense	9.53	0.00
10 2561 6232 0000 1 00000 000	PR Checks	PR	05/20/2020	PR Tax Expense	9.53	0.00
10 2561 6232 0000 1 00000 000	PR Checks	PR	06/18/2020	PR Tax Expense	10.44	0.02
10 2561 6241 0000 1 00000 000	PR Checks	PR	06/18/2020	PR Deduction Expense	43.25	0.00
10 2561 6343 0000 1 00000 000	PR Checks	PR	06/18/2020	PR Salary Expense	60.00	0.00
10 2561 6391 0000 1 00000 000		CD	04/15/2020	SS CONTRACTED FOOD SERVICE FOOD	27,618.58	0.00
10 2561 6391 0000 1 00000 000		CD	05/21/2020	SS CONTRACTED FOOD SERVICE FOOD	25,544.29	0.00
10 2561 6391 0000 1 00000 000		CD	06/18/2020	SS CONTRACTED FOOD SERVICE FOOD	21,347.92	0.00

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10 2643 6151 0000 1 00000 000	PR Checks	PR	04/20/2020	PR Salary Expense	752.99	0.00
10 2643 6151 0000 1 00000 000	PR Checks	PR	05/20/2020	PR Salary Expense	752.99	0.00
10 2643 6151 0000 1 00000 000	PR Checks	PR	06/18/2020	PR Salary Expense	753.01	0.00
10 2643 6221 0000 1 00000 000	PR Checks	PR	04/20/2020	PR Deduction Expense	58.60	0.00
10 2643 6221 0000 1 00000 000	PR Checks	PR	05/20/2020	PR Deduction Expense	58.60	0.00
10 2643 6221 0000 1 00000 000	PR Checks	PR	06/18/2020	PR Deduction Expense	58.63	0.00
10 2643 6231 0000 1 00000 000	PR Checks	PR	04/20/2020	PR Tax Expense	46.69	6.60
10 2643 6231 0000 1 00000 000	PR Checks	PR	05/20/2020	PR Tax Expense	46.69	6.60
10 2643 6231 0000 1 00000 000	PR Checks	PR	06/18/2020	PR Tax Expense	46.69	6.61
10 2643 6231 0000 1 00000 000	43	GJ	06/30/2020	19-20 ADJ MAY FIT-M-SS RECLASS	145.33	0.00
10 2643 6232 0000 1 00000 000	PR Checks	PR	04/20/2020	PR Tax Expense	10.92	1.56
10 2643 6232 0000 1 00000 000	PR Checks	PR	05/20/2020	PR Tax Expense	10.92	1.56
10 2643 6232 0000 1 00000 000	PR Checks	PR	06/18/2020	PR Tax Expense	10.92	1.56
10 2643 6241 0000 1 00000 000	PR Checks	PR	04/20/2020	PR Deduction Expense	101.77	0.00
10 2643 6241 0000 1 00000 000	PR Checks	PR	05/20/2020	PR Deduction Expense	101.77	0.00
10 2643 6241 0000 1 00000 000	PR Checks	PR	06/18/2020	PR Deduction Expense	101.77	0.00
10 3511 6161 4020 3 32400 000	PR Checks	PR	04/20/2020	PR Salary Expense	940.00	0.00
10 3511 6161 4020 3 32400 000	PR Checks	PR	05/20/2020	PR Salary Expense	865.00	0.00
10 3511 6161 4020 3 32400 000	PR Checks	PR	06/18/2020	PR Salary Expense	865.00	0.00
10 3511 6161 4020 3 32400 000	PR Checks	PR	06/22/2020	PR Salary Expense	865.00	0.00
10 3511 6161 4020 3 32400 000	PR Checks	PR	06/23/2020	PR Salary Expense	865.00	0.00
10 3511 6161 4020 3 32400 000	201906292	CR	06/29/2020	NEW YORK 19-20 SPR PAT	0.00	375.00
10 3511 6221 4020 3 32400 000	PR Checks	PR	04/20/2020	PR Deduction Expense	64.48	0.00
10 3511 6221 4020 3 32400 000	PR Checks	PR	05/20/2020	PR Deduction Expense	59.34	0.00
10 3511 6221 4020 3 32400 000	PR Checks	PR	06/18/2020	PR Deduction Expense	59.34	0.00
10 3511 6221 4020 3 32400 000	PR Checks	PR	06/22/2020	PR Deduction Expense	59.34	0.00
10 3511 6221 4020 3 32400 000	PR Checks	PR	06/23/2020	PR Deduction Expense	59.34	0.00
10 3511 6231 4020 3 32400 000	PR Checks	PR	04/20/2020	PR Tax Expense	58.28	0.00
10 3511 6231 4020 3 32400 000	PR Checks	PR	05/20/2020	PR Tax Expense	53.63	0.00
10 3511 6231 4020 3 32400 000	PR Checks	PR	06/18/2020	PR Tax Expense	53.63	0.00
10 3511 6231 4020 3 32400 000	PR Checks	PR	06/22/2020	PR Tax Expense	53.63	0.00
10 3511 6231 4020 3 32400 000	PR Checks	PR	06/23/2020	PR Tax Expense	53.63	0.00
10 3511 6232 4020 3 32400 000	PR Checks	PR	04/20/2020	PR Tax Expense	13.63	0.00
10 3511 6232 4020 3 32400 000	PR Checks	PR	05/20/2020	PR Tax Expense	12.54	0.00
10 3511 6232 4020 3 32400 000	PR Checks	PR	06/18/2020	PR Tax Expense	12.54	0.00
10 3511 6232 4020 3 32400 000	PR Checks	PR	06/22/2020	PR Tax Expense	12.54	0.00
10 3511 6232 4020 3 32400 000	PR Checks	PR	06/23/2020	PR Tax Expense	12.54	0.00
10 3511 6343 4020 3 32400 000	PR Checks	PR	04/20/2020	PR Salary Expense	89.60	0.00
10 3511 6411 4020 3 32400 000		CD	04/15/2020	PAT SUPPLIES	187.62	0.00
10 3511 6411 4020 3 32400 000		CD	06/18/2020	INDIVIDUAL SUB	88.34	0.00
10 3511 6411 4020 3 32400 000		CD	06/22/2020	50 DIAL - 4 SPEEDDIAL REC FM	179.34	0.00
10 3512 6151 4020 1 40002 000	PR Checks	PR	04/20/2020	PR Salary Expense	1,337.23	22.33
10 3512 6151 4020 1 40002 000	PR Checks	PR	05/20/2020	PR Salary Expense	1,320.57	0.00
10 3512 6151 4020 1 40002 000	PR Checks	PR	06/18/2020	PR Salary Expense	1,320.57	0.00
10 3512 6151 4020 1 40002 000	PR Checks	PR	06/22/2020	PR Salary Expense	1,320.57	0.00
10 3512 6151 4020 1 40002 000	PR Checks	PR	06/23/2020	PR Salary Expense	1,320.53	0.00
10 3512 6153 4020 1 40002 000	72	GJ	06/30/2020	19-20 ES PRE K EXP RECLASS	520.00	0.00
10 3512 6153 4020 3 00000 000	72	GJ	06/30/2020	19-20 ES PRE K EXP RECLASS	0.00	520.00

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10 3512 6221 4020 1 40002 000	PR Checks	PR	04/20/2020	PR Deduction Expense	127.00	2.12
10 3512 6221 4020 1 40002 000	PR Checks	PR	05/20/2020	PR Deduction Expense	125.27	0.00
10 3512 6221 4020 1 40002 000	PR Checks	PR	06/18/2020	PR Deduction Expense	125.27	0.00
10 3512 6221 4020 1 40002 000	PR Checks	PR	06/22/2020	PR Deduction Expense	125.27	0.00
10 3512 6221 4020 1 40002 000	PR Checks	PR	06/23/2020	PR Deduction Expense	125.26	0.00
10 3512 6231 4020 1 40002 000	PR Checks	PR	04/20/2020	PR Tax Expense	83.03	8.39
10 3512 6231 4020 1 40002 000	PR Checks	PR	05/20/2020	PR Tax Expense	81.88	6.89
10 3512 6231 4020 1 40002 000	PR Checks	PR	06/18/2020	PR Tax Expense	81.88	6.89
10 3512 6231 4020 1 40002 000	PR Checks	PR	06/22/2020	PR Tax Expense	81.88	8.13
10 3512 6231 4020 1 40002 000	PR Checks	PR	06/23/2020	PR Tax Expense	81.88	8.13
10 3512 6231 4020 1 40002 000	73	GJ	06/30/2020	19-20 ES PRE K EXP RECLASS	32.24	0.00
10 3512 6231 4020 3 00000 000	73	GJ	06/30/2020	19-20 ES PRE K EXP RECLASS	0.00	32.24
10 3512 6232 4020 1 40002 000	PR Checks	PR	04/20/2020	PR Tax Expense	19.42	1.96
10 3512 6232 4020 1 40002 000	PR Checks	PR	05/20/2020	PR Tax Expense	19.15	1.61
10 3512 6232 4020 1 40002 000	PR Checks	PR	06/18/2020	PR Tax Expense	19.15	1.61
10 3512 6232 4020 1 40002 000	PR Checks	PR	06/22/2020	PR Tax Expense	19.15	1.90
10 3512 6232 4020 1 40002 000	PR Checks	PR	06/23/2020	PR Tax Expense	19.15	1.90
10 3512 6232 4020 1 40002 000	74	GJ	06/30/2020	19-20 ES PRE K EXP RECLASS	7.54	0.00
10 3512 6232 4020 3 00000 000	74	GJ	06/30/2020	19-20 ES PRE K EXP RECLASS	0.00	7.54
10 3512 6241 4020 1 40002 000	PR Checks	PR	04/20/2020	PR Deduction Expense	517.36	8.64
10 3512 6241 4020 1 40002 000	PR Checks	PR	05/20/2020	PR Deduction Expense	508.72	0.00
10 3512 6241 4020 1 40002 000	PR Checks	PR	06/18/2020	PR Deduction Expense	508.72	0.00
10 3512 6241 4020 1 40002 000	PR Checks	PR	06/22/2020	PR Deduction Expense	508.72	0.00
10 3512 6241 4020 1 40002 000	PR Checks	PR	06/23/2020	PR Deduction Expense	508.72	0.00
10 3512 6343 4020 1 40002 000		CD	04/15/2020	1/2 PRE K LODGING	206.00	0.00
10 3512 6411 4020 1 40002 000	75	GJ	06/30/2020	19-20 ES PRE K EXP RECLASS	2,964.51	0.00
10 3512 6411 4020 3 00000 000		CD	04/15/2020	1/2 PRE K FRIDGE	407.55	0.00
10 3512 6411 4020 3 00000 000	75	GJ	06/30/2020	19-20 ES PRE K EXP RECLASS	0.00	2,964.51
Fund Total: 10					1,722,474.47	1,722,474.47

Proof Totals:

<u>Journal Code Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
Cash Disbursements Journal	195,990.85	195,990.85
Cash Receipts Journal	191,800.36	191,800.36
General Journal	725,197.39	725,197.39
Payroll Journal	609,485.87	609,485.87
Grand Totals:	1,722,474.47	1,722,474.47

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Fund: 20	TEACHERS FUND					
20 1111	Check	CD	04/15/2020	AP Checks	0.00	750.00
20 1111	Check	CD	04/15/2020	AP Checks	0.00	5,582.50
20 1111	DirDep	PR	04/20/2020	PR Employee Direct Deposits	0.00	178,319.75
20 1111	AutoPay	PR	04/20/2020	PR Payee Automatic Payments	0.00	158,428.19
20 1111	DirDep	PR	04/20/2020	PR Payee Direct Deposits	0.00	6,793.12
20 1111		CR	04/21/2020	04/21/2020 Receipts	288,548.15	0.00
20 1111	0420 DESE	GJ	04/28/2020	0420 DEBT SERVICE PAYMENT	58,509.00	0.00
20 1111		CR	05/08/2020	05/08/2020 Receipts	750.00	0.00
20 1111	DirDep	PR	05/20/2020	PR Employee Direct Deposits	0.00	171,785.59
20 1111	AutoPay	PR	05/20/2020	PR Payee Automatic Payments	0.00	156,004.18
20 1111	DirDep	PR	05/20/2020	PR Payee Direct Deposits	0.00	6,793.09
20 1111		CR	05/21/2020	05/21/2020 Receipts	252,759.73	0.00
20 1111	Check	CD	05/21/2020	AP Checks	0.00	9,061.00
20 1111	DirDep	CD	05/21/2020	AP Direct Deposits	0.00	806.00
20 1111	0520 DESE	GJ	05/28/2020	0520 DEBT SERVICE PAYMENT	58,509.00	0.00
20 1111		CR	06/11/2020	06/11/2020 Receipts	8,678.00	0.00
20 1111	DirDep	PR	06/18/2020	PR Employee Direct Deposits	0.00	171,711.10
20 1111	AutoPay	PR	06/18/2020	PR Payee Automatic Payments	0.00	153,399.31
20 1111	DirDep	PR	06/18/2020	PR Payee Direct Deposits	0.00	6,760.34
20 1111	Check	CD	06/18/2020	AP Checks	0.00	4,865.00
20 1111	DirDep	PR	06/22/2020	PR Employee Direct Deposits	0.00	145,224.11
20 1111	AutoPay	PR	06/22/2020	PR Payee Automatic Payments	0.00	131,331.87
20 1111	DirDep	PR	06/22/2020	PR Payee Direct Deposits	0.00	6,082.88
20 1111		CR	06/22/2020	06/22/2020 Receipts	53,327.57	0.00
20 1111		CR	06/22/2020	06/22/2020 Receipts	132,062.10	0.00
20 1111	DirDep	PR	06/23/2020	PR Employee Direct Deposits	0.00	145,515.82
20 1111	AutoPay	PR	06/23/2020	PR Payee Automatic Payments	0.00	131,331.60
20 1111	DirDep	PR	06/23/2020	PR Payee Direct Deposits	0.00	6,082.88
20 1111		CR	06/29/2020	06/29/2020 Receipts	94,786.50	0.00
20 1111	0620 DESE	GJ	06/29/2020	0620 DEBT SERVICE PAYMENT	58,509.00	0.00
20 1111	Check	PR	06/30/2020	PR Employee Checks	0.00	969.34
20 1111	DirDep	PR	06/30/2020	PR Employee Direct Deposits	0.00	155,547.32
20 1111	AutoPay	PR	06/30/2020	PR Payee Automatic Payments	0.00	71,268.02
20 1111	107	GJ	06/30/2020	19-20 EOY TRANSFER 10 TO 20	3,536.67	0.00
20 1111		CR	06/30/2020	06/30/2020 Receipts	15,423.34	0.00
20 1111	65	GJ	06/30/2020	19-20 EOY TRANSFER 10 TO 20	11,145.26	0.00
20 2151	PR Checks	PR	04/20/2020	PR Tax Payable	4,704.13	21,887.37
20 2151	PR Checks	PR	04/20/2020	PR Payee Payable	17,183.24	0.00
20 2151	PR Checks	PR	05/20/2020	PR Tax Payable	4,699.18	21,403.62
20 2151	PR Checks	PR	05/20/2020	PR Payee Payable	16,704.44	0.00
20 2151	PR Checks	PR	06/18/2020	PR Tax Payable	4,584.05	21,237.35
20 2151	PR Checks	PR	06/18/2020	PR Payee Payable	16,653.30	0.00
20 2151	PR Checks	PR	06/22/2020	PR Payee Payable	11,906.18	0.00
20 2151	PR Checks	PR	06/22/2020	PR Tax Payable	3,533.76	15,439.94
20 2151	PR Checks	PR	06/23/2020	PR Tax Payable	3,533.71	15,439.84
20 2151	PR Checks	PR	06/23/2020	PR Payee Payable	11,906.13	0.00

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20 2151	PR Checks	PR	06/30/2020	PR Tax Payable	1,397.58	10,622.00
20 2151	PR Checks	PR	06/30/2020	PR Payee Payable	9,224.42	0.00
20 2152	PR Checks	PR	04/20/2020	PR Tax Payable	0.00	1,867.16
20 2152	PR Checks	PR	04/20/2020	PR Payee Payable	1,867.16	0.00
20 2152	PR Checks	PR	05/20/2020	PR Tax Payable	0.00	865.40
20 2152	PR Checks	PR	05/20/2020	PR Payee Payable	865.40	0.00
20 2152	PR Checks	PR	06/18/2020	PR Tax Payable	0.00	922.18
20 2152	PR Checks	PR	06/18/2020	PR Payee Payable	922.18	0.00
20 2152	PR Checks	PR	06/22/2020	PR Tax Payable	0.00	865.40
20 2152	PR Checks	PR	06/22/2020	PR Payee Payable	865.40	0.00
20 2152	PR Checks	PR	06/23/2020	PR Tax Payable	0.00	865.40
20 2152	PR Checks	PR	06/23/2020	PR Payee Payable	865.40	0.00
20 2152	PR Checks	PR	06/30/2020	PR Tax Payable	0.00	13.02
20 2152	PR Checks	PR	06/30/2020	PR Payee Payable	13.02	0.00
20 2153	PR Checks	PR	04/20/2020	PR Tax Payable	544.82	7,828.98
20 2153	PR Checks	PR	04/20/2020	PR Payee Payable	7,284.16	0.00
20 2153	PR Checks	PR	05/20/2020	PR Tax Payable	535.26	7,592.10
20 2153	PR Checks	PR	05/20/2020	PR Payee Payable	7,056.84	0.00
20 2153	PR Checks	PR	06/18/2020	PR Tax Payable	507.24	7,568.70
20 2153	PR Checks	PR	06/18/2020	PR Payee Payable	7,061.46	0.00
20 2153	PR Checks	PR	06/22/2020	PR Tax Payable	511.12	6,420.18
20 2153	PR Checks	PR	06/22/2020	PR Payee Payable	5,909.06	0.00
20 2153	PR Checks	PR	06/23/2020	PR Tax Payable	511.10	6,420.12
20 2153	PR Checks	PR	06/23/2020	PR Payee Payable	5,909.02	0.00
20 2153	PR Checks	PR	06/30/2020	PR Tax Payable	2.36	5,734.76
20 2153	PR Checks	PR	06/30/2020	PR Payee Payable	5,732.40	0.00
20 2155	PR Checks	PR	04/20/2020	PR Tax Payable	1,852.17	8,222.62
20 2155	PR Checks	PR	04/20/2020	PR Payee Payable	6,370.45	0.00
20 2155	PR Checks	PR	05/20/2020	PR Tax Payable	1,856.89	8,007.34
20 2155	PR Checks	PR	05/20/2020	PR Payee Payable	6,150.45	0.00
20 2155	PR Checks	PR	06/18/2020	PR Tax Payable	1,823.47	7,952.69
20 2155	PR Checks	PR	06/18/2020	PR Payee Payable	6,129.22	0.00
20 2155	PR Checks	PR	06/22/2020	PR Tax Payable	1,378.90	5,794.90
20 2155	PR Checks	PR	06/22/2020	PR Payee Payable	4,416.00	0.00
20 2155	PR Checks	PR	06/23/2020	PR Tax Payable	1,378.89	5,794.89
20 2155	PR Checks	PR	06/23/2020	PR Payee Payable	4,416.00	0.00
20 2155	PR Checks	PR	06/30/2020	PR Payee Payable	2,897.00	0.00
20 2155	PR Checks	PR	06/30/2020	PR Tax Payable	412.31	3,309.31
20 2156	PR Checks	PR	04/20/2020	PR Deduction Payable	595.41	39,014.09
20 2156	PR Checks	PR	04/20/2020	PR Payee Payable	38,418.68	0.00
20 2156	PR Checks	PR	05/20/2020	PR Deduction Payable	560.39	38,399.49
20 2156	PR Checks	PR	05/20/2020	PR Payee Payable	37,839.10	0.00
20 2156	PR Checks	PR	06/18/2020	PR Deduction Payable	560.39	36,506.79
20 2156	PR Checks	PR	06/18/2020	PR Payee Payable	35,946.40	0.00
20 2156	PR Checks	PR	06/22/2020	PR Payee Payable	34,585.47	0.00
20 2156	PR Checks	PR	06/22/2020	PR Deduction Payable	585.60	35,171.07
20 2156	PR Checks	PR	06/23/2020	PR Deduction Payable	585.60	35,171.07
20 2156	PR Checks	PR	06/23/2020	PR Payee Payable	34,585.47	0.00
20 2156	PR Checks	PR	06/30/2020	PR Deduction Payable	0.00	1,092.04

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20 2156	PR Checks	PR	06/30/2020	PR Payee Payable	1,092.04	0.00
20 2158	PR Checks	PR	04/20/2020	PR Deduction Payable	1,091.82	83,101.25
20 2158	PR Checks	PR	04/20/2020	PR Payee Payable	82,009.43	0.00
20 2158	PR Checks	PR	05/20/2020	PR Deduction Payable	1,015.42	83,133.79
20 2158	PR Checks	PR	05/20/2020	PR Payee Payable	82,118.37	0.00
20 2158	PR Checks	PR	06/18/2020	PR Deduction Payable	1,015.38	82,454.93
20 2158	PR Checks	PR	06/18/2020	PR Payee Payable	81,439.55	0.00
20 2158	PR Checks	PR	06/22/2020	PR Deduction Payable	1,015.38	70,382.85
20 2158	PR Checks	PR	06/22/2020	PR Payee Payable	69,367.47	0.00
20 2158	PR Checks	PR	06/23/2020	PR Deduction Payable	1,015.40	70,382.69
20 2158	PR Checks	PR	06/23/2020	PR Payee Payable	69,367.29	0.00
20 2158	97	GJ	06/30/2020	19-20 RECORD TFR CR	16.59	0.00
20 2158	PR Checks	PR	06/30/2020	PR Deduction Payable	0.00	52,309.14
20 2158	PR Checks	PR	06/30/2020	PR Payee Payable	52,309.14	0.00
20 2159	PR Checks	PR	06/18/2020	PR Payee Payable	62.82	0.00
20 2159	PR Checks	PR	06/18/2020	PR Deduction Payable	0.00	62.82
20 2161	PR Checks	PR	04/20/2020	PR Deduction Payable	45.17	9,543.36
20 2161	PR Checks	PR	04/20/2020	PR Payee Payable	9,498.19	0.00
20 2161	PR Checks	PR	05/20/2020	PR Deduction Payable	42.47	9,515.14
20 2161	PR Checks	PR	05/20/2020	PR Payee Payable	9,472.67	0.00
20 2161	PR Checks	PR	06/18/2020	PR Deduction Payable	42.47	9,684.14
20 2161	PR Checks	PR	06/18/2020	PR Payee Payable	9,354.72	0.00
20 2161	PR Checks	PR	06/22/2020	PR Deduction Payable	42.47	8,725.65
20 2161	PR Checks	PR	06/22/2020	PR Payee Payable	8,000.17	0.00
20 2161	PR Checks	PR	06/23/2020	PR Deduction Payable	42.47	8,433.38
20 2161	PR Checks	PR	06/23/2020	PR Payee Payable	8,000.17	0.00
20 2161	98	GJ	06/30/2020	CERT EMPE LUNCH PMT	286.95	0.00
20 2161	10	GJ	06/30/2020	CERT EMPE LUNCH PMTS	1,073.75	0.00
20 2162	PR Checks	PR	04/20/2020	PR Deduction Payable	118.85	2,708.85
20 2162	PR Checks	PR	04/20/2020	PR Payee Payable	2,590.00	0.00
20 2162	PR Checks	PR	05/20/2020	PR Deduction Payable	117.00	2,707.00
20 2162	PR Checks	PR	05/20/2020	PR Payee Payable	2,590.00	0.00
20 2162	PR Checks	PR	06/18/2020	PR Deduction Payable	117.00	2,707.00
20 2162	PR Checks	PR	06/18/2020	PR Payee Payable	2,590.00	0.00
20 2162	PR Checks	PR	06/22/2020	PR Payee Payable	2,365.00	0.00
20 2162	PR Checks	PR	06/22/2020	PR Deduction Payable	156.00	2,521.00
20 2162	PR Checks	PR	06/23/2020	PR Deduction Payable	156.00	2,521.00
20 2162	PR Checks	PR	06/23/2020	PR Payee Payable	2,365.00	0.00
20 3119	10	GJ	06/30/2020	CERT EMPE LUNCH PMTS	0.00	1,073.75
20 3119	62	GJ	06/30/2020	19-20 TRAVEL EXP RECLASS	477.08	0.00
20 3119	94	GJ	06/30/2020	19-20 RECLASS SA EXP	507.00	0.00
20 3119	95	GJ	06/30/2020	19-20 RECLASS PRE K REV TO LUNCH REV	0.00	794.00
20 3119	98	GJ	06/30/2020	CERT EMPE LUNCH PMT	0.00	286.95
20 3119	103	GJ	06/30/2020	19-20 RECLASS ESEA EXP	0.00	763.51
20 3119	65	GJ	06/30/2020	19-20 EOY TRANSFER 10 TO 20	0.00	11,145.26
20 3119	84	GJ	06/30/2020	19-20 CTF REV RECLASS	0.00	200,877.99
20 3119	107	GJ	06/30/2020	19-20 EOY TRANSFER 10 TO 20	0.00	3,536.67

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20 5113 0000 000 00000	0420-5112	CR	04/21/2020	PROP C MONEY	0.00	48,768.02
20 5113 0000 000 00000	0520-5112	CR	05/21/2020	PROP C MONEY	0.00	58,447.28
20 5113 0000 000 00000	0620-5112	CR	06/22/2020	PROP C MONEY	0.00	54,953.76
20 5121 1050 000 00000	20190050802	CR	05/08/2020	HAMILTON UMC - GUYETT TUITION	0.00	750.00
20 5182 4020 000 00000	PR Checks	PR	05/20/2020	PR Salary Expense	325.00	0.00
20 5182 4020 000 00000		CD	05/21/2020	19-20 TUITION REFUND	58.50	0.00
20 5182 4020 000 00000	95	GJ	06/30/2020	19-20 RECLASS PRE K REV TO LUNCH REV	794.00	0.00
20 5311 0000 000 00000	0420-5311	CR	04/21/2020	BASIC FORMULA STATE	0.00	197,966.00
20 5311 0000 000 00000	0420 DESE	GJ	04/28/2020	0420 DEBT SERVICE PAYMENT	0.00	58,509.00
20 5311 0000 000 00000	0520-5311	CR	05/21/2020	BASIC FORMULA STATE	0.00	178,082.45
20 5311 0000 000 00000	0520 DESE	GJ	05/28/2020	0520 DEBT SERVICE PAYMENT	0.00	58,509.00
20 5311 0000 000 00000	0620-5311	CR	06/22/2020	BASIC FORMULA STATE	0.00	72,609.00
20 5311 0000 000 00000	0620 DESE	GJ	06/29/2020	0620 DEBT SERVICE PAYMENT	0.00	58,509.00
20 5314 0000 000 00000	0620-5314	CR	06/22/2020	ECSE STATE	0.00	53,327.57
20 5319 0000 000 00000	0420-5319	CR	04/21/2020	BASIC FORMULA CTF	0.00	8,858.09
20 5319 0000 000 00000	0520-5319	CR	05/21/2020	BASIC FORMULA CTF	0.00	0.00
20 5319 0000 000 00000	0620-5319	CR	06/22/2020	BASIC FORMULA CTF	0.00	4,499.34
20 5319 0000 000 00000	84	GJ	06/30/2020	19-20 CTF REV RECLASS	200,877.99	0.00
20 5441 0000 000 44100	0420-5441	CR	04/21/2020	SPEC ED PART B ENTITLEMENT	0.00	18,619.43
20 5441 0000 000 44100	0520-5441	CR	05/21/2020	SPEC ED PART B ENTITLEMENT	0.00	9,061.18
20 5451 0000 000 40002	103	GJ	06/30/2020	19-20 RECLASS ESEA EXP	710.19	0.00
20 5451 0000 000 45100	0420-5451	CR	04/21/2020	TITLE I MONEY	0.00	13,287.35
20 5451 0000 000 45100	0520-5451	CR	05/21/2020	TITLE I MONEY	0.00	6,644.15
20 5451 0000 000 45100	0620-5451	CR	06/30/2020	TITLE I MONEY	0.00	14,294.55
20 5461 0000 000 46100	0420-5461	CR	04/21/2020	TITLE IV.A MONEY	0.00	1,049.26
20 5461 0000 000 46100	0520-5461	CR	05/21/2020	TITLE IV.A MONEY	0.00	524.67
20 5461 0000 000 46100	103	GJ	06/30/2020	19-20 RECLASS ESEA EXP	53.32	0.00
20 5461 0000 000 46100	0620-5461	CR	06/30/2020	TITLE IV.A MONEY	0.00	1,128.79
20 5472 0000 000 47200	0620-5472	CR	06/11/2020	CHILD CARE DEV FUND GRANT	0.00	8,678.00
20 5811 1050 000 00000	201906292	CR	06/29/2020	COWGILL,KINGSTON, NY 19-20 SPR TUIT	0.00	94,786.50
20 1111 6111 4020 3 00000 000		CD	04/15/2020	HS SPED ST	306.25	0.00
20 1111 6111 4020 3 00000 000	PR Checks	PR	04/20/2020	PR Salary Expense	61,965.86	226.15
20 1111 6111 4020 3 00000 000	PR Checks	PR	05/20/2020	PR Salary Expense	61,965.86	0.00
20 1111 6111 4020 3 00000 000		CD	05/21/2020	HS SPED ST	525.00	0.00
20 1111 6111 4020 3 00000 000		CD	06/18/2020	HS SPED ST	288.75	0.00
20 1111 6111 4020 3 00000 000	PR Checks	PR	06/18/2020	PR Salary Expense	61,965.86	0.00
20 1111 6111 4020 3 00000 000	PR Checks	PR	06/22/2020	PR Salary Expense	61,965.86	0.00
20 1111 6111 4020 3 00000 000	PR Checks	PR	06/23/2020	PR Salary Expense	61,965.54	0.00
20 1111 6111 4020 3 00000 000	PR Checks	PR	06/30/2020	PR Salary Expense	120.00	0.00
20 1111 6121 4020 3 00000 000	PR Checks	PR	04/20/2020	PR Salary Expense	760.00	0.00
20 1111 6131 4020 3 00000 000	PR Checks	PR	06/30/2020	PR Salary Expense	37,480.00	0.00
20 1111 6211 4020 3 00000 000	PR Checks	PR	04/20/2020	PR Deduction Expense	10,407.13	38.22
20 1111 6211 4020 3 00000 000	PR Checks	PR	05/20/2020	PR Deduction Expense	10,316.74	0.00
20 1111 6211 4020 3 00000 000	PR Checks	PR	06/18/2020	PR Deduction Expense	10,235.42	0.00
20 1111 6211 4020 3 00000 000	PR Checks	PR	06/22/2020	PR Deduction Expense	10,184.30	0.00

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20 1111 6211 4020 3 00000 000	PR Checks	PR	06/23/2020	PR Deduction Expense	10,184.27	0.00
20 1111 6211 4020 3 00000 000	97	GJ	06/30/2020	19-20 RECORD TFR CR	0.00	16.59
20 1111 6211 4020 3 00000 000	PR Checks	PR	06/30/2020	PR Deduction Expense	5,507.89	0.00
20 1111 6231 4020 3 00000 000	PR Checks	PR	04/20/2020	PR Tax Expense	47.12	0.00
20 1111 6232 4020 3 00000 000	PR Checks	PR	04/20/2020	PR Tax Expense	909.53	71.30
20 1111 6232 4020 3 00000 000	PR Checks	PR	05/20/2020	PR Tax Expense	898.51	66.12
20 1111 6232 4020 3 00000 000	PR Checks	PR	06/18/2020	PR Tax Expense	898.51	60.31
20 1111 6232 4020 3 00000 000	PR Checks	PR	06/22/2020	PR Tax Expense	898.52	71.47
20 1111 6232 4020 3 00000 000	PR Checks	PR	06/23/2020	PR Tax Expense	898.50	71.47
20 1111 6232 4020 3 00000 000	PR Checks	PR	06/30/2020	PR Tax Expense	545.20	0.59
20 1111 6241 4020 3 00000 000	PR Checks	PR	04/20/2020	PR Deduction Expense	9,878.90	37.72
20 1111 6241 4020 3 00000 000	PR Checks	PR	05/20/2020	PR Deduction Expense	9,254.52	0.00
20 1111 6241 4020 3 00000 000	PR Checks	PR	06/18/2020	PR Deduction Expense	8,693.20	0.00
20 1111 6241 4020 3 00000 000	PR Checks	PR	06/22/2020	PR Deduction Expense	8,341.87	0.00
20 1111 6241 4020 3 00000 000	PR Checks	PR	06/23/2020	PR Deduction Expense	8,341.88	0.00
20 1111 6241 4020 3 00000 000	PR Checks	PR	06/30/2020	PR Deduction Expense	505.47	0.00
20 1131 6111 3000 3 00000 000	PR Checks	PR	04/20/2020	PR Salary Expense	35,059.47	0.00
20 1131 6111 3000 3 00000 000	PR Checks	PR	05/20/2020	PR Salary Expense	35,059.47	0.00
20 1131 6111 3000 3 00000 000	PR Checks	PR	06/18/2020	PR Salary Expense	35,059.47	0.00
20 1131 6111 3000 3 00000 000	PR Checks	PR	06/22/2020	PR Salary Expense	35,059.47	0.00
20 1131 6111 3000 3 00000 000	PR Checks	PR	06/23/2020	PR Salary Expense	35,059.56	0.00
20 1131 6111 3000 3 00000 000	79	GJ	06/30/2020	19-20 MS TITLE I EXP RECLASS	0.00	15,905.74
20 1131 6111 3000 3 00000 000	PR Checks	PR	06/30/2020	PR Salary Expense	5,103.84	0.00
20 1131 6121 3000 3 00000 000	PR Checks	PR	04/20/2020	PR Salary Expense	160.00	0.00
20 1131 6121 3000 3 00000 000		CD	05/21/2020	2/2020 SUB PAY	480.00	0.00
20 1131 6131 3000 3 00000 000	PR Checks	PR	06/30/2020	PR Salary Expense	23,760.00	0.00
20 1131 6211 3000 3 00000 000	PR Checks	PR	04/20/2020	PR Deduction Expense	5,493.46	0.00
20 1131 6211 3000 3 00000 000	PR Checks	PR	05/20/2020	PR Deduction Expense	5,494.29	0.00
20 1131 6211 3000 3 00000 000	PR Checks	PR	06/18/2020	PR Deduction Expense	5,421.00	0.00
20 1131 6211 3000 3 00000 000	PR Checks	PR	06/22/2020	PR Deduction Expense	5,420.98	0.00
20 1131 6211 3000 3 00000 000	PR Checks	PR	06/23/2020	PR Deduction Expense	5,420.99	0.00
20 1131 6211 3000 3 00000 000	80	GJ	06/30/2020	19-20 MS TITLE I EXP RECLASS	0.00	2,534.44
20 1131 6211 3000 3 00000 000	PR Checks	PR	06/30/2020	PR Deduction Expense	3,445.20	0.00
20 1131 6231 3000 3 00000 000	PR Checks	PR	04/20/2020	PR Tax Expense	258.44	0.00
20 1131 6231 3000 3 00000 000	PR Checks	PR	05/20/2020	PR Tax Expense	248.52	0.00
20 1131 6231 3000 3 00000 000	PR Checks	PR	06/18/2020	PR Tax Expense	248.52	0.00
20 1131 6231 3000 3 00000 000	PR Checks	PR	06/22/2020	PR Tax Expense	248.52	0.00
20 1131 6231 3000 3 00000 000	PR Checks	PR	06/23/2020	PR Tax Expense	248.52	0.00
20 1131 6231 3000 3 00000 000	PR Checks	PR	06/30/2020	PR Tax Expense	6.51	0.00
20 1131 6232 3000 3 00000 000	PR Checks	PR	04/20/2020	PR Tax Expense	510.68	32.40
20 1131 6232 3000 3 00000 000	PR Checks	PR	05/20/2020	PR Tax Expense	508.36	32.49
20 1131 6232 3000 3 00000 000	PR Checks	PR	06/18/2020	PR Tax Expense	508.37	24.27
20 1131 6232 3000 3 00000 000	PR Checks	PR	06/22/2020	PR Tax Expense	508.37	29.02
20 1131 6232 3000 3 00000 000	PR Checks	PR	06/23/2020	PR Tax Expense	508.37	29.02
20 1131 6232 3000 3 00000 000	81	GJ	06/30/2020	19-20 MS TITLE I EXP RECLASS	0.00	213.21
20 1131 6232 3000 3 00000 000	PR Checks	PR	06/30/2020	PR Tax Expense	418.53	0.00
20 1131 6241 3000 3 00000 000	PR Checks	PR	04/20/2020	PR Deduction Expense	4,190.81	0.00

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20 1131 6241 3000 3 00000 000	PR Checks	PR	05/20/2020	PR Deduction Expense	4,196.56	0.00
20 1131 6241 3000 3 00000 000	PR Checks	PR	06/18/2020	PR Deduction Expense	3,691.09	0.00
20 1131 6241 3000 3 00000 000	PR Checks	PR	06/22/2020	PR Deduction Expense	3,691.10	0.00
20 1131 6241 3000 3 00000 000	PR Checks	PR	06/23/2020	PR Deduction Expense	3,691.10	0.00
20 1131 6241 3000 3 00000 000	82	GJ	06/30/2020	19-20 MS TITLE I EXP RECLASS	0.00	1,579.65
20 1151 6111 1050 3 00000 000	PR Checks	PR	04/20/2020	PR Salary Expense	47,484.68	0.00
20 1151 6111 1050 3 00000 000	PR Checks	PR	05/20/2020	PR Salary Expense	47,359.68	0.00
20 1151 6111 1050 3 00000 000	PR Checks	PR	06/18/2020	PR Salary Expense	47,359.68	0.00
20 1151 6111 1050 3 00000 000	PR Checks	PR	06/22/2020	PR Salary Expense	47,359.68	0.00
20 1151 6111 1050 3 00000 000	PR Checks	PR	06/23/2020	PR Salary Expense	47,359.66	0.00
20 1151 6111 1050 3 00000 000	PR Checks	PR	06/30/2020	PR Salary Expense	1,080.90	0.00
20 1151 6111 1050 3 00062 000	PR Checks	PR	04/20/2020	PR Salary Expense	1,229.75	0.00
20 1151 6111 1050 3 00062 000	PR Checks	PR	05/20/2020	PR Salary Expense	1,229.75	0.00
20 1151 6111 1050 3 00062 000	PR Checks	PR	06/18/2020	PR Salary Expense	1,229.75	0.00
20 1151 6111 1050 3 00062 000	PR Checks	PR	06/22/2020	PR Salary Expense	1,229.75	0.00
20 1151 6111 1050 3 00062 000	PR Checks	PR	06/23/2020	PR Salary Expense	1,229.76	0.00
20 1151 6121 1050 3 00000 000	PR Checks	PR	04/20/2020	PR Salary Expense	120.00	0.00
20 1151 6131 1050 3 00000 000	PR Checks	PR	06/30/2020	PR Salary Expense	41,600.00	0.00
20 1151 6211 1050 3 00000 000	PR Checks	PR	04/20/2020	PR Deduction Expense	7,526.30	0.00
20 1151 6211 1050 3 00000 000	PR Checks	PR	05/20/2020	PR Deduction Expense	7,498.56	0.00
20 1151 6211 1050 3 00000 000	PR Checks	PR	06/18/2020	PR Deduction Expense	7,524.85	0.00
20 1151 6211 1050 3 00000 000	PR Checks	PR	06/22/2020	PR Deduction Expense	7,529.86	0.00
20 1151 6211 1050 3 00000 000	PR Checks	PR	06/23/2020	PR Deduction Expense	7,529.83	0.00
20 1151 6211 1050 3 00000 000	PR Checks	PR	06/30/2020	PR Deduction Expense	6,032.00	0.00
20 1151 6211 1050 3 00062 000	PR Checks	PR	04/20/2020	PR Deduction Expense	195.30	0.00
20 1151 6211 1050 3 00062 000	PR Checks	PR	05/20/2020	PR Deduction Expense	194.99	0.00
20 1151 6211 1050 3 00062 000	PR Checks	PR	06/18/2020	PR Deduction Expense	195.49	0.00
20 1151 6211 1050 3 00062 000	PR Checks	PR	06/22/2020	PR Deduction Expense	195.49	0.00
20 1151 6211 1050 3 00062 000	PR Checks	PR	06/23/2020	PR Deduction Expense	195.49	0.00
20 1151 6231 1050 3 00000 000	PR Checks	PR	04/20/2020	PR Tax Expense	78.90	0.00
20 1151 6231 1050 3 00000 000	PR Checks	PR	05/20/2020	PR Tax Expense	71.46	0.00
20 1151 6231 1050 3 00000 000	PR Checks	PR	06/18/2020	PR Tax Expense	71.46	0.00
20 1151 6231 1050 3 00000 000	PR Checks	PR	06/22/2020	PR Tax Expense	71.46	0.00
20 1151 6231 1050 3 00000 000	PR Checks	PR	06/23/2020	PR Tax Expense	71.46	0.00
20 1151 6232 1050 3 00000 000	PR Checks	PR	04/20/2020	PR Tax Expense	690.26	36.60
20 1151 6232 1050 3 00000 000	PR Checks	PR	05/20/2020	PR Tax Expense	686.71	35.40
20 1151 6232 1050 3 00000 000	PR Checks	PR	06/18/2020	PR Tax Expense	686.69	36.38
20 1151 6232 1050 3 00000 000	PR Checks	PR	06/22/2020	PR Tax Expense	686.71	40.76
20 1151 6232 1050 3 00000 000	PR Checks	PR	06/23/2020	PR Tax Expense	686.70	40.76
20 1151 6232 1050 3 00000 000	PR Checks	PR	06/30/2020	PR Tax Expense	618.87	0.00
20 1151 6232 1050 3 00062 000	PR Checks	PR	04/20/2020	PR Tax Expense	17.84	0.32
20 1151 6232 1050 3 00062 000	PR Checks	PR	05/20/2020	PR Tax Expense	17.84	0.31
20 1151 6232 1050 3 00062 000	PR Checks	PR	06/18/2020	PR Tax Expense	17.84	0.32
20 1151 6232 1050 3 00062 000	PR Checks	PR	06/22/2020	PR Tax Expense	17.84	0.40
20 1151 6232 1050 3 00062 000	PR Checks	PR	06/23/2020	PR Tax Expense	17.84	0.40
20 1151 6241 1050 3 00000 000	PR Checks	PR	04/20/2020	PR Deduction Expense	5,615.71	0.00
20 1151 6241 1050 3 00000 000	PR Checks	PR	05/20/2020	PR Deduction Expense	5,549.35	0.00
20 1151 6241 1050 3 00000 000	PR Checks	PR	06/18/2020	PR Deduction Expense	5,732.03	0.00

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20 1151 6241 1050 3 00000 000	PR Checks	PR	06/22/2020	PR Deduction Expense	5,766.90	0.00
20 1151 6241 1050 3 00000 000	PR Checks	PR	06/23/2020	PR Deduction Expense	5,766.90	0.00
20 1151 6241 1050 3 00062 000	PR Checks	PR	04/20/2020	PR Deduction Expense	117.99	0.00
20 1151 6241 1050 3 00062 000	PR Checks	PR	05/20/2020	PR Deduction Expense	115.79	0.00
20 1151 6241 1050 3 00062 000	PR Checks	PR	06/18/2020	PR Deduction Expense	119.32	0.00
20 1151 6241 1050 3 00062 000	PR Checks	PR	06/22/2020	PR Deduction Expense	119.32	0.00
20 1151 6241 1050 3 00062 000	PR Checks	PR	06/23/2020	PR Deduction Expense	119.32	0.00
20 1191 6111 1050 3 00000 000	PR Checks	PR	06/30/2020	PR Salary Expense	18,329.80	0.00
20 1191 6111 3000 3 00000 000	PR Checks	PR	06/30/2020	PR Salary Expense	698.78	0.00
20 1191 6111 4020 3 00000 000	PR Checks	PR	06/30/2020	PR Salary Expense	56,396.42	0.00
20 1191 6211 1050 3 00000 000	PR Checks	PR	06/30/2020	PR Deduction Expense	2,657.87	0.00
20 1191 6211 3000 3 00000 000	PR Checks	PR	06/30/2020	PR Deduction Expense	101.32	0.00
20 1191 6211 4020 3 00000 000	PR Checks	PR	06/30/2020	PR Deduction Expense	8,250.79	0.00
20 1191 6232 1050 3 00000 000	PR Checks	PR	06/30/2020	PR Tax Expense	265.80	0.00
20 1191 6232 3000 3 00000 000	PR Checks	PR	06/30/2020	PR Tax Expense	10.13	0.00
20 1191 6232 4020 3 00000 000	PR Checks	PR	06/30/2020	PR Tax Expense	817.78	0.59
20 1191 6241 4020 3 00000 000	PR Checks	PR	06/30/2020	PR Deduction Expense	505.47	0.00
20 1221 6111 1050 2 12210 000	PR Checks	PR	04/20/2020	PR Salary Expense	3,084.22	0.00
20 1221 6111 1050 2 12210 000	PR Checks	PR	05/20/2020	PR Salary Expense	3,084.22	0.00
20 1221 6111 1050 2 12210 000	PR Checks	PR	06/18/2020	PR Salary Expense	3,084.22	0.00
20 1221 6111 1050 2 12210 000	PR Checks	PR	06/22/2020	PR Salary Expense	3,084.22	0.00
20 1221 6111 1050 2 12210 000	PR Checks	PR	06/23/2020	PR Salary Expense	3,084.16	0.00
20 1221 6111 1050 2 12210 000	94	GJ	06/30/2020	19-20 RECLASS SA EXP	0.00	253.38
20 1221 6111 1050 2 12210 000	13	GJ	06/30/2020	19-20 HS SPED EXP RECLASS	0.00	253.68
20 1221 6111 1050 3 12210 000	PR Checks	PR	04/20/2020	PR Salary Expense	3,020.83	0.00
20 1221 6111 1050 3 12210 000	PR Checks	PR	05/20/2020	PR Salary Expense	3,020.83	0.00
20 1221 6111 1050 3 12210 000	PR Checks	PR	06/18/2020	PR Salary Expense	3,020.83	0.00
20 1221 6111 1050 3 12210 000	PR Checks	PR	06/22/2020	PR Salary Expense	3,020.83	0.00
20 1221 6111 1050 3 12210 000	PR Checks	PR	06/23/2020	PR Salary Expense	3,020.81	0.00
20 1221 6111 1050 3 12210 000	13	GJ	06/30/2020	19-20 HS SPED EXP RECLASS	253.68	0.00
20 1221 6111 1050 3 12210 000	94	GJ	06/30/2020	19-20 RECLASS SA EXP	0.00	253.62
20 1221 6111 3000 2 12210 000	PR Checks	PR	04/20/2020	PR Salary Expense	3,147.92	0.00
20 1221 6111 3000 2 12210 000	PR Checks	PR	05/20/2020	PR Salary Expense	3,147.92	0.00
20 1221 6111 3000 2 12210 000	PR Checks	PR	06/18/2020	PR Salary Expense	3,147.92	0.00
20 1221 6111 3000 2 12210 000	PR Checks	PR	06/22/2020	PR Salary Expense	3,147.92	0.00
20 1221 6111 3000 2 12210 000	PR Checks	PR	06/23/2020	PR Salary Expense	3,147.94	0.00
20 1221 6111 3000 3 12210 000	PR Checks	PR	04/20/2020	PR Salary Expense	3,147.91	0.00
20 1221 6111 3000 3 12210 000	PR Checks	PR	05/20/2020	PR Salary Expense	3,147.91	0.00
20 1221 6111 3000 3 12210 000	PR Checks	PR	06/18/2020	PR Salary Expense	3,147.91	0.00
20 1221 6111 3000 3 12210 000	PR Checks	PR	06/22/2020	PR Salary Expense	3,147.91	0.00
20 1221 6111 3000 3 12210 000	PR Checks	PR	06/23/2020	PR Salary Expense	3,147.93	0.00
20 1221 6111 4020 2 12210 000	PR Checks	PR	04/20/2020	PR Salary Expense	4,790.63	0.00
20 1221 6111 4020 2 12210 000	PR Checks	PR	05/20/2020	PR Salary Expense	4,790.63	0.00
20 1221 6111 4020 2 12210 000	PR Checks	PR	06/18/2020	PR Salary Expense	4,790.63	0.00
20 1221 6111 4020 2 12210 000	PR Checks	PR	06/22/2020	PR Salary Expense	4,790.63	0.00
20 1221 6111 4020 2 12210 000	PR Checks	PR	06/23/2020	PR Salary Expense	4,790.63	0.00
20 1221 6111 4020 2 12210 000	48	GJ	06/30/2020	19-20 ECSE EXP RECLASS	0.00	16,589.24
20 1221 6111 4020 3 12210 000	PR Checks	PR	04/20/2020	PR Salary Expense	4,790.62	0.00
20 1221 6111 4020 3 12210 000	PR Checks	PR	05/20/2020	PR Salary Expense	4,790.62	0.00

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20 1221 6111 4020 3 12210 000	PR Checks	PR	06/18/2020	PR Salary Expense	4,790.62	0.00
20 1221 6111 4020 3 12210 000	PR Checks	PR	06/22/2020	PR Salary Expense	4,790.62	0.00
20 1221 6111 4020 3 12210 000	PR Checks	PR	06/23/2020	PR Salary Expense	4,790.62	0.00
20 1221 6111 4020 3 12210 000	48	GJ	06/30/2020	19-20 ECSE EXP RECLASS	0.00	16,589.24
20 1221 6153 1050 2 12210 000	15	GJ	06/30/2020	19-20 HS SPED EXP RECLASS	2,819.34	0.00
20 1221 6153 1050 3 12210 000	15	GJ	06/30/2020	19-20 HS SPED EXP RECLASS	2,819.34	0.00
20 1221 6153 1050 4 44100 000	PR Checks	PR	04/20/2020	PR Salary Expense	5,478.68	0.00
20 1221 6153 1050 4 44100 000	15	GJ	06/30/2020	19-20 HS SPED EXP RECLASS	0.00	5,638.68
20 1221 6153 3000 2 12210 000	16	GJ	06/30/2020	19-20 MS SPED EXP RECLASS	1,590.00	0.00
20 1221 6153 3000 3 12210 000	16	GJ	06/30/2020	19-20 MS SPED EXP RECLASS	1,590.00	0.00
20 1221 6153 3000 4 44100 000	PR Checks	PR	04/20/2020	PR Salary Expense	520.00	0.00
20 1221 6153 3000 4 44100 000	16	GJ	06/30/2020	19-20 MS SPED EXP RECLASS	0.00	3,180.00
20 1221 6153 4020 2 12210 000	17	GJ	06/30/2020	19-20 ES SPED EXP RECLASS	880.00	0.00
20 1221 6153 4020 3 12210 000	17	GJ	06/30/2020	19-20 ES SPED EXP RECLASS	880.00	0.00
20 1221 6153 4020 4 44100 000	PR Checks	PR	04/20/2020	PR Salary Expense	320.00	0.00
20 1221 6153 4020 4 44100 000	17	GJ	06/30/2020	19-20 ES SPED EXP RECLASS	0.00	1,760.00
20 1221 6211 1050 2 12210 000	PR Checks	PR	04/20/2020	PR Deduction Expense	514.10	0.00
20 1221 6211 1050 2 12210 000	PR Checks	PR	05/20/2020	PR Deduction Expense	513.19	0.00
20 1221 6211 1050 2 12210 000	PR Checks	PR	06/18/2020	PR Deduction Expense	514.67	0.00
20 1221 6211 1050 2 12210 000	PR Checks	PR	06/22/2020	PR Deduction Expense	514.68	0.00
20 1221 6211 1050 2 12210 000	PR Checks	PR	06/23/2020	PR Deduction Expense	514.68	0.00
20 1221 6211 1050 2 12210 000	18	GJ	06/30/2020	19-20 HS SPED EXP RECLASS	0.00	43.20
20 1221 6211 1050 3 12210 000	PR Checks	PR	04/20/2020	PR Deduction Expense	503.30	0.00
20 1221 6211 1050 3 12210 000	PR Checks	PR	05/20/2020	PR Deduction Expense	502.39	0.00
20 1221 6211 1050 3 12210 000	PR Checks	PR	06/18/2020	PR Deduction Expense	503.87	0.00
20 1221 6211 1050 3 12210 000	PR Checks	PR	06/22/2020	PR Deduction Expense	503.88	0.00
20 1221 6211 1050 3 12210 000	PR Checks	PR	06/23/2020	PR Deduction Expense	503.88	0.00
20 1221 6211 1050 3 12210 000	18	GJ	06/30/2020	19-20 HS SPED EXP RECLASS	43.20	0.00
20 1221 6211 3000 2 12210 000	PR Checks	PR	04/20/2020	PR Deduction Expense	523.36	0.00
20 1221 6211 3000 2 12210 000	PR Checks	PR	05/20/2020	PR Deduction Expense	523.36	0.00
20 1221 6211 3000 2 12210 000	PR Checks	PR	06/18/2020	PR Deduction Expense	522.16	0.00
20 1221 6211 3000 2 12210 000	PR Checks	PR	06/22/2020	PR Deduction Expense	523.36	0.00
20 1221 6211 3000 2 12210 000	PR Checks	PR	06/23/2020	PR Deduction Expense	523.36	0.00
20 1221 6211 3000 3 12210 000	PR Checks	PR	04/20/2020	PR Deduction Expense	523.36	0.00
20 1221 6211 3000 3 12210 000	PR Checks	PR	05/20/2020	PR Deduction Expense	523.36	0.00
20 1221 6211 3000 3 12210 000	PR Checks	PR	06/18/2020	PR Deduction Expense	522.16	0.00
20 1221 6211 3000 3 12210 000	PR Checks	PR	06/22/2020	PR Deduction Expense	523.36	0.00
20 1221 6211 3000 3 12210 000	PR Checks	PR	06/23/2020	PR Deduction Expense	523.36	0.00
20 1221 6211 4020 2 12210 000	PR Checks	PR	04/20/2020	PR Deduction Expense	767.94	0.00
20 1221 6211 4020 2 12210 000	PR Checks	PR	05/20/2020	PR Deduction Expense	767.94	0.00
20 1221 6211 4020 2 12210 000	PR Checks	PR	06/18/2020	PR Deduction Expense	767.94	0.00
20 1221 6211 4020 2 12210 000	PR Checks	PR	06/22/2020	PR Deduction Expense	767.93	0.00
20 1221 6211 4020 2 12210 000	PR Checks	PR	06/23/2020	PR Deduction Expense	767.94	0.00
20 1221 6211 4020 2 12210 000	51	GJ	06/30/2020	19-20 ECSE EXP RECLASS	0.00	2,797.41
20 1221 6211 4020 3 12210 000	PR Checks	PR	04/20/2020	PR Deduction Expense	767.93	0.00
20 1221 6211 4020 3 12210 000	PR Checks	PR	05/20/2020	PR Deduction Expense	767.93	0.00
20 1221 6211 4020 3 12210 000	PR Checks	PR	06/18/2020	PR Deduction Expense	767.93	0.00
20 1221 6211 4020 3 12210 000	PR Checks	PR	06/22/2020	PR Deduction Expense	767.94	0.00
20 1221 6211 4020 3 12210 000	PR Checks	PR	06/23/2020	PR Deduction Expense	767.93	0.00

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20 1221 6211 4020 3 12210 000	51	GJ	06/30/2020	19-20 ECSE EXP RECLASS	0.00	2,797.41
20 1221 6231 1050 2 12210 000	19	GJ	06/30/2020	19-20 HS SPED EXP RECLASS	174.80	0.00
20 1221 6231 1050 3 12210 000	19	GJ	06/30/2020	19-20 HS SPED EXP RECLASS	174.80	0.00
20 1221 6231 1050 4 44100 000	PR Checks	PR	04/20/2020	PR Tax Expense	339.68	0.00
20 1221 6231 1050 4 44100 000	19	GJ	06/30/2020	19-20 HS SPED EXP RECLASS	0.00	349.60
20 1221 6231 3000 2 12210 000	20	GJ	06/30/2020	19-20 MS SPED EXP RECLASS	98.58	0.00
20 1221 6231 3000 3 12210 000	20	GJ	06/30/2020	19-20 MS SPED EXP RECLASS	98.58	0.00
20 1221 6231 3000 4 44100 000	PR Checks	PR	04/20/2020	PR Tax Expense	32.24	0.00
20 1221 6231 3000 4 44100 000	20	GJ	06/30/2020	19-20 MS SPED EXP RECLASS	0.00	197.16
20 1221 6231 4020 2 12210 000	21	GJ	06/30/2020	19-20 ES SPED EXP RECLASS	54.56	0.00
20 1221 6231 4020 3 12210 000	21	GJ	06/30/2020	19-20 ES SPED EXP RECLASS	54.56	0.00
20 1221 6231 4020 4 44100 000	PR Checks	PR	04/20/2020	PR Tax Expense	19.84	0.00
20 1221 6231 4020 4 44100 000	21	GJ	06/30/2020	19-20 ES SPED EXP RECLASS	0.00	109.12
20 1221 6232 1050 2 12210 000	PR Checks	PR	04/20/2020	PR Tax Expense	44.72	0.75
20 1221 6232 1050 2 12210 000	PR Checks	PR	05/20/2020	PR Tax Expense	44.72	0.74
20 1221 6232 1050 2 12210 000	PR Checks	PR	06/18/2020	PR Tax Expense	44.72	0.75
20 1221 6232 1050 2 12210 000	PR Checks	PR	06/22/2020	PR Tax Expense	44.72	0.75
20 1221 6232 1050 2 12210 000	PR Checks	PR	06/23/2020	PR Tax Expense	44.72	0.75
20 1221 6232 1050 2 12210 000	23	GJ	06/30/2020	19-20 HS SPED EXP RECLASS	37.03	0.00
20 1221 6232 1050 3 12210 000	PR Checks	PR	04/20/2020	PR Tax Expense	43.80	0.72
20 1221 6232 1050 3 12210 000	PR Checks	PR	05/20/2020	PR Tax Expense	43.80	0.71
20 1221 6232 1050 3 12210 000	PR Checks	PR	06/18/2020	PR Tax Expense	43.80	0.72
20 1221 6232 1050 3 12210 000	PR Checks	PR	06/22/2020	PR Tax Expense	43.80	0.72
20 1221 6232 1050 3 12210 000	PR Checks	PR	06/23/2020	PR Tax Expense	43.80	0.72
20 1221 6232 1050 3 12210 000	23	GJ	06/30/2020	19-20 HS SPED EXP RECLASS	44.15	0.00
20 1221 6232 1050 4 44100 000	PR Checks	PR	04/20/2020	PR Tax Expense	79.44	0.00
20 1221 6232 1050 4 44100 000	23	GJ	06/30/2020	19-20 HS SPED EXP RECLASS	0.00	81.18
20 1221 6232 3000 2 12210 000	PR Checks	PR	04/20/2020	PR Tax Expense	45.64	2.01
20 1221 6232 3000 2 12210 000	PR Checks	PR	05/20/2020	PR Tax Expense	45.64	2.01
20 1221 6232 3000 2 12210 000	PR Checks	PR	06/18/2020	PR Tax Expense	45.64	1.95
20 1221 6232 3000 2 12210 000	PR Checks	PR	06/22/2020	PR Tax Expense	45.64	2.32
20 1221 6232 3000 2 12210 000	PR Checks	PR	06/23/2020	PR Tax Expense	45.64	2.32
20 1221 6232 3000 2 12210 000	24	GJ	06/30/2020	19-20 MS SPED EXP RECLASS	19.28	0.00
20 1221 6232 3000 3 12210 000	PR Checks	PR	04/20/2020	PR Tax Expense	45.64	2.01
20 1221 6232 3000 3 12210 000	PR Checks	PR	05/20/2020	PR Tax Expense	45.64	2.01
20 1221 6232 3000 3 12210 000	PR Checks	PR	06/18/2020	PR Tax Expense	45.64	1.95
20 1221 6232 3000 3 12210 000	PR Checks	PR	06/22/2020	PR Tax Expense	45.64	2.32
20 1221 6232 3000 3 12210 000	PR Checks	PR	06/23/2020	PR Tax Expense	45.64	2.32
20 1221 6232 3000 3 12210 000	24	GJ	06/30/2020	19-20 MS SPED EXP RECLASS	19.29	0.00
20 1221 6232 3000 4 44100 000	PR Checks	PR	04/20/2020	PR Tax Expense	7.54	0.00
20 1221 6232 3000 4 44100 000	24	GJ	06/30/2020	19-20 MS SPED EXP RECLASS	0.00	38.57
20 1221 6232 4020 2 12210 000	PR Checks	PR	04/20/2020	PR Tax Expense	69.46	2.62
20 1221 6232 4020 2 12210 000	PR Checks	PR	05/20/2020	PR Tax Expense	69.46	2.62
20 1221 6232 4020 2 12210 000	PR Checks	PR	06/18/2020	PR Tax Expense	69.46	2.62
20 1221 6232 4020 2 12210 000	PR Checks	PR	06/22/2020	PR Tax Expense	69.47	2.78
20 1221 6232 4020 2 12210 000	PR Checks	PR	06/23/2020	PR Tax Expense	69.47	2.78
20 1221 6232 4020 2 12210 000	25	GJ	06/30/2020	19-20 ES SPED EXP RECLASS	6.69	0.00
20 1221 6232 4020 2 12210 000	50	GJ	06/30/2020	19-20 ECSE EXP RECLASS	0.00	219.98
20 1221 6232 4020 3 12210 000	PR Checks	PR	04/20/2020	PR Tax Expense	69.46	2.61

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20 1221 6232 4020 3 12210 000	PR Checks	PR	05/20/2020	PR Tax Expense	69.46	2.61
20 1221 6232 4020 3 12210 000	PR Checks	PR	06/18/2020	PR Tax Expense	69.46	2.61
20 1221 6232 4020 3 12210 000	PR Checks	PR	06/22/2020	PR Tax Expense	69.47	2.79
20 1221 6232 4020 3 12210 000	PR Checks	PR	06/23/2020	PR Tax Expense	69.47	2.79
20 1221 6232 4020 3 12210 000	25	GJ	06/30/2020	19-20 ES SPED EXP RECLASS	6.65	0.00
20 1221 6232 4020 3 12210 000	50	GJ	06/30/2020	19-20 ECSE EXP RECLASS	0.00	219.97
20 1221 6232 4020 4 44100 000	PR Checks	PR	04/20/2020	PR Tax Expense	4.64	0.00
20 1221 6232 4020 4 44100 000	25	GJ	06/30/2020	19-20 ES SPED EXP RECLASS	0.00	13.34
20 1221 6241 1050 2 12210 000	PR Checks	PR	04/20/2020	PR Deduction Expense	464.59	0.00
20 1221 6241 1050 2 12210 000	PR Checks	PR	05/20/2020	PR Deduction Expense	458.28	0.00
20 1221 6241 1050 2 12210 000	PR Checks	PR	06/18/2020	PR Deduction Expense	468.56	0.00
20 1221 6241 1050 2 12210 000	PR Checks	PR	06/22/2020	PR Deduction Expense	468.54	0.00
20 1221 6241 1050 2 12210 000	PR Checks	PR	06/23/2020	PR Deduction Expense	468.52	0.00
20 1221 6241 1050 2 12210 000	26	GJ	06/30/2020	19-20 HS SPED EXP RECLASS	0.00	44.84
20 1221 6241 1050 3 12210 000	PR Checks	PR	04/20/2020	PR Deduction Expense	453.37	0.00
20 1221 6241 1050 3 12210 000	PR Checks	PR	05/20/2020	PR Deduction Expense	447.06	0.00
20 1221 6241 1050 3 12210 000	PR Checks	PR	06/18/2020	PR Deduction Expense	457.34	0.00
20 1221 6241 1050 3 12210 000	PR Checks	PR	06/22/2020	PR Deduction Expense	457.33	0.00
20 1221 6241 1050 3 12210 000	PR Checks	PR	06/23/2020	PR Deduction Expense	457.33	0.00
20 1221 6241 1050 3 12210 000	26	GJ	06/30/2020	19-20 HS SPED EXP RECLASS	44.84	0.00
20 1221 6241 3000 2 12210 000	PR Checks	PR	04/20/2020	PR Deduction Expense	464.74	0.00
20 1221 6241 3000 2 12210 000	PR Checks	PR	05/20/2020	PR Deduction Expense	464.74	0.00
20 1221 6241 3000 2 12210 000	PR Checks	PR	06/18/2020	PR Deduction Expense	456.41	0.00
20 1221 6241 3000 2 12210 000	PR Checks	PR	06/22/2020	PR Deduction Expense	464.74	0.00
20 1221 6241 3000 2 12210 000	PR Checks	PR	06/23/2020	PR Deduction Expense	464.75	0.00
20 1221 6241 3000 3 12210 000	PR Checks	PR	04/20/2020	PR Deduction Expense	464.74	0.00
20 1221 6241 3000 3 12210 000	PR Checks	PR	05/20/2020	PR Deduction Expense	464.74	0.00
20 1221 6241 3000 3 12210 000	PR Checks	PR	06/18/2020	PR Deduction Expense	456.41	0.00
20 1221 6241 3000 3 12210 000	PR Checks	PR	06/22/2020	PR Deduction Expense	464.74	0.00
20 1221 6241 3000 3 12210 000	PR Checks	PR	06/23/2020	PR Deduction Expense	464.75	0.00
20 1221 6241 4020 2 12210 000	PR Checks	PR	04/20/2020	PR Deduction Expense	510.70	0.00
20 1221 6241 4020 2 12210 000	PR Checks	PR	05/20/2020	PR Deduction Expense	510.70	0.00
20 1221 6241 4020 2 12210 000	PR Checks	PR	06/18/2020	PR Deduction Expense	510.70	0.00
20 1221 6241 4020 2 12210 000	PR Checks	PR	06/22/2020	PR Deduction Expense	510.70	0.00
20 1221 6241 4020 2 12210 000	PR Checks	PR	06/23/2020	PR Deduction Expense	510.70	0.00
20 1221 6241 4020 2 12210 000	49	GJ	06/30/2020	19-20 ECSE EXP RECLASS	0.00	2,627.01
20 1221 6241 4020 3 12210 000	PR Checks	PR	04/20/2020	PR Deduction Expense	510.68	0.00
20 1221 6241 4020 3 12210 000	PR Checks	PR	05/20/2020	PR Deduction Expense	510.68	0.00
20 1221 6241 4020 3 12210 000	PR Checks	PR	06/18/2020	PR Deduction Expense	510.68	0.00
20 1221 6241 4020 3 12210 000	PR Checks	PR	06/22/2020	PR Deduction Expense	510.68	0.00
20 1221 6241 4020 3 12210 000	PR Checks	PR	06/23/2020	PR Deduction Expense	510.68	0.00
20 1221 6241 4020 3 12210 000	49	GJ	06/30/2020	19-20 ECSE EXP RECLASS	0.00	2,627.01
20 1251 6111 3000 4 45100 000	PR Checks	PR	04/20/2020	PR Salary Expense	2,259.94	3,107.01
20 1251 6111 3000 4 45100 000	PR Checks	PR	05/20/2020	PR Salary Expense	2,259.94	3,107.01
20 1251 6111 3000 4 45100 000	PR Checks	PR	06/18/2020	PR Salary Expense	2,717.87	3,107.01
20 1251 6111 3000 4 45100 000	PR Checks	PR	06/22/2020	PR Salary Expense	2,259.94	3,107.01
20 1251 6111 3000 4 45100 000	PR Checks	PR	06/23/2020	PR Salary Expense	2,259.90	3,107.05
20 1251 6111 3000 4 45100 000	79	GJ	06/30/2020	19-20 MS TITLE I EXP RECLASS	15,905.74	0.00

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20 1251 6111 4020 4 45100 000	PR Checks	PR	04/20/2020	PR Salary Expense	6,670.83	0.00
20 1251 6111 4020 4 45100 000	PR Checks	PR	05/20/2020	PR Salary Expense	6,670.83	0.00
20 1251 6111 4020 4 45100 000	PR Checks	PR	06/18/2020	PR Salary Expense	7,128.77	0.00
20 1251 6111 4020 4 45100 000	PR Checks	PR	06/22/2020	PR Salary Expense	6,670.83	0.00
20 1251 6111 4020 4 45100 000	PR Checks	PR	06/23/2020	PR Salary Expense	6,670.87	0.00
20 1251 6211 3000 4 45100 000	PR Checks	PR	04/20/2020	PR Deduction Expense	364.96	507.69
20 1251 6211 3000 4 45100 000	PR Checks	PR	05/20/2020	PR Deduction Expense	364.96	507.69
20 1251 6211 3000 4 45100 000	PR Checks	PR	06/18/2020	PR Deduction Expense	364.96	507.69
20 1251 6211 3000 4 45100 000	PR Checks	PR	06/22/2020	PR Deduction Expense	364.97	507.69
20 1251 6211 3000 4 45100 000	PR Checks	PR	06/23/2020	PR Deduction Expense	364.97	507.70
20 1251 6211 3000 4 45100 000	80	GJ	06/30/2020	19-20 MS TITLE I EXP RECLASS	2,534.44	0.00
20 1251 6211 4020 4 45100 000	PR Checks	PR	04/20/2020	PR Deduction Expense	1,040.57	0.00
20 1251 6211 4020 4 45100 000	PR Checks	PR	05/20/2020	PR Deduction Expense	1,040.57	0.00
20 1251 6211 4020 4 45100 000	PR Checks	PR	06/18/2020	PR Deduction Expense	1,104.27	0.00
20 1251 6211 4020 4 45100 000	PR Checks	PR	06/22/2020	PR Deduction Expense	1,040.57	0.00
20 1251 6211 4020 4 45100 000	PR Checks	PR	06/23/2020	PR Deduction Expense	1,040.57	0.00
20 1251 6221 3000 4 45100 000	PR Checks	PR	06/18/2020	PR Deduction Expense	31.41	0.00
20 1251 6231 3000 4 45100 000	PR Checks	PR	06/18/2020	PR Tax Expense	28.39	0.00
20 1251 6232 3000 4 45100 000	PR Checks	PR	04/20/2020	PR Tax Expense	35.69	46.36
20 1251 6232 3000 4 45100 000	PR Checks	PR	05/20/2020	PR Tax Expense	35.69	46.33
20 1251 6232 3000 4 45100 000	PR Checks	PR	06/18/2020	PR Tax Expense	42.33	46.36
20 1251 6232 3000 4 45100 000	PR Checks	PR	06/22/2020	PR Tax Expense	36.06	46.36
20 1251 6232 3000 4 45100 000	PR Checks	PR	06/23/2020	PR Tax Expense	36.06	46.36
20 1251 6232 3000 4 45100 000	81	GJ	06/30/2020	19-20 MS TITLE I EXP RECLASS	213.21	0.00
20 1251 6232 4020 4 45100 000	PR Checks	PR	04/20/2020	PR Tax Expense	96.73	13.73
20 1251 6232 4020 4 45100 000	PR Checks	PR	05/20/2020	PR Tax Expense	96.73	13.71
20 1251 6232 4020 4 45100 000	PR Checks	PR	06/18/2020	PR Tax Expense	103.36	13.23
20 1251 6232 4020 4 45100 000	PR Checks	PR	06/22/2020	PR Tax Expense	96.72	13.74
20 1251 6232 4020 4 45100 000	PR Checks	PR	06/23/2020	PR Tax Expense	96.72	13.74
20 1251 6241 3000 4 45100 000	PR Checks	PR	04/20/2020	PR Deduction Expense	259.74	397.10
20 1251 6241 3000 4 45100 000	PR Checks	PR	05/20/2020	PR Deduction Expense	259.70	397.10
20 1251 6241 3000 4 45100 000	PR Checks	PR	06/18/2020	PR Deduction Expense	259.74	397.10
20 1251 6241 3000 4 45100 000	PR Checks	PR	06/22/2020	PR Deduction Expense	259.75	397.10
20 1251 6241 3000 4 45100 000	PR Checks	PR	06/23/2020	PR Deduction Expense	259.76	397.10
20 1251 6241 3000 4 45100 000	82	GJ	06/30/2020	19-20 MS TITLE I EXP RECLASS	1,579.65	0.00
20 1251 6241 4020 4 45100 000	PR Checks	PR	04/20/2020	PR Deduction Expense	512.25	0.00
20 1251 6241 4020 4 45100 000	PR Checks	PR	05/20/2020	PR Deduction Expense	512.08	0.00
20 1251 6241 4020 4 45100 000	PR Checks	PR	06/18/2020	PR Deduction Expense	493.47	0.00
20 1251 6241 4020 4 45100 000	PR Checks	PR	06/22/2020	PR Deduction Expense	512.25	0.00
20 1251 6241 4020 4 45100 000	PR Checks	PR	06/23/2020	PR Deduction Expense	512.25	0.00
20 1281 6111 4020 3 12810 000	48	GJ	06/30/2020	19-20 ECSE EXP RECLASS	33,178.48	0.00
20 1281 6211 4020 3 12810 000	51	GJ	06/30/2020	19-20 ECSE EXP RECLASS	5,594.82	0.00
20 1281 6232 4020 3 12810 000	50	GJ	06/30/2020	19-20 ECSE EXP RECLASS	439.95	0.00
20 1281 6241 4020 3 12810 000	49	GJ	06/30/2020	19-20 ECSE EXP RECLASS	5,254.02	0.00
20 1311 6111 1050 3 00000 000	PR Checks	PR	04/20/2020	PR Salary Expense	3,702.08	0.00
20 1311 6111 1050 3 00000 000	PR Checks	PR	05/20/2020	PR Salary Expense	3,702.08	0.00
20 1311 6111 1050 3 00000 000	PR Checks	PR	06/18/2020	PR Salary Expense	3,702.12	0.00

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20 1311 6111 1050 3 00000 000	PR Checks	PR	06/30/2020	PR Salary Expense	1,491.80	0.00
20 1311 6121 1050 3 00000 000	PR Checks	PR	04/20/2020	PR Salary Expense	160.00	0.00
20 1311 6211 1050 3 00000 000	PR Checks	PR	04/20/2020	PR Deduction Expense	585.07	0.00
20 1311 6211 1050 3 00000 000	PR Checks	PR	05/20/2020	PR Deduction Expense	585.07	0.00
20 1311 6211 1050 3 00000 000	PR Checks	PR	06/18/2020	PR Deduction Expense	585.34	0.00
20 1311 6231 1050 3 00000 000	PR Checks	PR	04/20/2020	PR Tax Expense	9.92	0.00
20 1311 6232 1050 3 00000 000	PR Checks	PR	04/20/2020	PR Tax Expense	56.00	7.95
20 1311 6232 1050 3 00000 000	PR Checks	PR	05/20/2020	PR Tax Expense	53.68	7.95
20 1311 6232 1050 3 00000 000	PR Checks	PR	06/18/2020	PR Tax Expense	54.55	7.97
20 1311 6232 1050 3 00000 000	PR Checks	PR	06/30/2020	PR Tax Expense	21.63	0.00
20 1311 6241 1050 3 00000 000	PR Checks	PR	04/20/2020	PR Deduction Expense	335.31	0.00
20 1311 6241 1050 3 00000 000	PR Checks	PR	05/20/2020	PR Deduction Expense	335.31	0.00
20 1311 6241 1050 3 00000 000	PR Checks	PR	06/18/2020	PR Deduction Expense	337.15	0.00
20 1311 6343 1050 3 00000 000	PR Checks	PR	06/18/2020	PR Salary Expense	60.00	0.00
20 1311 6343 1050 3 00000 000	62	GJ	06/30/2020	19-20 AG TRAVEL EXP RECLASS	0.00	120.00
20 1321 6111 1050 3 00000 000	PR Checks	PR	04/20/2020	PR Salary Expense	6,035.42	0.00
20 1321 6111 1050 3 00000 000	PR Checks	PR	05/20/2020	PR Salary Expense	6,035.42	0.00
20 1321 6111 1050 3 00000 000	PR Checks	PR	06/18/2020	PR Salary Expense	6,035.42	0.00
20 1321 6111 1050 3 00000 000	PR Checks	PR	06/22/2020	PR Salary Expense	6,035.42	0.00
20 1321 6111 1050 3 00000 000	PR Checks	PR	06/23/2020	PR Salary Expense	6,035.38	0.00
20 1321 6211 1050 3 00000 000	PR Checks	PR	04/20/2020	PR Deduction Expense	942.07	0.00
20 1321 6211 1050 3 00000 000	PR Checks	PR	05/20/2020	PR Deduction Expense	939.28	0.00
20 1321 6211 1050 3 00000 000	PR Checks	PR	06/18/2020	PR Deduction Expense	937.80	0.00
20 1321 6211 1050 3 00000 000	PR Checks	PR	06/22/2020	PR Deduction Expense	1,012.88	0.00
20 1321 6211 1050 3 00000 000	PR Checks	PR	06/23/2020	PR Deduction Expense	1,012.89	0.00
20 1321 6232 1050 3 00000 000	PR Checks	PR	04/20/2020	PR Tax Expense	87.51	0.98
20 1321 6232 1050 3 00000 000	PR Checks	PR	05/20/2020	PR Tax Expense	87.51	0.94
20 1321 6232 1050 3 00000 000	PR Checks	PR	06/18/2020	PR Tax Expense	87.52	0.92
20 1321 6232 1050 3 00000 000	PR Checks	PR	06/22/2020	PR Tax Expense	87.51	1.33
20 1321 6232 1050 3 00000 000	PR Checks	PR	06/23/2020	PR Tax Expense	87.51	1.33
20 1321 6241 1050 3 00000 000	PR Checks	PR	04/20/2020	PR Deduction Expense	467.72	0.00
20 1321 6241 1050 3 00000 000	PR Checks	PR	05/20/2020	PR Deduction Expense	448.29	0.00
20 1321 6241 1050 3 00000 000	PR Checks	PR	06/18/2020	PR Deduction Expense	438.18	0.00
20 1321 6241 1050 3 00000 000	PR Checks	PR	06/22/2020	PR Deduction Expense	956.22	0.00
20 1321 6241 1050 3 00000 000	PR Checks	PR	06/23/2020	PR Deduction Expense	956.22	0.00
20 1371 6111 1050 3 00000 000	PR Checks	PR	04/20/2020	PR Salary Expense	2,060.42	0.00
20 1371 6111 1050 3 00000 000	PR Checks	PR	05/20/2020	PR Salary Expense	1,460.42	0.00
20 1371 6111 1050 3 00000 000	PR Checks	PR	06/18/2020	PR Salary Expense	1,460.42	0.00
20 1371 6111 1050 3 00000 000	PR Checks	PR	06/22/2020	PR Salary Expense	1,460.42	0.00
20 1371 6111 1050 3 00000 000	PR Checks	PR	06/23/2020	PR Salary Expense	1,460.41	0.00
20 1371 6111 1050 3 00000 000	66	GJ	06/30/2020	19-20 HS TE EXP RECLASS	0.00	2,784.00
20 1371 6111 1050 3 00000 000	PR Checks	PR	06/30/2020	PR Salary Expense	600.00	0.00
20 1371 6111 1050 3 33200 000	66	GJ	06/30/2020	19-20 HS TE EXP RECLASS	1,392.00	0.00
20 1371 6111 3000 3 00000 000	PR Checks	PR	04/20/2020	PR Salary Expense	772.92	0.00
20 1371 6111 3000 3 00000 000	PR Checks	PR	05/20/2020	PR Salary Expense	772.92	0.00
20 1371 6111 3000 3 00000 000	PR Checks	PR	06/18/2020	PR Salary Expense	772.92	0.00
20 1371 6111 3000 3 00000 000	PR Checks	PR	06/22/2020	PR Salary Expense	772.92	0.00
20 1371 6111 3000 3 00000 000	PR Checks	PR	06/23/2020	PR Salary Expense	772.91	0.00

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20 1371 6211 1050 3 00000 000	PR Checks	PR	04/20/2020	PR Deduction Expense	337.82	0.00
20 1371 6211 1050 3 00000 000	PR Checks	PR	05/20/2020	PR Deduction Expense	241.01	0.00
20 1371 6211 1050 3 00000 000	PR Checks	PR	06/18/2020	PR Deduction Expense	242.36	0.00
20 1371 6211 1050 3 00000 000	PR Checks	PR	06/22/2020	PR Deduction Expense	242.36	0.00
20 1371 6211 1050 3 00000 000	PR Checks	PR	06/23/2020	PR Deduction Expense	242.36	0.00
20 1371 6211 1050 3 00000 000	67	GJ	06/30/2020	19-20 HS TE EXP RECLASS	0.00	696.00
20 1371 6211 1050 3 00000 000	PR Checks	PR	06/30/2020	PR Deduction Expense	87.00	0.00
20 1371 6211 1050 3 33200 000	67	GJ	06/30/2020	19-20 HS TE EXP RECLASS	348.00	0.00
20 1371 6211 3000 3 00000 000	PR Checks	PR	04/20/2020	PR Deduction Expense	126.90	0.00
20 1371 6211 3000 3 00000 000	PR Checks	PR	05/20/2020	PR Deduction Expense	126.60	0.00
20 1371 6211 3000 3 00000 000	PR Checks	PR	06/18/2020	PR Deduction Expense	126.90	0.00
20 1371 6211 3000 3 00000 000	PR Checks	PR	06/22/2020	PR Deduction Expense	126.90	0.00
20 1371 6211 3000 3 00000 000	PR Checks	PR	06/23/2020	PR Deduction Expense	126.90	0.00
20 1371 6232 1050 3 00000 000	PR Checks	PR	04/20/2020	PR Tax Expense	29.88	0.79
20 1371 6232 1050 3 00000 000	PR Checks	PR	05/20/2020	PR Tax Expense	21.17	0.49
20 1371 6232 1050 3 00000 000	PR Checks	PR	06/18/2020	PR Tax Expense	21.17	0.50
20 1371 6232 1050 3 00000 000	PR Checks	PR	06/22/2020	PR Tax Expense	21.17	0.74
20 1371 6232 1050 3 00000 000	PR Checks	PR	06/23/2020	PR Tax Expense	21.17	0.74
20 1371 6232 1050 3 00000 000	PR Checks	PR	06/30/2020	PR Tax Expense	8.70	0.00
20 1371 6232 3000 3 00000 000	PR Checks	PR	04/20/2020	PR Tax Expense	11.21	0.26
20 1371 6232 3000 3 00000 000	PR Checks	PR	05/20/2020	PR Tax Expense	11.21	0.25
20 1371 6232 3000 3 00000 000	PR Checks	PR	06/18/2020	PR Tax Expense	11.21	0.26
20 1371 6232 3000 3 00000 000	PR Checks	PR	06/22/2020	PR Tax Expense	11.21	0.26
20 1371 6232 3000 3 00000 000	PR Checks	PR	06/23/2020	PR Tax Expense	11.21	0.26
20 1371 6241 1050 3 00000 000	PR Checks	PR	04/20/2020	PR Deduction Expense	271.29	0.00
20 1371 6241 1050 3 00000 000	PR Checks	PR	05/20/2020	PR Deduction Expense	203.01	0.00
20 1371 6241 1050 3 00000 000	PR Checks	PR	06/18/2020	PR Deduction Expense	212.39	0.00
20 1371 6241 1050 3 00000 000	PR Checks	PR	06/22/2020	PR Deduction Expense	212.40	0.00
20 1371 6241 1050 3 00000 000	PR Checks	PR	06/23/2020	PR Deduction Expense	212.39	0.00
20 1371 6241 3000 3 00000 000	PR Checks	PR	04/20/2020	PR Deduction Expense	102.94	0.00
20 1371 6241 3000 3 00000 000	PR Checks	PR	05/20/2020	PR Deduction Expense	100.82	0.00
20 1371 6241 3000 3 00000 000	PR Checks	PR	06/18/2020	PR Deduction Expense	102.94	0.00
20 1371 6241 3000 3 00000 000	PR Checks	PR	06/22/2020	PR Deduction Expense	102.93	0.00
20 1371 6241 3000 3 00000 000	PR Checks	PR	06/23/2020	PR Deduction Expense	102.93	0.00
20 1381 6111 1050 3 33200 000	66	GJ	06/30/2020	19-20 HS CE EXP RECLASS	1,392.00	0.00
20 1381 6211 1050 3 33200 000	67	GJ	06/30/2020	19-20 HS CE EXP RECLASS	348.00	0.00
20 1411 6131 1050 3 00000 751	PR Checks	PR	04/20/2020	PR Salary Expense	324.33	0.00
20 1411 6131 1050 3 00000 751	PR Checks	PR	05/20/2020	PR Salary Expense	324.33	0.00
20 1411 6131 1050 3 00000 751	PR Checks	PR	06/18/2020	PR Salary Expense	324.33	0.00
20 1411 6131 1050 3 00000 751	PR Checks	PR	06/22/2020	PR Salary Expense	324.33	0.00
20 1411 6131 1050 3 00000 751	PR Checks	PR	06/23/2020	PR Salary Expense	324.29	0.00
20 1411 6131 1050 3 00000 752	PR Checks	PR	04/20/2020	PR Salary Expense	89.75	0.00
20 1411 6131 1050 3 00000 752	PR Checks	PR	05/20/2020	PR Salary Expense	89.75	0.00
20 1411 6131 1050 3 00000 752	PR Checks	PR	06/18/2020	PR Salary Expense	89.75	0.00
20 1411 6131 1050 3 00000 752	PR Checks	PR	06/22/2020	PR Salary Expense	89.75	0.00
20 1411 6131 1050 3 00000 752	PR Checks	PR	06/23/2020	PR Salary Expense	89.74	0.00
20 1411 6131 1050 3 00000 753	PR Checks	PR	04/20/2020	PR Salary Expense	117.51	0.00
20 1411 6131 1050 3 00000 753	PR Checks	PR	05/20/2020	PR Salary Expense	117.51	0.00
20 1411 6131 1050 3 00000 753	PR Checks	PR	06/18/2020	PR Salary Expense	117.51	0.00

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20 1411 6131 1050 3 00000 753	PR Checks	PR	06/22/2020	PR Salary Expense	117.51	0.00
20 1411 6131 1050 3 00000 753	PR Checks	PR	06/23/2020	PR Salary Expense	117.45	0.00
20 1411 6131 1050 3 00000 760	PR Checks	PR	04/20/2020	PR Salary Expense	300.59	0.00
20 1411 6131 1050 3 00000 760	PR Checks	PR	05/20/2020	PR Salary Expense	300.59	0.00
20 1411 6131 1050 3 00000 760	PR Checks	PR	06/18/2020	PR Salary Expense	300.59	0.00
20 1411 6131 1050 3 00000 760	PR Checks	PR	06/22/2020	PR Salary Expense	300.59	0.00
20 1411 6131 1050 3 00000 760	PR Checks	PR	06/23/2020	PR Salary Expense	300.55	0.00
20 1411 6131 1050 3 00000 762	PR Checks	PR	04/20/2020	PR Salary Expense	1,918.92	0.00
20 1411 6131 1050 3 00000 762	PR Checks	PR	05/20/2020	PR Salary Expense	1,918.92	0.00
20 1411 6131 1050 3 00000 762	PR Checks	PR	06/18/2020	PR Salary Expense	1,918.88	0.00
20 1411 6131 1050 3 00000 766		CD	05/21/2020	19-20 COLOR GUARD STIPEND	806.00	0.00
20 1411 6131 1050 3 00000 776	PR Checks	PR	04/20/2020	PR Salary Expense	83.67	0.00
20 1411 6131 1050 3 00000 776	PR Checks	PR	05/20/2020	PR Salary Expense	83.67	0.00
20 1411 6131 1050 3 00000 776	PR Checks	PR	06/18/2020	PR Salary Expense	83.67	0.00
20 1411 6131 1050 3 00000 776	PR Checks	PR	06/22/2020	PR Salary Expense	83.67	0.00
20 1411 6131 1050 3 00000 776	PR Checks	PR	06/23/2020	PR Salary Expense	83.67	0.00
20 1411 6131 1050 3 00000 777	PR Checks	PR	04/20/2020	PR Salary Expense	58.25	0.00
20 1411 6131 1050 3 00000 777	PR Checks	PR	05/20/2020	PR Salary Expense	58.25	0.00
20 1411 6131 1050 3 00000 777	PR Checks	PR	06/18/2020	PR Salary Expense	58.25	0.00
20 1411 6131 1050 3 00000 777	PR Checks	PR	06/22/2020	PR Salary Expense	58.25	0.00
20 1411 6131 1050 3 00000 777	PR Checks	PR	06/23/2020	PR Salary Expense	58.25	0.00
20 1411 6131 1050 3 00000 785	PR Checks	PR	04/20/2020	PR Salary Expense	145.83	0.00
20 1411 6131 1050 3 00000 785	PR Checks	PR	05/20/2020	PR Salary Expense	145.83	0.00
20 1411 6131 1050 3 00000 785	PR Checks	PR	06/18/2020	PR Salary Expense	145.83	0.00
20 1411 6131 1050 3 00000 785	PR Checks	PR	06/22/2020	PR Salary Expense	145.83	0.00
20 1411 6131 1050 3 00000 785	PR Checks	PR	06/23/2020	PR Salary Expense	145.83	0.00
20 1411 6131 1050 3 00000 795	PR Checks	PR	04/20/2020	PR Salary Expense	301.94	0.00
20 1411 6131 1050 3 00000 795	PR Checks	PR	05/20/2020	PR Salary Expense	301.94	0.00
20 1411 6131 1050 3 00000 795	PR Checks	PR	06/18/2020	PR Salary Expense	301.94	0.00
20 1411 6131 1050 3 00000 795	PR Checks	PR	06/22/2020	PR Salary Expense	301.94	0.00
20 1411 6131 1050 3 00000 795	PR Checks	PR	06/23/2020	PR Salary Expense	301.97	0.00
20 1411 6131 1050 3 00000 799	PR Checks	PR	04/20/2020	PR Salary Expense	326.17	0.00
20 1411 6131 1050 3 00000 799	PR Checks	PR	05/20/2020	PR Salary Expense	326.17	0.00
20 1411 6131 1050 3 00000 799	PR Checks	PR	06/18/2020	PR Salary Expense	326.17	0.00
20 1411 6131 1050 3 00000 799	PR Checks	PR	06/22/2020	PR Salary Expense	326.17	0.00
20 1411 6131 1050 3 00000 799	PR Checks	PR	06/23/2020	PR Salary Expense	326.13	0.00
20 1411 6131 1050 3 00000 802	PR Checks	PR	04/20/2020	PR Salary Expense	76.50	0.00
20 1411 6131 1050 3 00000 802	PR Checks	PR	05/20/2020	PR Salary Expense	76.50	0.00
20 1411 6131 1050 3 00000 802	PR Checks	PR	06/18/2020	PR Salary Expense	76.50	0.00
20 1411 6131 1050 3 00000 802	PR Checks	PR	06/22/2020	PR Salary Expense	76.50	0.00
20 1411 6131 1050 3 00000 802	PR Checks	PR	06/23/2020	PR Salary Expense	76.50	0.00
20 1411 6131 3000 3 00000 780	PR Checks	PR	04/20/2020	PR Salary Expense	173.34	0.00
20 1411 6131 3000 3 00000 780	PR Checks	PR	05/20/2020	PR Salary Expense	173.34	0.00
20 1411 6131 3000 3 00000 780	PR Checks	PR	06/18/2020	PR Salary Expense	173.34	0.00
20 1411 6131 3000 3 00000 780	PR Checks	PR	06/22/2020	PR Salary Expense	173.34	0.00
20 1411 6131 3000 3 00000 780	PR Checks	PR	06/23/2020	PR Salary Expense	173.34	0.00
20 1411 6131 3000 3 00000 795	PR Checks	PR	04/20/2020	PR Salary Expense	71.89	0.00
20 1411 6131 3000 3 00000 795	PR Checks	PR	05/20/2020	PR Salary Expense	71.89	0.00
20 1411 6131 3000 3 00000 795	PR Checks	PR	06/18/2020	PR Salary Expense	71.89	0.00

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20 1411 6131 3000 3 00000 795	PR Checks	PR	06/22/2020	PR Salary Expense	71.89	0.00
20 1411 6131 3000 3 00000 795	PR Checks	PR	06/23/2020	PR Salary Expense	71.90	0.00
20 1411 6211 1050 3 00000 751	PR Checks	PR	04/20/2020	PR Deduction Expense	53.17	0.00
20 1411 6211 1050 3 00000 751	PR Checks	PR	05/20/2020	PR Deduction Expense	52.96	0.00
20 1411 6211 1050 3 00000 751	PR Checks	PR	06/18/2020	PR Deduction Expense	52.90	0.00
20 1411 6211 1050 3 00000 751	PR Checks	PR	06/22/2020	PR Deduction Expense	53.20	0.00
20 1411 6211 1050 3 00000 751	PR Checks	PR	06/23/2020	PR Deduction Expense	53.20	0.00
20 1411 6211 1050 3 00000 752	PR Checks	PR	04/20/2020	PR Deduction Expense	15.00	0.00
20 1411 6211 1050 3 00000 752	PR Checks	PR	05/20/2020	PR Deduction Expense	14.94	0.00
20 1411 6211 1050 3 00000 752	PR Checks	PR	06/18/2020	PR Deduction Expense	15.04	0.00
20 1411 6211 1050 3 00000 752	PR Checks	PR	06/22/2020	PR Deduction Expense	15.05	0.00
20 1411 6211 1050 3 00000 752	PR Checks	PR	06/23/2020	PR Deduction Expense	15.04	0.00
20 1411 6211 1050 3 00000 753	PR Checks	PR	04/20/2020	PR Deduction Expense	19.07	0.00
20 1411 6211 1050 3 00000 753	PR Checks	PR	05/20/2020	PR Deduction Expense	18.99	0.00
20 1411 6211 1050 3 00000 753	PR Checks	PR	06/18/2020	PR Deduction Expense	19.07	0.00
20 1411 6211 1050 3 00000 753	PR Checks	PR	06/22/2020	PR Deduction Expense	19.07	0.00
20 1411 6211 1050 3 00000 753	PR Checks	PR	06/23/2020	PR Deduction Expense	19.06	0.00
20 1411 6211 1050 3 00000 760	PR Checks	PR	04/20/2020	PR Deduction Expense	49.53	0.00
20 1411 6211 1050 3 00000 760	PR Checks	PR	05/20/2020	PR Deduction Expense	49.77	0.00
20 1411 6211 1050 3 00000 760	PR Checks	PR	06/18/2020	PR Deduction Expense	50.06	0.00
20 1411 6211 1050 3 00000 760	PR Checks	PR	06/22/2020	PR Deduction Expense	50.06	0.00
20 1411 6211 1050 3 00000 760	PR Checks	PR	06/23/2020	PR Deduction Expense	50.05	0.00
20 1411 6211 1050 3 00000 762	PR Checks	PR	04/20/2020	PR Deduction Expense	303.27	0.00
20 1411 6211 1050 3 00000 762	PR Checks	PR	05/20/2020	PR Deduction Expense	303.27	0.00
20 1411 6211 1050 3 00000 762	PR Checks	PR	06/18/2020	PR Deduction Expense	303.00	0.00
20 1411 6211 1050 3 00000 776	PR Checks	PR	04/20/2020	PR Deduction Expense	13.80	0.00
20 1411 6211 1050 3 00000 776	PR Checks	PR	05/20/2020	PR Deduction Expense	13.73	0.00
20 1411 6211 1050 3 00000 776	PR Checks	PR	06/18/2020	PR Deduction Expense	13.70	0.00
20 1411 6211 1050 3 00000 776	PR Checks	PR	06/22/2020	PR Deduction Expense	13.80	0.00
20 1411 6211 1050 3 00000 776	PR Checks	PR	06/23/2020	PR Deduction Expense	13.80	0.00
20 1411 6211 1050 3 00000 777	PR Checks	PR	04/20/2020	PR Deduction Expense	9.25	0.00
20 1411 6211 1050 3 00000 777	PR Checks	PR	05/20/2020	PR Deduction Expense	9.24	0.00
20 1411 6211 1050 3 00000 777	PR Checks	PR	06/18/2020	PR Deduction Expense	9.26	0.00
20 1411 6211 1050 3 00000 777	PR Checks	PR	06/22/2020	PR Deduction Expense	9.26	0.00
20 1411 6211 1050 3 00000 777	PR Checks	PR	06/23/2020	PR Deduction Expense	9.26	0.00
20 1411 6211 1050 3 00000 785	PR Checks	PR	04/20/2020	PR Deduction Expense	23.75	0.00
20 1411 6211 1050 3 00000 785	PR Checks	PR	05/20/2020	PR Deduction Expense	23.71	0.00
20 1411 6211 1050 3 00000 785	PR Checks	PR	06/18/2020	PR Deduction Expense	23.79	0.00
20 1411 6211 1050 3 00000 785	PR Checks	PR	06/22/2020	PR Deduction Expense	23.79	0.00
20 1411 6211 1050 3 00000 785	PR Checks	PR	06/23/2020	PR Deduction Expense	23.79	0.00
20 1411 6211 1050 3 00000 795	PR Checks	PR	04/20/2020	PR Deduction Expense	50.59	0.00
20 1411 6211 1050 3 00000 795	PR Checks	PR	05/20/2020	PR Deduction Expense	50.59	0.00
20 1411 6211 1050 3 00000 795	PR Checks	PR	06/18/2020	PR Deduction Expense	50.59	0.00
20 1411 6211 1050 3 00000 795	PR Checks	PR	06/22/2020	PR Deduction Expense	50.59	0.00
20 1411 6211 1050 3 00000 795	PR Checks	PR	06/23/2020	PR Deduction Expense	50.60	0.00
20 1411 6211 1050 3 00000 799	PR Checks	PR	04/20/2020	PR Deduction Expense	54.25	0.00
20 1411 6211 1050 3 00000 799	PR Checks	PR	05/20/2020	PR Deduction Expense	54.25	0.00
20 1411 6211 1050 3 00000 799	PR Checks	PR	06/18/2020	PR Deduction Expense	54.25	0.00
20 1411 6211 1050 3 00000 799	PR Checks	PR	06/22/2020	PR Deduction Expense	54.25	0.00

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20 1411 6211 1050 3 00000 799	PR Checks	PR	06/23/2020	PR Deduction Expense	54.25	0.00
20 1411 6211 1050 3 00000 802	PR Checks	PR	04/20/2020	PR Deduction Expense	12.44	0.00
20 1411 6211 1050 3 00000 802	PR Checks	PR	05/20/2020	PR Deduction Expense	12.75	0.00
20 1411 6211 1050 3 00000 802	PR Checks	PR	06/18/2020	PR Deduction Expense	12.85	0.00
20 1411 6211 1050 3 00000 802	PR Checks	PR	06/22/2020	PR Deduction Expense	12.85	0.00
20 1411 6211 1050 3 00000 802	PR Checks	PR	06/23/2020	PR Deduction Expense	12.85	0.00
20 1411 6211 3000 3 00000 780	PR Checks	PR	04/20/2020	PR Deduction Expense	28.41	0.00
20 1411 6211 3000 3 00000 780	PR Checks	PR	05/20/2020	PR Deduction Expense	28.38	0.00
20 1411 6211 3000 3 00000 780	PR Checks	PR	06/18/2020	PR Deduction Expense	28.42	0.00
20 1411 6211 3000 3 00000 780	PR Checks	PR	06/22/2020	PR Deduction Expense	28.42	0.00
20 1411 6211 3000 3 00000 780	PR Checks	PR	06/23/2020	PR Deduction Expense	28.42	0.00
20 1411 6211 3000 3 00000 795	PR Checks	PR	04/20/2020	PR Deduction Expense	12.04	0.00
20 1411 6211 3000 3 00000 795	PR Checks	PR	05/20/2020	PR Deduction Expense	12.04	0.00
20 1411 6211 3000 3 00000 795	PR Checks	PR	06/18/2020	PR Deduction Expense	12.04	0.00
20 1411 6211 3000 3 00000 795	PR Checks	PR	06/22/2020	PR Deduction Expense	12.04	0.00
20 1411 6211 3000 3 00000 795	PR Checks	PR	06/23/2020	PR Deduction Expense	12.04	0.00
20 1411 6232 1050 3 00000 751	PR Checks	PR	04/20/2020	PR Tax Expense	4.70	0.06
20 1411 6232 1050 3 00000 751	PR Checks	PR	05/20/2020	PR Tax Expense	4.70	0.06
20 1411 6232 1050 3 00000 751	PR Checks	PR	06/18/2020	PR Tax Expense	4.70	0.06
20 1411 6232 1050 3 00000 751	PR Checks	PR	06/22/2020	PR Tax Expense	4.70	0.08
20 1411 6232 1050 3 00000 751	PR Checks	PR	06/23/2020	PR Tax Expense	4.70	0.08
20 1411 6232 1050 3 00000 752	PR Checks	PR	04/20/2020	PR Tax Expense	1.30	0.01
20 1411 6232 1050 3 00000 752	PR Checks	PR	05/20/2020	PR Tax Expense	1.30	0.01
20 1411 6232 1050 3 00000 752	PR Checks	PR	06/18/2020	PR Tax Expense	1.30	0.00
20 1411 6232 1050 3 00000 752	PR Checks	PR	06/22/2020	PR Tax Expense	1.30	0.00
20 1411 6232 1050 3 00000 752	PR Checks	PR	06/23/2020	PR Tax Expense	1.30	0.00
20 1411 6232 1050 3 00000 753	PR Checks	PR	04/20/2020	PR Tax Expense	1.71	0.34
20 1411 6232 1050 3 00000 753	PR Checks	PR	05/20/2020	PR Tax Expense	1.71	0.31
20 1411 6232 1050 3 00000 753	PR Checks	PR	06/18/2020	PR Tax Expense	1.71	0.34
20 1411 6232 1050 3 00000 753	PR Checks	PR	06/22/2020	PR Tax Expense	1.71	0.37
20 1411 6232 1050 3 00000 753	PR Checks	PR	06/23/2020	PR Tax Expense	1.70	0.36
20 1411 6232 1050 3 00000 760	PR Checks	PR	04/20/2020	PR Tax Expense	4.36	0.17
20 1411 6232 1050 3 00000 760	PR Checks	PR	05/20/2020	PR Tax Expense	4.36	0.17
20 1411 6232 1050 3 00000 760	PR Checks	PR	06/18/2020	PR Tax Expense	4.36	0.17
20 1411 6232 1050 3 00000 760	PR Checks	PR	06/22/2020	PR Tax Expense	4.36	0.20
20 1411 6232 1050 3 00000 760	PR Checks	PR	06/23/2020	PR Tax Expense	4.36	0.20
20 1411 6232 1050 3 00000 762	PR Checks	PR	04/20/2020	PR Tax Expense	27.83	2.85
20 1411 6232 1050 3 00000 762	PR Checks	PR	05/20/2020	PR Tax Expense	27.83	2.85
20 1411 6232 1050 3 00000 762	PR Checks	PR	06/18/2020	PR Tax Expense	27.82	2.82
20 1411 6232 1050 3 00000 776	PR Checks	PR	04/20/2020	PR Tax Expense	1.21	0.02
20 1411 6232 1050 3 00000 776	PR Checks	PR	05/20/2020	PR Tax Expense	1.21	0.02
20 1411 6232 1050 3 00000 776	PR Checks	PR	06/18/2020	PR Tax Expense	1.21	0.02
20 1411 6232 1050 3 00000 776	PR Checks	PR	06/22/2020	PR Tax Expense	1.21	0.03
20 1411 6232 1050 3 00000 776	PR Checks	PR	06/23/2020	PR Tax Expense	1.21	0.03
20 1411 6232 1050 3 00000 777	PR Checks	PR	04/20/2020	PR Tax Expense	0.84	0.01
20 1411 6232 1050 3 00000 777	PR Checks	PR	05/20/2020	PR Tax Expense	0.84	0.01
20 1411 6232 1050 3 00000 777	PR Checks	PR	06/18/2020	PR Tax Expense	0.84	0.01
20 1411 6232 1050 3 00000 777	PR Checks	PR	06/22/2020	PR Tax Expense	0.84	0.02
20 1411 6232 1050 3 00000 777	PR Checks	PR	06/23/2020	PR Tax Expense	0.84	0.02

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20 1411 6232 1050 3 00000 785	PR Checks	PR	04/20/2020	PR Tax Expense	2.11	0.01
20 1411 6232 1050 3 00000 785	PR Checks	PR	05/20/2020	PR Tax Expense	2.11	0.01
20 1411 6232 1050 3 00000 785	PR Checks	PR	06/18/2020	PR Tax Expense	2.11	0.01
20 1411 6232 1050 3 00000 785	PR Checks	PR	06/22/2020	PR Tax Expense	2.11	0.02
20 1411 6232 1050 3 00000 785	PR Checks	PR	06/23/2020	PR Tax Expense	2.11	0.02
20 1411 6232 1050 3 00000 795	PR Checks	PR	04/20/2020	PR Tax Expense	4.38	0.03
20 1411 6232 1050 3 00000 795	PR Checks	PR	05/20/2020	PR Tax Expense	4.38	0.03
20 1411 6232 1050 3 00000 795	PR Checks	PR	06/18/2020	PR Tax Expense	4.38	0.03
20 1411 6232 1050 3 00000 795	PR Checks	PR	06/22/2020	PR Tax Expense	4.38	0.03
20 1411 6232 1050 3 00000 795	PR Checks	PR	06/23/2020	PR Tax Expense	4.38	0.03
20 1411 6232 1050 3 00000 799	PR Checks	PR	04/20/2020	PR Tax Expense	4.73	0.92
20 1411 6232 1050 3 00000 799	PR Checks	PR	05/20/2020	PR Tax Expense	4.73	0.92
20 1411 6232 1050 3 00000 799	PR Checks	PR	06/18/2020	PR Tax Expense	4.73	0.92
20 1411 6232 1050 3 00000 799	PR Checks	PR	06/22/2020	PR Tax Expense	4.73	0.81
20 1411 6232 1050 3 00000 799	PR Checks	PR	06/23/2020	PR Tax Expense	4.73	0.81
20 1411 6232 1050 3 00000 802	PR Checks	PR	04/20/2020	PR Tax Expense	1.11	0.00
20 1411 6232 1050 3 00000 802	PR Checks	PR	05/20/2020	PR Tax Expense	1.11	0.01
20 1411 6232 1050 3 00000 802	PR Checks	PR	06/18/2020	PR Tax Expense	1.11	0.00
20 1411 6232 1050 3 00000 802	PR Checks	PR	06/22/2020	PR Tax Expense	1.11	0.02
20 1411 6232 1050 3 00000 802	PR Checks	PR	06/23/2020	PR Tax Expense	1.11	0.02
20 1411 6232 3000 3 00000 780	PR Checks	PR	04/20/2020	PR Tax Expense	2.52	0.18
20 1411 6232 3000 3 00000 780	PR Checks	PR	05/20/2020	PR Tax Expense	2.52	0.17
20 1411 6232 3000 3 00000 780	PR Checks	PR	06/18/2020	PR Tax Expense	2.52	0.18
20 1411 6232 3000 3 00000 780	PR Checks	PR	06/22/2020	PR Tax Expense	2.52	0.20
20 1411 6232 3000 3 00000 780	PR Checks	PR	06/23/2020	PR Tax Expense	2.52	0.20
20 1411 6232 3000 3 00000 795	PR Checks	PR	04/20/2020	PR Tax Expense	1.04	0.01
20 1411 6232 3000 3 00000 795	PR Checks	PR	05/20/2020	PR Tax Expense	1.04	0.01
20 1411 6232 3000 3 00000 795	PR Checks	PR	06/18/2020	PR Tax Expense	1.04	0.01
20 1411 6232 3000 3 00000 795	PR Checks	PR	06/22/2020	PR Tax Expense	1.04	0.01
20 1411 6232 3000 3 00000 795	PR Checks	PR	06/23/2020	PR Tax Expense	1.04	0.01
20 1411 6241 1050 3 00000 751	PR Checks	PR	04/20/2020	PR Deduction Expense	42.68	0.00
20 1411 6241 1050 3 00000 751	PR Checks	PR	05/20/2020	PR Deduction Expense	41.12	0.00
20 1411 6241 1050 3 00000 751	PR Checks	PR	06/18/2020	PR Deduction Expense	40.72	0.00
20 1411 6241 1050 3 00000 751	PR Checks	PR	06/22/2020	PR Deduction Expense	42.84	0.00
20 1411 6241 1050 3 00000 751	PR Checks	PR	06/23/2020	PR Deduction Expense	42.84	0.00
20 1411 6241 1050 3 00000 752	PR Checks	PR	04/20/2020	PR Deduction Expense	13.73	0.00
20 1411 6241 1050 3 00000 752	PR Checks	PR	05/20/2020	PR Deduction Expense	13.38	0.00
20 1411 6241 1050 3 00000 752	PR Checks	PR	06/18/2020	PR Deduction Expense	14.07	0.00
20 1411 6241 1050 3 00000 752	PR Checks	PR	06/22/2020	PR Deduction Expense	14.06	0.00
20 1411 6241 1050 3 00000 752	PR Checks	PR	06/23/2020	PR Deduction Expense	14.06	0.00
20 1411 6241 1050 3 00000 753	PR Checks	PR	04/20/2020	PR Deduction Expense	14.03	0.00
20 1411 6241 1050 3 00000 753	PR Checks	PR	05/20/2020	PR Deduction Expense	13.52	0.00
20 1411 6241 1050 3 00000 753	PR Checks	PR	06/18/2020	PR Deduction Expense	14.03	0.00
20 1411 6241 1050 3 00000 753	PR Checks	PR	06/22/2020	PR Deduction Expense	14.03	0.00
20 1411 6241 1050 3 00000 753	PR Checks	PR	06/23/2020	PR Deduction Expense	14.02	0.00
20 1411 6241 1050 3 00000 760	PR Checks	PR	04/20/2020	PR Deduction Expense	41.25	0.00
20 1411 6241 1050 3 00000 760	PR Checks	PR	05/20/2020	PR Deduction Expense	42.94	0.00
20 1411 6241 1050 3 00000 760	PR Checks	PR	06/18/2020	PR Deduction Expense	44.98	0.00
20 1411 6241 1050 3 00000 760	PR Checks	PR	06/22/2020	PR Deduction Expense	44.98	0.00

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20 1411 6241 1050 3 00000 760	PR Checks	PR	06/23/2020	PR Deduction Expense	44.98	0.00
20 1411 6241 1050 3 00000 762	PR Checks	PR	04/20/2020	PR Deduction Expense	173.80	0.00
20 1411 6241 1050 3 00000 762	PR Checks	PR	05/20/2020	PR Deduction Expense	173.80	0.00
20 1411 6241 1050 3 00000 762	PR Checks	PR	06/18/2020	PR Deduction Expense	171.96	0.00
20 1411 6241 1050 3 00000 776	PR Checks	PR	04/20/2020	PR Deduction Expense	11.62	0.00
20 1411 6241 1050 3 00000 776	PR Checks	PR	05/20/2020	PR Deduction Expense	11.12	0.00
20 1411 6241 1050 3 00000 776	PR Checks	PR	06/18/2020	PR Deduction Expense	10.87	0.00
20 1411 6241 1050 3 00000 776	PR Checks	PR	06/22/2020	PR Deduction Expense	11.62	0.00
20 1411 6241 1050 3 00000 776	PR Checks	PR	06/23/2020	PR Deduction Expense	11.62	0.00
20 1411 6241 1050 3 00000 777	PR Checks	PR	04/20/2020	PR Deduction Expense	5.59	0.00
20 1411 6241 1050 3 00000 777	PR Checks	PR	05/20/2020	PR Deduction Expense	5.49	0.00
20 1411 6241 1050 3 00000 777	PR Checks	PR	06/18/2020	PR Deduction Expense	5.65	0.00
20 1411 6241 1050 3 00000 777	PR Checks	PR	06/22/2020	PR Deduction Expense	5.65	0.00
20 1411 6241 1050 3 00000 777	PR Checks	PR	06/23/2020	PR Deduction Expense	5.65	0.00
20 1411 6241 1050 3 00000 785	PR Checks	PR	04/20/2020	PR Deduction Expense	18.05	0.00
20 1411 6241 1050 3 00000 785	PR Checks	PR	05/20/2020	PR Deduction Expense	17.79	0.00
20 1411 6241 1050 3 00000 785	PR Checks	PR	06/18/2020	PR Deduction Expense	18.31	0.00
20 1411 6241 1050 3 00000 785	PR Checks	PR	06/22/2020	PR Deduction Expense	18.31	0.00
20 1411 6241 1050 3 00000 785	PR Checks	PR	06/23/2020	PR Deduction Expense	18.31	0.00
20 1411 6241 1050 3 00000 795	PR Checks	PR	04/20/2020	PR Deduction Expense	47.31	0.00
20 1411 6241 1050 3 00000 795	PR Checks	PR	05/20/2020	PR Deduction Expense	47.31	0.00
20 1411 6241 1050 3 00000 795	PR Checks	PR	06/18/2020	PR Deduction Expense	47.31	0.00
20 1411 6241 1050 3 00000 795	PR Checks	PR	06/22/2020	PR Deduction Expense	47.30	0.00
20 1411 6241 1050 3 00000 795	PR Checks	PR	06/23/2020	PR Deduction Expense	47.31	0.00
20 1411 6241 1050 3 00000 799	PR Checks	PR	04/20/2020	PR Deduction Expense	48.37	0.00
20 1411 6241 1050 3 00000 799	PR Checks	PR	05/20/2020	PR Deduction Expense	48.37	0.00
20 1411 6241 1050 3 00000 799	PR Checks	PR	06/18/2020	PR Deduction Expense	48.37	0.00
20 1411 6241 1050 3 00000 799	PR Checks	PR	06/22/2020	PR Deduction Expense	48.37	0.00
20 1411 6241 1050 3 00000 799	PR Checks	PR	06/23/2020	PR Deduction Expense	48.36	0.00
20 1411 6241 1050 3 00000 802	PR Checks	PR	04/20/2020	PR Deduction Expense	9.37	0.00
20 1411 6241 1050 3 00000 802	PR Checks	PR	05/20/2020	PR Deduction Expense	11.53	0.00
20 1411 6241 1050 3 00000 802	PR Checks	PR	06/18/2020	PR Deduction Expense	12.11	0.00
20 1411 6241 1050 3 00000 802	PR Checks	PR	06/22/2020	PR Deduction Expense	12.11	0.00
20 1411 6241 1050 3 00000 802	PR Checks	PR	06/23/2020	PR Deduction Expense	12.11	0.00
20 1411 6241 3000 3 00000 780	PR Checks	PR	04/20/2020	PR Deduction Expense	22.68	0.00
20 1411 6241 3000 3 00000 780	PR Checks	PR	05/20/2020	PR Deduction Expense	22.43	0.00
20 1411 6241 3000 3 00000 780	PR Checks	PR	06/18/2020	PR Deduction Expense	22.85	0.00
20 1411 6241 3000 3 00000 780	PR Checks	PR	06/22/2020	PR Deduction Expense	22.85	0.00
20 1411 6241 3000 3 00000 780	PR Checks	PR	06/23/2020	PR Deduction Expense	22.85	0.00
20 1411 6241 3000 3 00000 795	PR Checks	PR	04/20/2020	PR Deduction Expense	11.27	0.00
20 1411 6241 3000 3 00000 795	PR Checks	PR	05/20/2020	PR Deduction Expense	11.27	0.00
20 1411 6241 3000 3 00000 795	PR Checks	PR	06/18/2020	PR Deduction Expense	11.27	0.00
20 1411 6241 3000 3 00000 795	PR Checks	PR	06/22/2020	PR Deduction Expense	11.26	0.00
20 1411 6241 3000 3 00000 795	PR Checks	PR	06/23/2020	PR Deduction Expense	11.27	0.00
20 1421 6131 1050 3 00000 728	PR Checks	PR	04/20/2020	PR Salary Expense	335.25	0.00
20 1421 6131 1050 3 00000 728	PR Checks	PR	05/20/2020	PR Salary Expense	335.25	0.00
20 1421 6131 1050 3 00000 728	PR Checks	PR	06/18/2020	PR Salary Expense	335.25	0.00
20 1421 6131 1050 3 00000 728	PR Checks	PR	06/22/2020	PR Salary Expense	335.25	0.00
20 1421 6131 1050 3 00000 728	PR Checks	PR	06/23/2020	PR Salary Expense	335.25	0.00

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20 1421 6131 1050 3 00000 738	PR Checks	PR	04/20/2020	PR Salary Expense	2,201.66	0.00
20 1421 6131 1050 3 00000 738	PR Checks	PR	05/20/2020	PR Salary Expense	2,201.66	0.00
20 1421 6131 1050 3 00000 738	PR Checks	PR	06/18/2020	PR Salary Expense	2,201.66	0.00
20 1421 6131 1050 3 00000 738	PR Checks	PR	06/22/2020	PR Salary Expense	2,201.66	0.00
20 1421 6131 1050 3 00000 738	PR Checks	PR	06/23/2020	PR Salary Expense	2,201.66	0.00
20 1421 6131 1050 3 00000 748	PR Checks	PR	04/20/2020	PR Salary Expense	561.09	0.00
20 1421 6131 1050 3 00000 748	PR Checks	PR	05/20/2020	PR Salary Expense	561.09	0.00
20 1421 6131 1050 3 00000 748	PR Checks	PR	06/18/2020	PR Salary Expense	561.09	0.00
20 1421 6131 1050 3 00000 748	PR Checks	PR	06/22/2020	PR Salary Expense	561.09	0.00
20 1421 6131 1050 3 00000 748	PR Checks	PR	06/23/2020	PR Salary Expense	561.10	0.00
20 1421 6131 1050 3 00000 761		CD	04/15/2020	19-20 WINTER SPORTS WRKR	30.00	0.00
20 1421 6131 1050 3 00000 761		CD	04/15/2020	19-20 WINTER SPORTS WRKR	30.00	0.00
20 1421 6131 1050 3 00000 761	PR Checks	PR	04/20/2020	PR Salary Expense	301.25	0.00
20 1421 6131 1050 3 00000 761	PR Checks	PR	05/20/2020	PR Salary Expense	241.25	0.00
20 1421 6131 1050 3 00000 761	PR Checks	PR	06/18/2020	PR Salary Expense	241.25	0.00
20 1421 6131 1050 3 00000 761	PR Checks	PR	06/22/2020	PR Salary Expense	241.25	0.00
20 1421 6131 1050 3 00000 761	PR Checks	PR	06/23/2020	PR Salary Expense	241.24	0.00
20 1421 6131 1050 3 00000 763		CD	04/15/2020	19-20 WINTER SPORTS WRKR	45.00	0.00
20 1421 6131 1050 3 00000 763		CD	04/15/2020	19-20 WINTER SPORTS WRKR	15.00	0.00
20 1421 6131 1050 3 00000 763		CD	04/15/2020	19-20 WINTER SPORTS WRKR	60.00	0.00
20 1421 6131 1050 3 00000 763	PR Checks	PR	04/20/2020	PR Salary Expense	1,985.42	0.00
20 1421 6131 1050 3 00000 763	PR Checks	PR	05/20/2020	PR Salary Expense	629.17	0.00
20 1421 6131 1050 3 00000 763	PR Checks	PR	06/18/2020	PR Salary Expense	629.17	0.00
20 1421 6131 1050 3 00000 763	PR Checks	PR	06/22/2020	PR Salary Expense	629.17	0.00
20 1421 6131 1050 3 00000 763	PR Checks	PR	06/23/2020	PR Salary Expense	629.16	0.00
20 1421 6131 1050 3 00000 767	PR Checks	PR	04/20/2020	PR Salary Expense	432.76	0.00
20 1421 6131 1050 3 00000 767	PR Checks	PR	05/20/2020	PR Salary Expense	432.76	0.00
20 1421 6131 1050 3 00000 767	PR Checks	PR	06/18/2020	PR Salary Expense	432.76	0.00
20 1421 6131 1050 3 00000 767	PR Checks	PR	06/22/2020	PR Salary Expense	432.76	0.00
20 1421 6131 1050 3 00000 767	PR Checks	PR	06/23/2020	PR Salary Expense	432.76	0.00
20 1421 6131 1050 3 00000 775		CD	04/15/2020	19-20 WINTER SPORTS WRKR	45.00	0.00
20 1421 6131 1050 3 00000 775		CD	04/15/2020	19-20 WINTER SPORTS WRKR	15.00	0.00
20 1421 6131 1050 3 00000 775		CD	04/15/2020	19-20 WINTER SPORTS WRKR	60.00	0.00
20 1421 6131 1050 3 00000 775	PR Checks	PR	04/20/2020	PR Salary Expense	1,868.17	0.00
20 1421 6131 1050 3 00000 775	PR Checks	PR	05/20/2020	PR Salary Expense	564.42	0.00
20 1421 6131 1050 3 00000 775	PR Checks	PR	06/18/2020	PR Salary Expense	564.42	0.00
20 1421 6131 1050 3 00000 775	PR Checks	PR	06/22/2020	PR Salary Expense	564.42	0.00
20 1421 6131 1050 3 00000 775	PR Checks	PR	06/23/2020	PR Salary Expense	564.43	0.00
20 1421 6131 1050 3 00000 788	PR Checks	PR	04/20/2020	PR Salary Expense	169.50	0.00
20 1421 6131 1050 3 00000 788	PR Checks	PR	05/20/2020	PR Salary Expense	169.50	0.00
20 1421 6131 1050 3 00000 788	PR Checks	PR	06/18/2020	PR Salary Expense	169.50	0.00
20 1421 6131 1050 3 00000 788	PR Checks	PR	06/22/2020	PR Salary Expense	169.50	0.00
20 1421 6131 1050 3 00000 788	PR Checks	PR	06/23/2020	PR Salary Expense	169.50	0.00
20 1421 6131 1050 3 00000 800	PR Checks	PR	04/20/2020	PR Salary Expense	626.58	0.00
20 1421 6131 1050 3 00000 800	PR Checks	PR	05/20/2020	PR Salary Expense	626.58	0.00
20 1421 6131 1050 3 00000 800	PR Checks	PR	06/18/2020	PR Salary Expense	626.58	0.00
20 1421 6131 1050 3 00000 800	PR Checks	PR	06/22/2020	PR Salary Expense	626.58	0.00
20 1421 6131 1050 3 00000 800	PR Checks	PR	06/23/2020	PR Salary Expense	626.56	0.00
20 1421 6131 1050 3 00000 803	PR Checks	PR	04/20/2020	PR Salary Expense	173.08	0.00

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20 1421 6131 1050 3 00000 803	PR Checks	PR	05/20/2020	PR Salary Expense	173.08	0.00
20 1421 6131 1050 3 00000 803	PR Checks	PR	06/18/2020	PR Salary Expense	173.08	0.00
20 1421 6131 1050 3 00000 803	PR Checks	PR	06/22/2020	PR Salary Expense	173.08	0.00
20 1421 6131 1050 3 00000 803	PR Checks	PR	06/23/2020	PR Salary Expense	173.06	0.00
20 1421 6131 1050 3 00000 804	PR Checks	PR	04/20/2020	PR Salary Expense	173.08	0.00
20 1421 6131 1050 3 00000 804	PR Checks	PR	05/20/2020	PR Salary Expense	173.08	0.00
20 1421 6131 1050 3 00000 804	PR Checks	PR	06/18/2020	PR Salary Expense	173.08	0.00
20 1421 6131 1050 3 00000 804	PR Checks	PR	06/22/2020	PR Salary Expense	173.08	0.00
20 1421 6131 1050 3 00000 804	PR Checks	PR	06/23/2020	PR Salary Expense	173.07	0.00
20 1421 6131 3000 3 00000 728	PR Checks	PR	04/20/2020	PR Salary Expense	259.50	0.00
20 1421 6131 3000 3 00000 728	PR Checks	PR	05/20/2020	PR Salary Expense	259.50	0.00
20 1421 6131 3000 3 00000 728	PR Checks	PR	06/18/2020	PR Salary Expense	259.50	0.00
20 1421 6131 3000 3 00000 728	PR Checks	PR	06/22/2020	PR Salary Expense	259.50	0.00
20 1421 6131 3000 3 00000 728	PR Checks	PR	06/23/2020	PR Salary Expense	259.47	0.00
20 1421 6131 3000 3 00000 738	PR Checks	PR	04/20/2020	PR Salary Expense	290.66	0.00
20 1421 6131 3000 3 00000 738	PR Checks	PR	05/20/2020	PR Salary Expense	290.66	0.00
20 1421 6131 3000 3 00000 738	PR Checks	PR	06/18/2020	PR Salary Expense	290.66	0.00
20 1421 6131 3000 3 00000 738	PR Checks	PR	06/22/2020	PR Salary Expense	290.66	0.00
20 1421 6131 3000 3 00000 738	PR Checks	PR	06/23/2020	PR Salary Expense	290.68	0.00
20 1421 6131 3000 3 00000 748	PR Checks	PR	04/20/2020	PR Salary Expense	302.92	0.00
20 1421 6131 3000 3 00000 748	PR Checks	PR	05/20/2020	PR Salary Expense	302.92	0.00
20 1421 6131 3000 3 00000 748	PR Checks	PR	06/18/2020	PR Salary Expense	302.92	0.00
20 1421 6131 3000 3 00000 748	PR Checks	PR	06/22/2020	PR Salary Expense	302.92	0.00
20 1421 6131 3000 3 00000 748	PR Checks	PR	06/23/2020	PR Salary Expense	302.87	0.00
20 1421 6131 3000 3 00000 761		CD	04/15/2020	19-20 WINTER SPORTS WRKR	30.00	0.00
20 1421 6131 3000 3 00000 761	PR Checks	PR	04/20/2020	PR Salary Expense	30.00	0.00
20 1421 6131 3000 3 00000 763		CD	04/15/2020	19-20 WINTER SPORTS WRKR	30.00	0.00
20 1421 6131 3000 3 00000 763		CD	04/15/2020	19-20 WINTER SPORTS WRKR	30.00	0.00
20 1421 6131 3000 3 00000 763		CD	04/15/2020	19-20 WINTER SPORTS WRKR	90.00	0.00
20 1421 6131 3000 3 00000 763		CD	04/15/2020	19-20 WINTER SPORTS WRKR	60.00	0.00
20 1421 6131 3000 3 00000 763	PR Checks	PR	04/20/2020	PR Salary Expense	562.25	0.00
20 1421 6131 3000 3 00000 763	PR Checks	PR	05/20/2020	PR Salary Expense	277.25	0.00
20 1421 6131 3000 3 00000 763	PR Checks	PR	06/18/2020	PR Salary Expense	277.21	0.00
20 1421 6131 3000 3 00000 763	PR Checks	PR	06/22/2020	PR Salary Expense	94.08	0.00
20 1421 6131 3000 3 00000 763	PR Checks	PR	06/23/2020	PR Salary Expense	94.12	0.00
20 1421 6131 3000 3 00000 775		CD	04/15/2020	19-20 WINTER SPORTS WRKR	90.00	0.00
20 1421 6131 3000 3 00000 775		CD	04/15/2020	19-20 WINTER SPORTS WRKR	60.00	0.00
20 1421 6131 3000 3 00000 775		CD	04/15/2020	19-20 WINTER SPORTS WRKR	30.00	0.00
20 1421 6131 3000 3 00000 775		CD	04/15/2020	19-20 WINTER SPORTS WRKR	30.00	0.00
20 1421 6131 3000 3 00000 775	PR Checks	PR	04/20/2020	PR Salary Expense	556.18	0.00
20 1421 6131 3000 3 00000 775	PR Checks	PR	05/20/2020	PR Salary Expense	271.18	0.00
20 1421 6131 3000 3 00000 775	PR Checks	PR	06/18/2020	PR Salary Expense	271.18	0.00
20 1421 6131 3000 3 00000 775	PR Checks	PR	06/22/2020	PR Salary Expense	271.18	0.00
20 1421 6131 3000 3 00000 775	PR Checks	PR	06/23/2020	PR Salary Expense	271.18	0.00
20 1421 6131 3000 3 00000 800	PR Checks	PR	04/20/2020	PR Salary Expense	220.25	0.00
20 1421 6131 3000 3 00000 800	PR Checks	PR	05/20/2020	PR Salary Expense	220.25	0.00
20 1421 6131 3000 3 00000 800	PR Checks	PR	06/18/2020	PR Salary Expense	220.25	0.00
20 1421 6131 3000 3 00000 800	PR Checks	PR	06/22/2020	PR Salary Expense	220.25	0.00
20 1421 6131 3000 3 00000 800	PR Checks	PR	06/23/2020	PR Salary Expense	220.25	0.00

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20 1421 6211 1050 3 00000 728	PR Checks	PR	04/20/2020	PR Deduction Expense	48.61	0.00
20 1421 6211 1050 3 00000 728	PR Checks	PR	05/20/2020	PR Deduction Expense	48.61	0.00
20 1421 6211 1050 3 00000 728	PR Checks	PR	06/18/2020	PR Deduction Expense	48.61	0.00
20 1421 6211 1050 3 00000 728	PR Checks	PR	06/22/2020	PR Deduction Expense	48.61	0.00
20 1421 6211 1050 3 00000 728	PR Checks	PR	06/23/2020	PR Deduction Expense	48.61	0.00
20 1421 6211 1050 3 00000 738	PR Checks	PR	04/20/2020	PR Deduction Expense	360.50	0.00
20 1421 6211 1050 3 00000 738	PR Checks	PR	05/20/2020	PR Deduction Expense	359.32	0.00
20 1421 6211 1050 3 00000 738	PR Checks	PR	06/18/2020	PR Deduction Expense	360.50	0.00
20 1421 6211 1050 3 00000 738	PR Checks	PR	06/22/2020	PR Deduction Expense	360.49	0.00
20 1421 6211 1050 3 00000 738	PR Checks	PR	06/23/2020	PR Deduction Expense	360.51	0.00
20 1421 6211 1050 3 00000 748	PR Checks	PR	04/20/2020	PR Deduction Expense	91.84	0.00
20 1421 6211 1050 3 00000 748	PR Checks	PR	05/20/2020	PR Deduction Expense	91.58	0.00
20 1421 6211 1050 3 00000 748	PR Checks	PR	06/18/2020	PR Deduction Expense	91.84	0.00
20 1421 6211 1050 3 00000 748	PR Checks	PR	06/22/2020	PR Deduction Expense	91.83	0.00
20 1421 6211 1050 3 00000 748	PR Checks	PR	06/23/2020	PR Deduction Expense	91.84	0.00
20 1421 6211 1050 3 00000 761	PR Checks	PR	04/20/2020	PR Deduction Expense	48.56	0.00
20 1421 6211 1050 3 00000 761	PR Checks	PR	05/20/2020	PR Deduction Expense	39.33	0.00
20 1421 6211 1050 3 00000 761	PR Checks	PR	06/18/2020	PR Deduction Expense	39.33	0.00
20 1421 6211 1050 3 00000 761	PR Checks	PR	06/22/2020	PR Deduction Expense	39.33	0.00
20 1421 6211 1050 3 00000 761	PR Checks	PR	06/23/2020	PR Deduction Expense	39.32	0.00
20 1421 6211 1050 3 00000 763	PR Checks	PR	04/20/2020	PR Deduction Expense	225.88	0.00
20 1421 6211 1050 3 00000 763	PR Checks	PR	05/20/2020	PR Deduction Expense	102.79	0.00
20 1421 6211 1050 3 00000 763	PR Checks	PR	06/18/2020	PR Deduction Expense	102.95	0.00
20 1421 6211 1050 3 00000 763	PR Checks	PR	06/22/2020	PR Deduction Expense	103.12	0.00
20 1421 6211 1050 3 00000 763	PR Checks	PR	06/23/2020	PR Deduction Expense	103.11	0.00
20 1421 6211 1050 3 00000 767	PR Checks	PR	04/20/2020	PR Deduction Expense	69.57	0.00
20 1421 6211 1050 3 00000 767	PR Checks	PR	05/20/2020	PR Deduction Expense	69.46	0.00
20 1421 6211 1050 3 00000 767	PR Checks	PR	06/18/2020	PR Deduction Expense	69.65	0.00
20 1421 6211 1050 3 00000 767	PR Checks	PR	06/22/2020	PR Deduction Expense	69.65	0.00
20 1421 6211 1050 3 00000 767	PR Checks	PR	06/23/2020	PR Deduction Expense	69.65	0.00
20 1421 6211 1050 3 00000 775	PR Checks	PR	04/20/2020	PR Deduction Expense	245.66	0.00
20 1421 6211 1050 3 00000 775	PR Checks	PR	05/20/2020	PR Deduction Expense	93.14	0.00
20 1421 6211 1050 3 00000 775	PR Checks	PR	06/18/2020	PR Deduction Expense	93.29	0.00
20 1421 6211 1050 3 00000 775	PR Checks	PR	06/22/2020	PR Deduction Expense	93.28	0.00
20 1421 6211 1050 3 00000 775	PR Checks	PR	06/23/2020	PR Deduction Expense	93.28	0.00
20 1421 6211 1050 3 00000 788	PR Checks	PR	04/20/2020	PR Deduction Expense	27.25	0.00
20 1421 6211 1050 3 00000 788	PR Checks	PR	05/20/2020	PR Deduction Expense	27.21	0.00
20 1421 6211 1050 3 00000 788	PR Checks	PR	06/18/2020	PR Deduction Expense	27.29	0.00
20 1421 6211 1050 3 00000 788	PR Checks	PR	06/22/2020	PR Deduction Expense	27.29	0.00
20 1421 6211 1050 3 00000 788	PR Checks	PR	06/23/2020	PR Deduction Expense	27.30	0.00
20 1421 6211 1050 3 00000 800	PR Checks	PR	04/20/2020	PR Deduction Expense	43.22	0.00
20 1421 6211 1050 3 00000 800	PR Checks	PR	05/20/2020	PR Deduction Expense	43.22	0.00
20 1421 6211 1050 3 00000 800	PR Checks	PR	06/18/2020	PR Deduction Expense	43.22	0.00
20 1421 6211 1050 3 00000 800	PR Checks	PR	06/22/2020	PR Deduction Expense	43.22	0.00
20 1421 6211 1050 3 00000 800	PR Checks	PR	06/23/2020	PR Deduction Expense	43.22	0.00
20 1421 6211 1050 3 00000 803	PR Checks	PR	04/20/2020	PR Deduction Expense	25.10	0.00
20 1421 6211 1050 3 00000 803	PR Checks	PR	05/20/2020	PR Deduction Expense	25.10	0.00
20 1421 6211 1050 3 00000 803	PR Checks	PR	06/18/2020	PR Deduction Expense	25.10	0.00
20 1421 6211 1050 3 00000 803	PR Checks	PR	06/22/2020	PR Deduction Expense	25.10	0.00

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20 1421 6211 1050 3 00000 803	PR Checks	PR	06/23/2020	PR Deduction Expense	25.09	0.00
20 1421 6211 1050 3 00000 804	PR Checks	PR	04/20/2020	PR Deduction Expense	25.10	0.00
20 1421 6211 1050 3 00000 804	PR Checks	PR	05/20/2020	PR Deduction Expense	25.10	0.00
20 1421 6211 1050 3 00000 804	PR Checks	PR	06/18/2020	PR Deduction Expense	25.10	0.00
20 1421 6211 1050 3 00000 804	PR Checks	PR	06/22/2020	PR Deduction Expense	25.10	0.00
20 1421 6211 1050 3 00000 804	PR Checks	PR	06/23/2020	PR Deduction Expense	25.10	0.00
20 1421 6211 3000 3 00000 728	PR Checks	PR	04/20/2020	PR Deduction Expense	43.08	0.00
20 1421 6211 3000 3 00000 728	PR Checks	PR	05/20/2020	PR Deduction Expense	43.03	0.00
20 1421 6211 3000 3 00000 728	PR Checks	PR	06/18/2020	PR Deduction Expense	43.15	0.00
20 1421 6211 3000 3 00000 728	PR Checks	PR	06/22/2020	PR Deduction Expense	43.14	0.00
20 1421 6211 3000 3 00000 728	PR Checks	PR	06/23/2020	PR Deduction Expense	43.15	0.00
20 1421 6211 3000 3 00000 738	PR Checks	PR	04/20/2020	PR Deduction Expense	48.87	0.00
20 1421 6211 3000 3 00000 738	PR Checks	PR	05/20/2020	PR Deduction Expense	48.87	0.00
20 1421 6211 3000 3 00000 738	PR Checks	PR	06/18/2020	PR Deduction Expense	48.87	0.00
20 1421 6211 3000 3 00000 738	PR Checks	PR	06/22/2020	PR Deduction Expense	48.87	0.00
20 1421 6211 3000 3 00000 738	PR Checks	PR	06/23/2020	PR Deduction Expense	48.87	0.00
20 1421 6211 3000 3 00000 748	PR Checks	PR	04/20/2020	PR Deduction Expense	53.27	0.00
20 1421 6211 3000 3 00000 748	PR Checks	PR	05/20/2020	PR Deduction Expense	50.80	0.00
20 1421 6211 3000 3 00000 748	PR Checks	PR	06/18/2020	PR Deduction Expense	50.80	0.00
20 1421 6211 3000 3 00000 748	PR Checks	PR	06/22/2020	PR Deduction Expense	50.81	0.00
20 1421 6211 3000 3 00000 748	PR Checks	PR	06/23/2020	PR Deduction Expense	50.80	0.00
20 1421 6211 3000 3 00000 761	PR Checks	PR	04/20/2020	PR Deduction Expense	4.88	0.00
20 1421 6211 3000 3 00000 763	PR Checks	PR	04/20/2020	PR Deduction Expense	75.68	0.00
20 1421 6211 3000 3 00000 763	PR Checks	PR	05/20/2020	PR Deduction Expense	41.78	0.00
20 1421 6211 3000 3 00000 763	PR Checks	PR	06/18/2020	PR Deduction Expense	41.77	0.00
20 1421 6211 3000 3 00000 763	PR Checks	PR	06/22/2020	PR Deduction Expense	16.12	0.00
20 1421 6211 3000 3 00000 763	PR Checks	PR	06/23/2020	PR Deduction Expense	16.13	0.00
20 1421 6211 3000 3 00000 775	PR Checks	PR	04/20/2020	PR Deduction Expense	77.27	0.00
20 1421 6211 3000 3 00000 775	PR Checks	PR	05/20/2020	PR Deduction Expense	43.18	0.00
20 1421 6211 3000 3 00000 775	PR Checks	PR	06/18/2020	PR Deduction Expense	43.37	0.00
20 1421 6211 3000 3 00000 775	PR Checks	PR	06/22/2020	PR Deduction Expense	43.37	0.00
20 1421 6211 3000 3 00000 775	PR Checks	PR	06/23/2020	PR Deduction Expense	43.37	0.00
20 1421 6211 3000 3 00000 800	PR Checks	PR	04/20/2020	PR Deduction Expense	35.09	0.00
20 1421 6211 3000 3 00000 800	PR Checks	PR	05/20/2020	PR Deduction Expense	34.92	0.00
20 1421 6211 3000 3 00000 800	PR Checks	PR	06/18/2020	PR Deduction Expense	35.09	0.00
20 1421 6211 3000 3 00000 800	PR Checks	PR	06/22/2020	PR Deduction Expense	35.09	0.00
20 1421 6211 3000 3 00000 800	PR Checks	PR	06/23/2020	PR Deduction Expense	35.09	0.00
20 1421 6231 1050 3 00000 800	PR Checks	PR	04/20/2020	PR Tax Expense	22.70	0.00
20 1421 6231 1050 3 00000 800	PR Checks	PR	05/20/2020	PR Tax Expense	22.70	0.00
20 1421 6231 1050 3 00000 800	PR Checks	PR	06/18/2020	PR Tax Expense	22.70	0.00
20 1421 6231 1050 3 00000 800	PR Checks	PR	06/22/2020	PR Tax Expense	22.70	0.00
20 1421 6231 1050 3 00000 800	PR Checks	PR	06/23/2020	PR Tax Expense	22.70	0.00
20 1421 6232 1050 3 00000 728	PR Checks	PR	04/20/2020	PR Tax Expense	4.86	0.00
20 1421 6232 1050 3 00000 728	PR Checks	PR	05/20/2020	PR Tax Expense	4.86	0.00
20 1421 6232 1050 3 00000 728	PR Checks	PR	06/18/2020	PR Tax Expense	4.86	0.00
20 1421 6232 1050 3 00000 728	PR Checks	PR	06/22/2020	PR Tax Expense	4.86	0.00
20 1421 6232 1050 3 00000 728	PR Checks	PR	06/23/2020	PR Tax Expense	4.86	0.00
20 1421 6232 1050 3 00000 738	PR Checks	PR	04/20/2020	PR Tax Expense	31.94	0.20
20 1421 6232 1050 3 00000 738	PR Checks	PR	05/20/2020	PR Tax Expense	31.94	0.20

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20 1421 6232 1050 3 00000 738	PR Checks	PR	06/18/2020	PR Tax Expense	31.94	0.20
20 1421 6232 1050 3 00000 738	PR Checks	PR	06/22/2020	PR Tax Expense	31.94	0.68
20 1421 6232 1050 3 00000 738	PR Checks	PR	06/23/2020	PR Tax Expense	31.94	0.68
20 1421 6232 1050 3 00000 748	PR Checks	PR	04/20/2020	PR Tax Expense	8.14	0.06
20 1421 6232 1050 3 00000 748	PR Checks	PR	05/20/2020	PR Tax Expense	8.14	0.06
20 1421 6232 1050 3 00000 748	PR Checks	PR	06/18/2020	PR Tax Expense	8.14	0.06
20 1421 6232 1050 3 00000 748	PR Checks	PR	06/22/2020	PR Tax Expense	8.14	0.09
20 1421 6232 1050 3 00000 748	PR Checks	PR	06/23/2020	PR Tax Expense	8.14	0.10
20 1421 6232 1050 3 00000 761	PR Checks	PR	04/20/2020	PR Tax Expense	4.38	0.05
20 1421 6232 1050 3 00000 761	PR Checks	PR	05/20/2020	PR Tax Expense	3.50	0.05
20 1421 6232 1050 3 00000 761	PR Checks	PR	06/18/2020	PR Tax Expense	3.50	0.05
20 1421 6232 1050 3 00000 761	PR Checks	PR	06/22/2020	PR Tax Expense	3.50	0.22
20 1421 6232 1050 3 00000 761	PR Checks	PR	06/23/2020	PR Tax Expense	3.50	0.22
20 1421 6232 1050 3 00000 763	PR Checks	PR	04/20/2020	PR Tax Expense	26.78	0.54
20 1421 6232 1050 3 00000 763	PR Checks	PR	05/20/2020	PR Tax Expense	9.12	0.43
20 1421 6232 1050 3 00000 763	PR Checks	PR	06/18/2020	PR Tax Expense	9.13	0.43
20 1421 6232 1050 3 00000 763	PR Checks	PR	06/22/2020	PR Tax Expense	9.13	0.49
20 1421 6232 1050 3 00000 763	PR Checks	PR	06/23/2020	PR Tax Expense	9.13	0.49
20 1421 6232 1050 3 00000 767	PR Checks	PR	04/20/2020	PR Tax Expense	6.27	0.07
20 1421 6232 1050 3 00000 767	PR Checks	PR	05/20/2020	PR Tax Expense	6.27	0.07
20 1421 6232 1050 3 00000 767	PR Checks	PR	06/18/2020	PR Tax Expense	6.27	0.07
20 1421 6232 1050 3 00000 767	PR Checks	PR	06/22/2020	PR Tax Expense	6.27	0.11
20 1421 6232 1050 3 00000 767	PR Checks	PR	06/23/2020	PR Tax Expense	6.27	0.11
20 1421 6232 1050 3 00000 775	PR Checks	PR	04/20/2020	PR Tax Expense	25.06	0.10
20 1421 6232 1050 3 00000 775	PR Checks	PR	05/20/2020	PR Tax Expense	8.18	0.07
20 1421 6232 1050 3 00000 775	PR Checks	PR	06/18/2020	PR Tax Expense	8.18	0.07
20 1421 6232 1050 3 00000 775	PR Checks	PR	06/22/2020	PR Tax Expense	8.18	0.11
20 1421 6232 1050 3 00000 775	PR Checks	PR	06/23/2020	PR Tax Expense	8.18	0.11
20 1421 6232 1050 3 00000 788	PR Checks	PR	04/20/2020	PR Tax Expense	2.46	0.02
20 1421 6232 1050 3 00000 788	PR Checks	PR	05/20/2020	PR Tax Expense	2.46	0.02
20 1421 6232 1050 3 00000 788	PR Checks	PR	06/18/2020	PR Tax Expense	2.46	0.02
20 1421 6232 1050 3 00000 788	PR Checks	PR	06/22/2020	PR Tax Expense	2.46	0.04
20 1421 6232 1050 3 00000 788	PR Checks	PR	06/23/2020	PR Tax Expense	2.46	0.04
20 1421 6232 1050 3 00000 800	PR Checks	PR	04/20/2020	PR Tax Expense	9.09	0.05
20 1421 6232 1050 3 00000 800	PR Checks	PR	05/20/2020	PR Tax Expense	9.09	0.05
20 1421 6232 1050 3 00000 800	PR Checks	PR	06/18/2020	PR Tax Expense	9.09	0.05
20 1421 6232 1050 3 00000 800	PR Checks	PR	06/22/2020	PR Tax Expense	9.09	0.05
20 1421 6232 1050 3 00000 800	PR Checks	PR	06/23/2020	PR Tax Expense	9.09	0.04
20 1421 6232 1050 3 00000 803	PR Checks	PR	04/20/2020	PR Tax Expense	2.51	0.00
20 1421 6232 1050 3 00000 803	PR Checks	PR	05/20/2020	PR Tax Expense	2.51	0.00
20 1421 6232 1050 3 00000 803	PR Checks	PR	06/18/2020	PR Tax Expense	2.51	0.00
20 1421 6232 1050 3 00000 803	PR Checks	PR	06/22/2020	PR Tax Expense	2.51	0.00
20 1421 6232 1050 3 00000 803	PR Checks	PR	06/23/2020	PR Tax Expense	2.51	0.00
20 1421 6232 1050 3 00000 804	PR Checks	PR	04/20/2020	PR Tax Expense	2.51	0.00
20 1421 6232 1050 3 00000 804	PR Checks	PR	05/20/2020	PR Tax Expense	2.51	0.00
20 1421 6232 1050 3 00000 804	PR Checks	PR	06/18/2020	PR Tax Expense	2.51	0.00
20 1421 6232 1050 3 00000 804	PR Checks	PR	06/22/2020	PR Tax Expense	2.51	0.00
20 1421 6232 1050 3 00000 804	PR Checks	PR	06/23/2020	PR Tax Expense	2.51	0.00
20 1421 6232 3000 3 00000 728	PR Checks	PR	04/20/2020	PR Tax Expense	3.76	0.05

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20 1421 6232 3000 3 00000 728	PR Checks	PR	05/20/2020	PR Tax Expense	3.76	0.05
20 1421 6232 3000 3 00000 728	PR Checks	PR	06/18/2020	PR Tax Expense	3.76	0.06
20 1421 6232 3000 3 00000 728	PR Checks	PR	06/22/2020	PR Tax Expense	3.76	0.07
20 1421 6232 3000 3 00000 728	PR Checks	PR	06/23/2020	PR Tax Expense	3.76	0.07
20 1421 6232 3000 3 00000 738	PR Checks	PR	04/20/2020	PR Tax Expense	4.21	0.05
20 1421 6232 3000 3 00000 738	PR Checks	PR	05/20/2020	PR Tax Expense	4.21	0.05
20 1421 6232 3000 3 00000 738	PR Checks	PR	06/18/2020	PR Tax Expense	4.21	0.05
20 1421 6232 3000 3 00000 738	PR Checks	PR	06/22/2020	PR Tax Expense	4.21	0.06
20 1421 6232 3000 3 00000 738	PR Checks	PR	06/23/2020	PR Tax Expense	4.21	0.06
20 1421 6232 3000 3 00000 748	PR Checks	PR	04/20/2020	PR Tax Expense	4.39	0.10
20 1421 6232 3000 3 00000 748	PR Checks	PR	05/20/2020	PR Tax Expense	4.39	0.05
20 1421 6232 3000 3 00000 748	PR Checks	PR	06/18/2020	PR Tax Expense	4.39	0.05
20 1421 6232 3000 3 00000 748	PR Checks	PR	06/22/2020	PR Tax Expense	4.39	0.18
20 1421 6232 3000 3 00000 748	PR Checks	PR	06/23/2020	PR Tax Expense	4.39	0.18
20 1421 6232 3000 3 00000 761	PR Checks	PR	04/20/2020	PR Tax Expense	0.44	0.00
20 1421 6232 3000 3 00000 763	PR Checks	PR	04/20/2020	PR Tax Expense	8.16	0.05
20 1421 6232 3000 3 00000 763	PR Checks	PR	05/20/2020	PR Tax Expense	4.02	0.04
20 1421 6232 3000 3 00000 763	PR Checks	PR	06/18/2020	PR Tax Expense	4.02	0.04
20 1421 6232 3000 3 00000 763	PR Checks	PR	06/22/2020	PR Tax Expense	1.36	0.00
20 1421 6232 3000 3 00000 763	PR Checks	PR	06/23/2020	PR Tax Expense	1.36	0.00
20 1421 6232 3000 3 00000 775	PR Checks	PR	04/20/2020	PR Tax Expense	8.07	0.07
20 1421 6232 3000 3 00000 775	PR Checks	PR	05/20/2020	PR Tax Expense	3.93	0.06
20 1421 6232 3000 3 00000 775	PR Checks	PR	06/18/2020	PR Tax Expense	3.93	0.06
20 1421 6232 3000 3 00000 775	PR Checks	PR	06/22/2020	PR Tax Expense	3.93	0.08
20 1421 6232 3000 3 00000 775	PR Checks	PR	06/23/2020	PR Tax Expense	3.93	0.08
20 1421 6232 3000 3 00000 800	PR Checks	PR	04/20/2020	PR Tax Expense	3.19	0.03
20 1421 6232 3000 3 00000 800	PR Checks	PR	05/20/2020	PR Tax Expense	3.19	0.03
20 1421 6232 3000 3 00000 800	PR Checks	PR	06/18/2020	PR Tax Expense	3.19	0.03
20 1421 6232 3000 3 00000 800	PR Checks	PR	06/22/2020	PR Tax Expense	3.19	0.25
20 1421 6232 3000 3 00000 800	PR Checks	PR	06/23/2020	PR Tax Expense	3.19	0.25
20 1421 6241 1050 3 00000 728	PR Checks	PR	04/20/2020	PR Deduction Expense	0.37	0.00
20 1421 6241 1050 3 00000 728	PR Checks	PR	05/20/2020	PR Deduction Expense	0.38	0.00
20 1421 6241 1050 3 00000 728	PR Checks	PR	06/18/2020	PR Deduction Expense	0.38	0.00
20 1421 6241 1050 3 00000 728	PR Checks	PR	06/22/2020	PR Deduction Expense	0.38	0.00
20 1421 6241 1050 3 00000 728	PR Checks	PR	06/23/2020	PR Deduction Expense	0.38	0.00
20 1421 6241 1050 3 00000 738	PR Checks	PR	04/20/2020	PR Deduction Expense	286.34	0.00
20 1421 6241 1050 3 00000 738	PR Checks	PR	05/20/2020	PR Deduction Expense	278.23	0.00
20 1421 6241 1050 3 00000 738	PR Checks	PR	06/18/2020	PR Deduction Expense	286.34	0.00
20 1421 6241 1050 3 00000 738	PR Checks	PR	06/22/2020	PR Deduction Expense	286.36	0.00
20 1421 6241 1050 3 00000 738	PR Checks	PR	06/23/2020	PR Deduction Expense	286.37	0.00
20 1421 6241 1050 3 00000 748	PR Checks	PR	04/20/2020	PR Deduction Expense	72.84	0.00
20 1421 6241 1050 3 00000 748	PR Checks	PR	05/20/2020	PR Deduction Expense	70.91	0.00
20 1421 6241 1050 3 00000 748	PR Checks	PR	06/18/2020	PR Deduction Expense	72.84	0.00
20 1421 6241 1050 3 00000 748	PR Checks	PR	06/22/2020	PR Deduction Expense	72.84	0.00
20 1421 6241 1050 3 00000 748	PR Checks	PR	06/23/2020	PR Deduction Expense	72.84	0.00
20 1421 6241 1050 3 00000 761	PR Checks	PR	04/20/2020	PR Deduction Expense	33.89	0.00
20 1421 6241 1050 3 00000 761	PR Checks	PR	05/20/2020	PR Deduction Expense	30.18	0.00
20 1421 6241 1050 3 00000 761	PR Checks	PR	06/18/2020	PR Deduction Expense	30.18	0.00
20 1421 6241 1050 3 00000 761	PR Checks	PR	06/22/2020	PR Deduction Expense	30.16	0.00

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20 1421 6241 1050 3 00000 761	PR Checks	PR	06/23/2020	PR Deduction Expense	30.16	0.00
20 1421 6241 1050 3 00000 763	PR Checks	PR	04/20/2020	PR Deduction Expense	138.92	0.00
20 1421 6241 1050 3 00000 763	PR Checks	PR	05/20/2020	PR Deduction Expense	80.28	0.00
20 1421 6241 1050 3 00000 763	PR Checks	PR	06/18/2020	PR Deduction Expense	81.41	0.00
20 1421 6241 1050 3 00000 763	PR Checks	PR	06/22/2020	PR Deduction Expense	82.54	0.00
20 1421 6241 1050 3 00000 763	PR Checks	PR	06/23/2020	PR Deduction Expense	82.54	0.00
20 1421 6241 1050 3 00000 767	PR Checks	PR	04/20/2020	PR Deduction Expense	47.33	0.00
20 1421 6241 1050 3 00000 767	PR Checks	PR	05/20/2020	PR Deduction Expense	46.58	0.00
20 1421 6241 1050 3 00000 767	PR Checks	PR	06/18/2020	PR Deduction Expense	47.97	0.00
20 1421 6241 1050 3 00000 767	PR Checks	PR	06/22/2020	PR Deduction Expense	47.97	0.00
20 1421 6241 1050 3 00000 767	PR Checks	PR	06/23/2020	PR Deduction Expense	47.97	0.00
20 1421 6241 1050 3 00000 775	PR Checks	PR	04/20/2020	PR Deduction Expense	132.19	0.00
20 1421 6241 1050 3 00000 775	PR Checks	PR	05/20/2020	PR Deduction Expense	78.36	0.00
20 1421 6241 1050 3 00000 775	PR Checks	PR	06/18/2020	PR Deduction Expense	79.44	0.00
20 1421 6241 1050 3 00000 775	PR Checks	PR	06/22/2020	PR Deduction Expense	79.44	0.00
20 1421 6241 1050 3 00000 775	PR Checks	PR	06/23/2020	PR Deduction Expense	79.44	0.00
20 1421 6241 1050 3 00000 788	PR Checks	PR	04/20/2020	PR Deduction Expense	18.55	0.00
20 1421 6241 1050 3 00000 788	PR Checks	PR	05/20/2020	PR Deduction Expense	18.25	0.00
20 1421 6241 1050 3 00000 788	PR Checks	PR	06/18/2020	PR Deduction Expense	18.79	0.00
20 1421 6241 1050 3 00000 788	PR Checks	PR	06/22/2020	PR Deduction Expense	18.79	0.00
20 1421 6241 1050 3 00000 788	PR Checks	PR	06/23/2020	PR Deduction Expense	18.79	0.00
20 1421 6241 1050 3 00000 800	PR Checks	PR	04/20/2020	PR Deduction Expense	37.94	0.00
20 1421 6241 1050 3 00000 800	PR Checks	PR	05/20/2020	PR Deduction Expense	37.94	0.00
20 1421 6241 1050 3 00000 800	PR Checks	PR	06/18/2020	PR Deduction Expense	37.94	0.00
20 1421 6241 1050 3 00000 800	PR Checks	PR	06/22/2020	PR Deduction Expense	37.95	0.00
20 1421 6241 1050 3 00000 800	PR Checks	PR	06/23/2020	PR Deduction Expense	37.95	0.00
20 1421 6241 1050 3 00000 803	PR Checks	PR	04/20/2020	PR Deduction Expense	0.14	0.00
20 1421 6241 1050 3 00000 803	PR Checks	PR	05/20/2020	PR Deduction Expense	0.18	0.00
20 1421 6241 1050 3 00000 803	PR Checks	PR	06/18/2020	PR Deduction Expense	0.18	0.00
20 1421 6241 1050 3 00000 803	PR Checks	PR	06/22/2020	PR Deduction Expense	0.18	0.00
20 1421 6241 1050 3 00000 803	PR Checks	PR	06/23/2020	PR Deduction Expense	0.18	0.00
20 1421 6241 1050 3 00000 804	PR Checks	PR	04/20/2020	PR Deduction Expense	0.14	0.00
20 1421 6241 1050 3 00000 804	PR Checks	PR	05/20/2020	PR Deduction Expense	0.17	0.00
20 1421 6241 1050 3 00000 804	PR Checks	PR	06/18/2020	PR Deduction Expense	0.17	0.00
20 1421 6241 1050 3 00000 804	PR Checks	PR	06/22/2020	PR Deduction Expense	0.17	0.00
20 1421 6241 1050 3 00000 804	PR Checks	PR	06/23/2020	PR Deduction Expense	0.17	0.00
20 1421 6241 3000 3 00000 728	PR Checks	PR	04/20/2020	PR Deduction Expense	37.89	0.00
20 1421 6241 3000 3 00000 728	PR Checks	PR	05/20/2020	PR Deduction Expense	37.53	0.00
20 1421 6241 3000 3 00000 728	PR Checks	PR	06/18/2020	PR Deduction Expense	38.34	0.00
20 1421 6241 3000 3 00000 728	PR Checks	PR	06/22/2020	PR Deduction Expense	38.34	0.00
20 1421 6241 3000 3 00000 728	PR Checks	PR	06/23/2020	PR Deduction Expense	38.34	0.00
20 1421 6241 3000 3 00000 738	PR Checks	PR	04/20/2020	PR Deduction Expense	46.66	0.00
20 1421 6241 3000 3 00000 738	PR Checks	PR	05/20/2020	PR Deduction Expense	46.66	0.00
20 1421 6241 3000 3 00000 738	PR Checks	PR	06/18/2020	PR Deduction Expense	46.66	0.00
20 1421 6241 3000 3 00000 738	PR Checks	PR	06/22/2020	PR Deduction Expense	46.67	0.00
20 1421 6241 3000 3 00000 738	PR Checks	PR	06/23/2020	PR Deduction Expense	46.67	0.00
20 1421 6241 3000 3 00000 748	PR Checks	PR	04/20/2020	PR Deduction Expense	64.87	0.00
20 1421 6241 3000 3 00000 748	PR Checks	PR	05/20/2020	PR Deduction Expense	47.78	0.00
20 1421 6241 3000 3 00000 748	PR Checks	PR	06/18/2020	PR Deduction Expense	47.78	0.00

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20 1421 6241 3000 3 00000 748	PR Checks	PR	06/22/2020	PR Deduction Expense	47.79	0.00
20 1421 6241 3000 3 00000 748	PR Checks	PR	06/23/2020	PR Deduction Expense	47.78	0.00
20 1421 6241 3000 3 00000 761	PR Checks	PR	04/20/2020	PR Deduction Expense	3.67	0.00
20 1421 6241 3000 3 00000 763	PR Checks	PR	04/20/2020	PR Deduction Expense	34.96	0.00
20 1421 6241 3000 3 00000 763	PR Checks	PR	05/20/2020	PR Deduction Expense	11.06	0.00
20 1421 6241 3000 3 00000 763	PR Checks	PR	06/18/2020	PR Deduction Expense	11.06	0.00
20 1421 6241 3000 3 00000 763	PR Checks	PR	06/22/2020	PR Deduction Expense	17.21	0.00
20 1421 6241 3000 3 00000 763	PR Checks	PR	06/23/2020	PR Deduction Expense	17.21	0.00
20 1421 6241 3000 3 00000 775	PR Checks	PR	04/20/2020	PR Deduction Expense	52.11	0.00
20 1421 6241 3000 3 00000 775	PR Checks	PR	05/20/2020	PR Deduction Expense	26.87	0.00
20 1421 6241 3000 3 00000 775	PR Checks	PR	06/18/2020	PR Deduction Expense	28.23	0.00
20 1421 6241 3000 3 00000 775	PR Checks	PR	06/22/2020	PR Deduction Expense	28.23	0.00
20 1421 6241 3000 3 00000 775	PR Checks	PR	06/23/2020	PR Deduction Expense	28.23	0.00
20 1421 6241 3000 3 00000 800	PR Checks	PR	04/20/2020	PR Deduction Expense	22.03	0.00
20 1421 6241 3000 3 00000 800	PR Checks	PR	05/20/2020	PR Deduction Expense	20.85	0.00
20 1421 6241 3000 3 00000 800	PR Checks	PR	06/18/2020	PR Deduction Expense	22.03	0.00
20 1421 6241 3000 3 00000 800	PR Checks	PR	06/22/2020	PR Deduction Expense	22.03	0.00
20 1421 6241 3000 3 00000 800	PR Checks	PR	06/23/2020	PR Deduction Expense	22.03	0.00
20 1491 6131 1050 3 00000 747	PR Checks	PR	04/20/2020	PR Salary Expense	83.33	0.00
20 1491 6131 1050 3 00000 747	PR Checks	PR	05/20/2020	PR Salary Expense	83.33	0.00
20 1491 6131 1050 3 00000 747	PR Checks	PR	06/18/2020	PR Salary Expense	83.33	0.00
20 1491 6131 1050 3 00000 747	PR Checks	PR	06/22/2020	PR Salary Expense	83.33	0.00
20 1491 6131 1050 3 00000 747	PR Checks	PR	06/23/2020	PR Salary Expense	83.31	0.00
20 1491 6131 1050 3 00000 765	PR Checks	PR	04/20/2020	PR Salary Expense	83.67	0.00
20 1491 6131 1050 3 00000 765	PR Checks	PR	05/20/2020	PR Salary Expense	83.67	0.00
20 1491 6131 1050 3 00000 765	PR Checks	PR	06/18/2020	PR Salary Expense	83.67	0.00
20 1491 6131 1050 3 00000 765	PR Checks	PR	06/22/2020	PR Salary Expense	83.67	0.00
20 1491 6131 1050 3 00000 765	PR Checks	PR	06/23/2020	PR Salary Expense	83.67	0.00
20 1491 6131 3000 3 00000 735	PR Checks	PR	04/20/2020	PR Salary Expense	57.42	0.00
20 1491 6131 3000 3 00000 735	PR Checks	PR	05/20/2020	PR Salary Expense	57.42	0.00
20 1491 6131 3000 3 00000 735	PR Checks	PR	06/18/2020	PR Salary Expense	57.42	0.00
20 1491 6131 3000 3 00000 735	PR Checks	PR	06/22/2020	PR Salary Expense	57.42	0.00
20 1491 6131 3000 3 00000 735	PR Checks	PR	06/23/2020	PR Salary Expense	57.38	0.00
20 1491 6131 4020 3 00000 731	PR Checks	PR	04/20/2020	PR Salary Expense	48.08	0.00
20 1491 6131 4020 3 00000 731	PR Checks	PR	05/20/2020	PR Salary Expense	48.08	0.00
20 1491 6131 4020 3 00000 731	PR Checks	PR	06/18/2020	PR Salary Expense	48.08	0.00
20 1491 6131 4020 3 00000 731	PR Checks	PR	06/22/2020	PR Salary Expense	48.08	0.00
20 1491 6131 4020 3 00000 731	PR Checks	PR	06/23/2020	PR Salary Expense	48.12	0.00
20 1491 6211 1050 3 00000 747	PR Checks	PR	04/20/2020	PR Deduction Expense	13.37	0.00
20 1491 6211 1050 3 00000 747	PR Checks	PR	05/20/2020	PR Deduction Expense	13.33	0.00
20 1491 6211 1050 3 00000 747	PR Checks	PR	06/18/2020	PR Deduction Expense	13.37	0.00
20 1491 6211 1050 3 00000 747	PR Checks	PR	06/22/2020	PR Deduction Expense	13.37	0.00
20 1491 6211 1050 3 00000 747	PR Checks	PR	06/23/2020	PR Deduction Expense	13.37	0.00
20 1491 6211 1050 3 00000 765	PR Checks	PR	04/20/2020	PR Deduction Expense	13.81	0.00
20 1491 6211 1050 3 00000 765	PR Checks	PR	05/20/2020	PR Deduction Expense	13.73	0.00
20 1491 6211 1050 3 00000 765	PR Checks	PR	06/18/2020	PR Deduction Expense	13.70	0.00
20 1491 6211 1050 3 00000 765	PR Checks	PR	06/22/2020	PR Deduction Expense	13.81	0.00
20 1491 6211 1050 3 00000 765	PR Checks	PR	06/23/2020	PR Deduction Expense	13.80	0.00
20 1491 6211 3000 3 00000 735	PR Checks	PR	04/20/2020	PR Deduction Expense	9.41	0.00

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20 1491 6211 3000 3 00000 735	PR Checks	PR	05/20/2020	PR Deduction Expense	9.41	0.00
20 1491 6211 3000 3 00000 735	PR Checks	PR	06/18/2020	PR Deduction Expense	9.41	0.00
20 1491 6211 3000 3 00000 735	PR Checks	PR	06/22/2020	PR Deduction Expense	9.41	0.00
20 1491 6211 3000 3 00000 735	PR Checks	PR	06/23/2020	PR Deduction Expense	9.40	0.00
20 1491 6211 4020 3 00000 731	PR Checks	PR	04/20/2020	PR Deduction Expense	8.05	0.00
20 1491 6211 4020 3 00000 731	PR Checks	PR	05/20/2020	PR Deduction Expense	8.05	0.00
20 1491 6211 4020 3 00000 731	PR Checks	PR	06/18/2020	PR Deduction Expense	8.05	0.00
20 1491 6211 4020 3 00000 731	PR Checks	PR	06/22/2020	PR Deduction Expense	8.05	0.00
20 1491 6211 4020 3 00000 731	PR Checks	PR	06/23/2020	PR Deduction Expense	8.06	0.00
20 1491 6232 1050 3 00000 747	PR Checks	PR	04/20/2020	PR Tax Expense	1.21	0.13
20 1491 6232 1050 3 00000 747	PR Checks	PR	05/20/2020	PR Tax Expense	1.21	0.12
20 1491 6232 1050 3 00000 747	PR Checks	PR	06/18/2020	PR Tax Expense	1.21	0.13
20 1491 6232 1050 3 00000 747	PR Checks	PR	06/22/2020	PR Tax Expense	1.21	0.13
20 1491 6232 1050 3 00000 747	PR Checks	PR	06/23/2020	PR Tax Expense	1.21	0.13
20 1491 6232 1050 3 00000 765	PR Checks	PR	04/20/2020	PR Tax Expense	1.21	0.02
20 1491 6232 1050 3 00000 765	PR Checks	PR	05/20/2020	PR Tax Expense	1.21	0.02
20 1491 6232 1050 3 00000 765	PR Checks	PR	06/18/2020	PR Tax Expense	1.21	0.02
20 1491 6232 1050 3 00000 765	PR Checks	PR	06/22/2020	PR Tax Expense	1.21	0.02
20 1491 6232 1050 3 00000 765	PR Checks	PR	06/23/2020	PR Tax Expense	1.21	0.02
20 1491 6232 3000 3 00000 735	PR Checks	PR	04/20/2020	PR Tax Expense	0.83	0.01
20 1491 6232 3000 3 00000 735	PR Checks	PR	05/20/2020	PR Tax Expense	0.83	0.01
20 1491 6232 3000 3 00000 735	PR Checks	PR	06/18/2020	PR Tax Expense	0.83	0.01
20 1491 6232 3000 3 00000 735	PR Checks	PR	06/22/2020	PR Tax Expense	0.83	0.02
20 1491 6232 3000 3 00000 735	PR Checks	PR	06/23/2020	PR Tax Expense	0.83	0.02
20 1491 6232 4020 3 00000 731	PR Checks	PR	04/20/2020	PR Tax Expense	0.70	0.01
20 1491 6232 4020 3 00000 731	PR Checks	PR	05/20/2020	PR Tax Expense	0.70	0.01
20 1491 6232 4020 3 00000 731	PR Checks	PR	06/18/2020	PR Tax Expense	0.70	0.01
20 1491 6232 4020 3 00000 731	PR Checks	PR	06/22/2020	PR Tax Expense	0.70	0.02
20 1491 6232 4020 3 00000 731	PR Checks	PR	06/23/2020	PR Tax Expense	0.70	0.02
20 1491 6241 1050 3 00000 747	PR Checks	PR	04/20/2020	PR Deduction Expense	8.96	0.00
20 1491 6241 1050 3 00000 747	PR Checks	PR	05/20/2020	PR Deduction Expense	8.67	0.00
20 1491 6241 1050 3 00000 747	PR Checks	PR	06/18/2020	PR Deduction Expense	8.96	0.00
20 1491 6241 1050 3 00000 747	PR Checks	PR	06/22/2020	PR Deduction Expense	8.96	0.00
20 1491 6241 1050 3 00000 747	PR Checks	PR	06/23/2020	PR Deduction Expense	8.96	0.00
20 1491 6241 1050 3 00000 765	PR Checks	PR	04/20/2020	PR Deduction Expense	11.61	0.00
20 1491 6241 1050 3 00000 765	PR Checks	PR	05/20/2020	PR Deduction Expense	11.12	0.00
20 1491 6241 1050 3 00000 765	PR Checks	PR	06/18/2020	PR Deduction Expense	10.87	0.00
20 1491 6241 1050 3 00000 765	PR Checks	PR	06/22/2020	PR Deduction Expense	11.61	0.00
20 1491 6241 1050 3 00000 765	PR Checks	PR	06/23/2020	PR Deduction Expense	11.61	0.00
20 1491 6241 3000 3 00000 735	PR Checks	PR	04/20/2020	PR Deduction Expense	7.52	0.00
20 1491 6241 3000 3 00000 735	PR Checks	PR	05/20/2020	PR Deduction Expense	7.52	0.00
20 1491 6241 3000 3 00000 735	PR Checks	PR	06/18/2020	PR Deduction Expense	7.52	0.00
20 1491 6241 3000 3 00000 735	PR Checks	PR	06/22/2020	PR Deduction Expense	7.52	0.00
20 1491 6241 3000 3 00000 735	PR Checks	PR	06/23/2020	PR Deduction Expense	7.52	0.00
20 1491 6241 4020 3 00000 731	PR Checks	PR	04/20/2020	PR Deduction Expense	7.51	0.00
20 1491 6241 4020 3 00000 731	PR Checks	PR	05/20/2020	PR Deduction Expense	7.51	0.00
20 1491 6241 4020 3 00000 731	PR Checks	PR	06/18/2020	PR Deduction Expense	7.51	0.00
20 1491 6241 4020 3 00000 731	PR Checks	PR	06/22/2020	PR Deduction Expense	7.52	0.00
20 1491 6241 4020 3 00000 731	PR Checks	PR	06/23/2020	PR Deduction Expense	7.53	0.00

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20 2122 6111 1050 3 00000 000	PR Checks	PR	04/20/2020	PR Salary Expense	4,588.42	0.00
20 2122 6111 1050 3 00000 000	PR Checks	PR	05/20/2020	PR Salary Expense	4,588.42	0.00
20 2122 6111 1050 3 00000 000	PR Checks	PR	06/18/2020	PR Salary Expense	4,588.42	0.00
20 2122 6111 1050 3 00000 000	PR Checks	PR	06/22/2020	PR Salary Expense	4,588.42	0.00
20 2122 6111 1050 3 00000 000	PR Checks	PR	06/23/2020	PR Salary Expense	4,588.38	0.00
20 2122 6111 1050 3 00000 000	PR Checks	PR	06/30/2020	PR Salary Expense	5,011.57	0.00
20 2122 6111 3000 3 00000 000	PR Checks	PR	04/20/2020	PR Salary Expense	4,979.25	0.00
20 2122 6111 3000 3 00000 000	PR Checks	PR	05/20/2020	PR Salary Expense	4,979.25	0.00
20 2122 6111 3000 3 00000 000	PR Checks	PR	06/18/2020	PR Salary Expense	4,979.25	0.00
20 2122 6111 3000 3 00000 000	PR Checks	PR	06/22/2020	PR Salary Expense	4,979.25	0.00
20 2122 6111 3000 3 00000 000	PR Checks	PR	06/23/2020	PR Salary Expense	4,979.25	0.00
20 2122 6111 4020 3 00000 000	PR Checks	PR	04/20/2020	PR Salary Expense	3,665.83	0.00
20 2122 6111 4020 3 00000 000	PR Checks	PR	05/20/2020	PR Salary Expense	3,665.83	0.00
20 2122 6111 4020 3 00000 000	PR Checks	PR	06/18/2020	PR Salary Expense	3,665.83	0.00
20 2122 6111 4020 3 00000 000	PR Checks	PR	06/22/2020	PR Salary Expense	3,665.83	0.00
20 2122 6111 4020 3 00000 000	PR Checks	PR	06/23/2020	PR Salary Expense	3,665.87	0.00
20 2122 6211 1050 3 00000 000	PR Checks	PR	04/20/2020	PR Deduction Expense	736.38	0.00
20 2122 6211 1050 3 00000 000	PR Checks	PR	05/20/2020	PR Deduction Expense	734.06	0.00
20 2122 6211 1050 3 00000 000	PR Checks	PR	06/18/2020	PR Deduction Expense	736.38	0.00
20 2122 6211 1050 3 00000 000	PR Checks	PR	06/22/2020	PR Deduction Expense	736.38	0.00
20 2122 6211 1050 3 00000 000	PR Checks	PR	06/23/2020	PR Deduction Expense	736.37	0.00
20 2122 6211 3000 3 00000 000	PR Checks	PR	04/20/2020	PR Deduction Expense	584.76	0.00
20 2122 6211 3000 3 00000 000	PR Checks	PR	05/20/2020	PR Deduction Expense	584.76	0.00
20 2122 6211 3000 3 00000 000	PR Checks	PR	06/18/2020	PR Deduction Expense	584.76	0.00
20 2122 6211 3000 3 00000 000	PR Checks	PR	06/22/2020	PR Deduction Expense	584.76	0.00
20 2122 6211 3000 3 00000 000	PR Checks	PR	06/23/2020	PR Deduction Expense	584.76	0.00
20 2122 6211 4020 3 00000 000	PR Checks	PR	04/20/2020	PR Deduction Expense	604.84	0.00
20 2122 6211 4020 3 00000 000	PR Checks	PR	05/20/2020	PR Deduction Expense	604.84	0.00
20 2122 6211 4020 3 00000 000	PR Checks	PR	06/18/2020	PR Deduction Expense	604.84	0.00
20 2122 6211 4020 3 00000 000	PR Checks	PR	06/22/2020	PR Deduction Expense	604.84	0.00
20 2122 6211 4020 3 00000 000	PR Checks	PR	06/23/2020	PR Deduction Expense	604.84	0.00
20 2122 6231 3000 3 00000 000	PR Checks	PR	04/20/2020	PR Tax Expense	90.02	0.00
20 2122 6231 3000 3 00000 000	PR Checks	PR	05/20/2020	PR Tax Expense	90.02	0.00
20 2122 6231 3000 3 00000 000	PR Checks	PR	06/18/2020	PR Tax Expense	90.02	0.00
20 2122 6231 3000 3 00000 000	PR Checks	PR	06/22/2020	PR Tax Expense	90.02	0.00
20 2122 6231 3000 3 00000 000	PR Checks	PR	06/23/2020	PR Tax Expense	90.02	0.00
20 2122 6232 1050 3 00000 000	PR Checks	PR	04/20/2020	PR Tax Expense	66.54	8.46
20 2122 6232 1050 3 00000 000	PR Checks	PR	05/20/2020	PR Tax Expense	66.54	8.19
20 2122 6232 1050 3 00000 000	PR Checks	PR	06/18/2020	PR Tax Expense	66.54	8.46
20 2122 6232 1050 3 00000 000	PR Checks	PR	06/22/2020	PR Tax Expense	66.54	8.89
20 2122 6232 1050 3 00000 000	PR Checks	PR	06/23/2020	PR Tax Expense	66.54	8.89
20 2122 6232 1050 3 00000 000	PR Checks	PR	06/30/2020	PR Tax Expense	72.67	0.00
20 2122 6232 3000 3 00000 000	PR Checks	PR	04/20/2020	PR Tax Expense	72.20	2.60
20 2122 6232 3000 3 00000 000	PR Checks	PR	05/20/2020	PR Tax Expense	72.20	2.60
20 2122 6232 3000 3 00000 000	PR Checks	PR	06/18/2020	PR Tax Expense	72.20	2.60
20 2122 6232 3000 3 00000 000	PR Checks	PR	06/22/2020	PR Tax Expense	72.20	2.94
20 2122 6232 3000 3 00000 000	PR Checks	PR	06/23/2020	PR Tax Expense	72.20	2.94
20 2122 6232 4020 3 00000 000	PR Checks	PR	04/20/2020	PR Tax Expense	53.16	6.48
20 2122 6232 4020 3 00000 000	PR Checks	PR	05/20/2020	PR Tax Expense	53.16	6.48

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20 2122 6232 4020 3 00000 000	PR Checks	PR	06/18/2020	PR Tax Expense	53.16	6.48
20 2122 6232 4020 3 00000 000	PR Checks	PR	06/22/2020	PR Tax Expense	53.15	6.97
20 2122 6232 4020 3 00000 000	PR Checks	PR	06/23/2020	PR Tax Expense	53.16	6.97
20 2122 6241 1050 3 00000 000	PR Checks	PR	04/20/2020	PR Deduction Expense	493.38	0.00
20 2122 6241 1050 3 00000 000	PR Checks	PR	05/20/2020	PR Deduction Expense	477.24	0.00
20 2122 6241 1050 3 00000 000	PR Checks	PR	06/18/2020	PR Deduction Expense	493.38	0.00
20 2122 6241 1050 3 00000 000	PR Checks	PR	06/22/2020	PR Deduction Expense	493.38	0.00
20 2122 6241 1050 3 00000 000	PR Checks	PR	06/23/2020	PR Deduction Expense	493.38	0.00
20 2122 6241 3000 3 00000 000	PR Checks	PR	04/20/2020	PR Deduction Expense	509.11	0.00
20 2122 6241 3000 3 00000 000	PR Checks	PR	05/20/2020	PR Deduction Expense	509.11	0.00
20 2122 6241 3000 3 00000 000	PR Checks	PR	06/18/2020	PR Deduction Expense	509.11	0.00
20 2122 6241 3000 3 00000 000	PR Checks	PR	06/22/2020	PR Deduction Expense	509.11	0.00
20 2122 6241 3000 3 00000 000	PR Checks	PR	06/23/2020	PR Deduction Expense	509.11	0.00
20 2122 6241 4020 3 00000 000	PR Checks	PR	04/20/2020	PR Deduction Expense	509.11	0.00
20 2122 6241 4020 3 00000 000	PR Checks	PR	05/20/2020	PR Deduction Expense	509.11	0.00
20 2122 6241 4020 3 00000 000	PR Checks	PR	06/18/2020	PR Deduction Expense	509.11	0.00
20 2122 6241 4020 3 00000 000	PR Checks	PR	06/22/2020	PR Deduction Expense	509.11	0.00
20 2122 6241 4020 3 00000 000	PR Checks	PR	06/23/2020	PR Deduction Expense	509.11	0.00
20 2152 6311 1050 2 12210 000		CD	04/15/2020	HS SPED ST	306.25	0.00
20 2152 6311 1050 2 12210 000		CD	05/21/2020	HS SPED ST	525.00	0.00
20 2152 6311 1050 2 12210 000		CD	06/18/2020	HS SPED ST	288.75	0.00
20 2152 6311 1050 2 12210 000	37	GJ	06/30/2020	19-20 ES SPEECH EXP RECLASS	0.00	1,964.38
20 2152 6311 1050 3 12210 000	37	GJ	06/30/2020	19-20 ES SPEECH EXP RECLASS	1,964.38	0.00
20 2152 6311 3000 2 12210 000		CD	04/15/2020	MS SPED ST	245.00	0.00
20 2152 6311 3000 2 12210 000		CD	05/21/2020	MS SPED ST	210.00	0.00
20 2152 6311 3000 2 12210 000		CD	06/18/2020	MS SPED ST	78.75	0.00
20 2152 6311 3000 3 12210 000		CD	04/15/2020	MS SPED ST	245.00	0.00
20 2152 6311 3000 3 12210 000		CD	05/21/2020	MS SPED ST	210.00	0.00
20 2152 6311 3000 3 12210 000		CD	06/18/2020	MS SPED ST	78.75	0.00
20 2152 6311 4020 2 12210 000		CD	04/15/2020	ES SPED ST	1,793.75	0.00
20 2152 6311 4020 2 12210 000		CD	05/21/2020	ES SPED ST	2,415.00	0.00
20 2152 6311 4020 2 12210 000		CD	06/18/2020	ES SPED ST	1,566.25	0.00
20 2152 6311 4020 3 12210 000		CD	04/15/2020	ES SPED ST	1,793.75	0.00
20 2152 6311 4020 3 12210 000		CD	05/21/2020	ES SPED ST	2,415.00	0.00
20 2152 6311 4020 3 12210 000		CD	06/18/2020	ES SPED ST	1,566.25	0.00
20 2152 6311 4020 3 12810 000		CD	04/15/2020	ES ECSE ST	892.50	0.00
20 2152 6311 4020 3 12810 000		CD	05/21/2020	ES ECSE ST	2,222.50	0.00
20 2152 6311 4020 3 12810 000		CD	06/18/2020	ES ECSE ST	997.50	0.00
20 2212 6111 1050 3 00000 000	PR Checks	PR	04/20/2020	PR Salary Expense	856.19	0.00
20 2212 6111 1050 3 00000 000	PR Checks	PR	05/20/2020	PR Salary Expense	856.19	0.00
20 2212 6111 1050 3 00000 000	PR Checks	PR	06/18/2020	PR Salary Expense	856.19	0.00
20 2212 6111 1050 3 00000 000	PR Checks	PR	06/22/2020	PR Salary Expense	856.19	0.00
20 2212 6111 1050 3 00000 000	PR Checks	PR	06/23/2020	PR Salary Expense	856.20	0.00
20 2212 6111 3000 3 00000 000	PR Checks	PR	04/20/2020	PR Salary Expense	561.87	0.00
20 2212 6111 3000 3 00000 000	PR Checks	PR	05/20/2020	PR Salary Expense	561.87	0.00
20 2212 6111 3000 3 00000 000	PR Checks	PR	06/18/2020	PR Salary Expense	561.87	0.00
20 2212 6111 3000 3 00000 000	PR Checks	PR	06/22/2020	PR Salary Expense	561.87	0.00
20 2212 6111 3000 3 00000 000	PR Checks	PR	06/23/2020	PR Salary Expense	561.87	0.00

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20 2212 6111 4020 3 00000 000	PR Checks	PR	04/20/2020	PR Salary Expense	1,257.52	0.00
20 2212 6111 4020 3 00000 000	PR Checks	PR	05/20/2020	PR Salary Expense	1,257.52	0.00
20 2212 6111 4020 3 00000 000	PR Checks	PR	06/18/2020	PR Salary Expense	1,257.52	0.00
20 2212 6111 4020 3 00000 000	PR Checks	PR	06/22/2020	PR Salary Expense	1,257.52	0.00
20 2212 6111 4020 3 00000 000	PR Checks	PR	06/23/2020	PR Salary Expense	1,257.53	0.00
20 2212 6211 1050 3 00000 000	PR Checks	PR	04/20/2020	PR Deduction Expense	135.98	0.00
20 2212 6211 1050 3 00000 000	PR Checks	PR	05/20/2020	PR Deduction Expense	135.76	0.00
20 2212 6211 1050 3 00000 000	PR Checks	PR	06/18/2020	PR Deduction Expense	136.12	0.00
20 2212 6211 1050 3 00000 000	PR Checks	PR	06/22/2020	PR Deduction Expense	136.12	0.00
20 2212 6211 1050 3 00000 000	PR Checks	PR	06/23/2020	PR Deduction Expense	136.12	0.00
20 2212 6211 3000 3 00000 000	PR Checks	PR	04/20/2020	PR Deduction Expense	89.23	0.00
20 2212 6211 3000 3 00000 000	PR Checks	PR	05/20/2020	PR Deduction Expense	89.08	0.00
20 2212 6211 3000 3 00000 000	PR Checks	PR	06/18/2020	PR Deduction Expense	89.32	0.00
20 2212 6211 3000 3 00000 000	PR Checks	PR	06/22/2020	PR Deduction Expense	89.32	0.00
20 2212 6211 3000 3 00000 000	PR Checks	PR	06/23/2020	PR Deduction Expense	89.32	0.00
20 2212 6211 4020 3 00000 000	PR Checks	PR	04/20/2020	PR Deduction Expense	199.71	0.00
20 2212 6211 4020 3 00000 000	PR Checks	PR	05/20/2020	PR Deduction Expense	199.39	0.00
20 2212 6211 4020 3 00000 000	PR Checks	PR	06/18/2020	PR Deduction Expense	199.91	0.00
20 2212 6211 4020 3 00000 000	PR Checks	PR	06/22/2020	PR Deduction Expense	199.91	0.00
20 2212 6211 4020 3 00000 000	PR Checks	PR	06/23/2020	PR Deduction Expense	199.91	0.00
20 2212 6232 1050 3 00000 000	PR Checks	PR	04/20/2020	PR Tax Expense	12.41	0.22
20 2212 6232 1050 3 00000 000	PR Checks	PR	05/20/2020	PR Tax Expense	12.41	0.21
20 2212 6232 1050 3 00000 000	PR Checks	PR	06/18/2020	PR Tax Expense	12.41	0.23
20 2212 6232 1050 3 00000 000	PR Checks	PR	06/22/2020	PR Tax Expense	12.41	0.27
20 2212 6232 1050 3 00000 000	PR Checks	PR	06/23/2020	PR Tax Expense	12.41	0.27
20 2212 6232 3000 3 00000 000	PR Checks	PR	04/20/2020	PR Tax Expense	8.15	0.14
20 2212 6232 3000 3 00000 000	PR Checks	PR	05/20/2020	PR Tax Expense	8.15	0.13
20 2212 6232 3000 3 00000 000	PR Checks	PR	06/18/2020	PR Tax Expense	8.15	0.14
20 2212 6232 3000 3 00000 000	PR Checks	PR	06/22/2020	PR Tax Expense	8.15	0.18
20 2212 6232 3000 3 00000 000	PR Checks	PR	06/23/2020	PR Tax Expense	8.15	0.18
20 2212 6232 4020 3 00000 000	PR Checks	PR	04/20/2020	PR Tax Expense	18.24	0.32
20 2212 6232 4020 3 00000 000	PR Checks	PR	05/20/2020	PR Tax Expense	18.24	0.31
20 2212 6232 4020 3 00000 000	PR Checks	PR	06/18/2020	PR Tax Expense	18.24	0.32
20 2212 6232 4020 3 00000 000	PR Checks	PR	06/22/2020	PR Tax Expense	18.24	0.40
20 2212 6232 4020 3 00000 000	PR Checks	PR	06/23/2020	PR Tax Expense	18.24	0.40
20 2212 6241 1050 3 00000 000	PR Checks	PR	04/20/2020	PR Deduction Expense	82.14	0.00
20 2212 6241 1050 3 00000 000	PR Checks	PR	05/20/2020	PR Deduction Expense	80.61	0.00
20 2212 6241 1050 3 00000 000	PR Checks	PR	06/18/2020	PR Deduction Expense	83.08	0.00
20 2212 6241 1050 3 00000 000	PR Checks	PR	06/22/2020	PR Deduction Expense	83.08	0.00
20 2212 6241 1050 3 00000 000	PR Checks	PR	06/23/2020	PR Deduction Expense	83.08	0.00
20 2212 6241 3000 3 00000 000	PR Checks	PR	04/20/2020	PR Deduction Expense	53.90	0.00
20 2212 6241 3000 3 00000 000	PR Checks	PR	05/20/2020	PR Deduction Expense	52.91	0.00
20 2212 6241 3000 3 00000 000	PR Checks	PR	06/18/2020	PR Deduction Expense	54.52	0.00
20 2212 6241 3000 3 00000 000	PR Checks	PR	06/22/2020	PR Deduction Expense	54.52	0.00
20 2212 6241 3000 3 00000 000	PR Checks	PR	06/23/2020	PR Deduction Expense	54.52	0.00
20 2212 6241 4020 3 00000 000	PR Checks	PR	04/20/2020	PR Deduction Expense	120.63	0.00
20 2212 6241 4020 3 00000 000	PR Checks	PR	05/20/2020	PR Deduction Expense	118.41	0.00
20 2212 6241 4020 3 00000 000	PR Checks	PR	06/18/2020	PR Deduction Expense	122.02	0.00
20 2212 6241 4020 3 00000 000	PR Checks	PR	06/22/2020	PR Deduction Expense	122.02	0.00

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20 2212 6241 4020 3 00000 000	PR Checks	PR	06/23/2020	PR Deduction Expense	122.02	0.00
20 2214 6111 1050 3 00000 000	PR Checks	PR	05/20/2020	PR Salary Expense	2,880.00	0.00
20 2214 6111 1050 3 00000 000	PR Checks	PR	06/18/2020	PR Salary Expense	550.00	0.00
20 2214 6111 1050 3 00000 000	PR Checks	PR	06/30/2020	PR Salary Expense	500.00	0.00
20 2214 6111 3000 3 00000 000	PR Checks	PR	06/18/2020	PR Salary Expense	150.00	0.00
20 2214 6111 4020 3 00000 000	PR Checks	PR	05/20/2020	PR Salary Expense	800.00	0.00
20 2214 6111 4020 3 00000 000	PR Checks	PR	06/18/2020	PR Salary Expense	1,200.00	0.00
20 2214 6121 1050 3 00000 000	PR Checks	PR	04/20/2020	PR Salary Expense	320.00	0.00
20 2214 6211 1050 3 00000 000	PR Checks	PR	05/20/2020	PR Deduction Expense	466.88	0.01
20 2214 6211 1050 3 00000 000	PR Checks	PR	06/18/2020	PR Deduction Expense	89.70	0.00
20 2214 6211 1050 3 00000 000	PR Checks	PR	06/30/2020	PR Deduction Expense	72.50	0.00
20 2214 6211 3000 3 00000 000	PR Checks	PR	06/18/2020	PR Deduction Expense	24.42	0.00
20 2214 6211 4020 3 00000 000	PR Checks	PR	05/20/2020	PR Deduction Expense	130.32	0.01
20 2214 6211 4020 3 00000 000	PR Checks	PR	06/18/2020	PR Deduction Expense	198.87	0.00
20 2214 6231 1050 3 00000 000	PR Checks	PR	04/20/2020	PR Tax Expense	19.84	0.00
20 2214 6232 1050 3 00000 000	PR Checks	PR	04/20/2020	PR Tax Expense	4.64	0.00
20 2214 6232 1050 3 00000 000	PR Checks	PR	05/20/2020	PR Tax Expense	41.76	2.19
20 2214 6232 1050 3 00000 000	PR Checks	PR	06/18/2020	PR Tax Expense	7.97	0.44
20 2214 6232 1050 3 00000 000	PR Checks	PR	06/30/2020	PR Tax Expense	7.26	0.00
20 2214 6232 3000 3 00000 000	PR Checks	PR	06/18/2020	PR Tax Expense	2.17	0.10
20 2214 6232 4020 3 00000 000	PR Checks	PR	05/20/2020	PR Tax Expense	11.60	0.52
20 2214 6232 4020 3 00000 000	PR Checks	PR	06/18/2020	PR Tax Expense	17.39	1.12
20 2214 6241 1050 3 00000 000	PR Checks	PR	05/20/2020	PR Deduction Expense	342.69	0.00
20 2214 6241 1050 3 00000 000	PR Checks	PR	06/18/2020	PR Deduction Expense	69.27	0.00
20 2214 6241 3000 3 00000 000	PR Checks	PR	06/18/2020	PR Deduction Expense	18.51	0.00
20 2214 6241 4020 3 00000 000	PR Checks	PR	05/20/2020	PR Deduction Expense	99.66	0.00
20 2214 6241 4020 3 00000 000	PR Checks	PR	06/18/2020	PR Deduction Expense	172.94	0.00
20 2214 6343 1050 3 00000 000	62	GJ	06/30/2020	19-20 HS PDC TRAVEL EXP RECLASS	0.00	178.54
20 2214 6343 3000 3 00000 000	62	GJ	06/30/2020	19-20 MS PDC TRAVEL EXP RECLASS	0.00	178.54
20 2222 6111 1050 3 00000 000	PR Checks	PR	04/20/2020	PR Salary Expense	2,720.60	0.00
20 2222 6111 1050 3 00000 000	PR Checks	PR	05/20/2020	PR Salary Expense	2,720.60	0.00
20 2222 6111 1050 3 00000 000	PR Checks	PR	06/18/2020	PR Salary Expense	2,720.60	0.00
20 2222 6111 1050 3 00000 000	PR Checks	PR	06/22/2020	PR Salary Expense	2,720.60	0.00
20 2222 6111 1050 3 00000 000	PR Checks	PR	06/23/2020	PR Salary Expense	2,720.58	0.00
20 2222 6111 3000 3 00000 000	PR Checks	PR	04/20/2020	PR Salary Expense	1,165.98	0.00
20 2222 6111 3000 3 00000 000	PR Checks	PR	05/20/2020	PR Salary Expense	1,165.98	0.00
20 2222 6111 3000 3 00000 000	PR Checks	PR	06/18/2020	PR Salary Expense	1,165.98	0.00
20 2222 6111 3000 3 00000 000	PR Checks	PR	06/22/2020	PR Salary Expense	1,165.98	0.00
20 2222 6111 3000 3 00000 000	PR Checks	PR	06/23/2020	PR Salary Expense	1,165.96	0.00
20 2222 6121 1050 3 00000 000	PR Checks	PR	04/20/2020	PR Salary Expense	160.00	0.00
20 2222 6211 1050 3 00000 000	PR Checks	PR	04/20/2020	PR Deduction Expense	442.87	0.00
20 2222 6211 1050 3 00000 000	PR Checks	PR	05/20/2020	PR Deduction Expense	441.72	0.00
20 2222 6211 1050 3 00000 000	PR Checks	PR	06/18/2020	PR Deduction Expense	443.59	0.00
20 2222 6211 1050 3 00000 000	PR Checks	PR	06/22/2020	PR Deduction Expense	443.59	0.00
20 2222 6211 1050 3 00000 000	PR Checks	PR	06/23/2020	PR Deduction Expense	443.58	0.00
20 2222 6211 3000 3 00000 000	PR Checks	PR	04/20/2020	PR Deduction Expense	189.80	0.00
20 2222 6211 3000 3 00000 000	PR Checks	PR	05/20/2020	PR Deduction Expense	189.31	0.00
20 2222 6211 3000 3 00000 000	PR Checks	PR	06/18/2020	PR Deduction Expense	190.11	0.00

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20 2222 6211 3000 3 00000 000	PR Checks	PR	06/22/2020	PR Deduction Expense	190.11	0.00
20 2222 6211 3000 3 00000 000	PR Checks	PR	06/23/2020	PR Deduction Expense	190.11	0.00
20 2222 6231 1050 3 00000 000	PR Checks	PR	04/20/2020	PR Tax Expense	9.92	0.00
20 2222 6232 1050 3 00000 000	PR Checks	PR	04/20/2020	PR Tax Expense	41.76	6.35
20 2222 6232 1050 3 00000 000	PR Checks	PR	05/20/2020	PR Tax Expense	39.44	6.20
20 2222 6232 1050 3 00000 000	PR Checks	PR	06/18/2020	PR Tax Expense	39.44	6.44
20 2222 6232 1050 3 00000 000	PR Checks	PR	06/22/2020	PR Tax Expense	39.44	6.89
20 2222 6232 1050 3 00000 000	PR Checks	PR	06/23/2020	PR Tax Expense	39.44	6.89
20 2222 6232 3000 3 00000 000	PR Checks	PR	04/20/2020	PR Tax Expense	16.91	2.72
20 2222 6232 3000 3 00000 000	PR Checks	PR	05/20/2020	PR Tax Expense	16.91	2.65
20 2222 6232 3000 3 00000 000	PR Checks	PR	06/18/2020	PR Tax Expense	16.91	2.77
20 2222 6232 3000 3 00000 000	PR Checks	PR	06/22/2020	PR Tax Expense	16.91	2.96
20 2222 6232 3000 3 00000 000	PR Checks	PR	06/23/2020	PR Tax Expense	16.91	2.96
20 2222 6241 1050 3 00000 000	PR Checks	PR	04/20/2020	PR Deduction Expense	336.07	0.00
20 2222 6241 1050 3 00000 000	PR Checks	PR	05/20/2020	PR Deduction Expense	328.11	0.00
20 2222 6241 1050 3 00000 000	PR Checks	PR	06/18/2020	PR Deduction Expense	341.03	0.00
20 2222 6241 1050 3 00000 000	PR Checks	PR	06/22/2020	PR Deduction Expense	341.03	0.00
20 2222 6241 1050 3 00000 000	PR Checks	PR	06/23/2020	PR Deduction Expense	341.03	0.00
20 2222 6241 3000 3 00000 000	PR Checks	PR	04/20/2020	PR Deduction Expense	144.03	0.00
20 2222 6241 3000 3 00000 000	PR Checks	PR	05/20/2020	PR Deduction Expense	140.61	0.00
20 2222 6241 3000 3 00000 000	PR Checks	PR	06/18/2020	PR Deduction Expense	146.15	0.00
20 2222 6241 3000 3 00000 000	PR Checks	PR	06/22/2020	PR Deduction Expense	146.15	0.00
20 2222 6241 3000 3 00000 000	PR Checks	PR	06/23/2020	PR Deduction Expense	146.15	0.00
20 2321 6112 0000 1 00000 000	PR Checks	PR	04/20/2020	PR Salary Expense	9,592.67	0.00
20 2321 6112 0000 1 00000 000	PR Checks	PR	05/20/2020	PR Salary Expense	9,592.67	0.00
20 2321 6112 0000 1 00000 000	PR Checks	PR	06/18/2020	PR Salary Expense	9,592.63	0.00
20 2321 6112 0000 1 00000 000	PR Checks	PR	06/30/2020	PR Salary Expense	2,545.75	0.00
20 2321 6211 0000 1 00000 000	PR Checks	PR	04/20/2020	PR Deduction Expense	1,464.04	0.00
20 2321 6211 0000 1 00000 000	PR Checks	PR	05/20/2020	PR Deduction Expense	1,464.04	0.00
20 2321 6211 0000 1 00000 000	PR Checks	PR	06/18/2020	PR Deduction Expense	1,462.91	0.00
20 2321 6232 0000 1 00000 000	PR Checks	PR	04/20/2020	PR Tax Expense	139.10	8.74
20 2321 6232 0000 1 00000 000	PR Checks	PR	05/20/2020	PR Tax Expense	139.10	8.74
20 2321 6232 0000 1 00000 000	PR Checks	PR	06/18/2020	PR Tax Expense	139.10	8.65
20 2321 6232 0000 1 00000 000	PR Checks	PR	06/30/2020	PR Tax Expense	36.91	0.00
20 2321 6241 0000 1 00000 000	PR Checks	PR	04/20/2020	PR Deduction Expense	507.78	0.00
20 2321 6241 0000 1 00000 000	PR Checks	PR	05/20/2020	PR Deduction Expense	507.78	0.00
20 2321 6241 0000 1 00000 000	PR Checks	PR	06/18/2020	PR Deduction Expense	499.98	0.00
20 2329 6111 1050 2 12210 000	PR Checks	PR	04/20/2020	PR Salary Expense	331.25	0.00
20 2329 6111 1050 2 12210 000	PR Checks	PR	05/20/2020	PR Salary Expense	331.25	0.00
20 2329 6111 1050 2 12210 000	PR Checks	PR	06/18/2020	PR Salary Expense	331.25	0.00
20 2329 6111 1050 2 12210 000	PR Checks	PR	06/22/2020	PR Salary Expense	331.25	0.00
20 2329 6111 1050 2 12210 000	PR Checks	PR	06/23/2020	PR Salary Expense	331.25	0.00
20 2329 6111 3000 2 12210 000	PR Checks	PR	04/20/2020	PR Salary Expense	397.42	0.00
20 2329 6111 3000 2 12210 000	PR Checks	PR	05/20/2020	PR Salary Expense	397.42	0.00
20 2329 6111 3000 2 12210 000	PR Checks	PR	06/18/2020	PR Salary Expense	397.42	0.00
20 2329 6111 3000 2 12210 000	PR Checks	PR	06/22/2020	PR Salary Expense	397.42	0.00
20 2329 6111 3000 2 12210 000	PR Checks	PR	06/23/2020	PR Salary Expense	397.38	0.00
20 2329 6111 4020 2 12210 000	PR Checks	PR	04/20/2020	PR Salary Expense	398.17	0.00
20 2329 6111 4020 2 12210 000	PR Checks	PR	05/20/2020	PR Salary Expense	398.17	0.00

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20 2329 6111 4020 2 12210 000	PR Checks	PR	06/18/2020	PR Salary Expense	398.17	0.00
20 2329 6111 4020 2 12210 000	PR Checks	PR	06/22/2020	PR Salary Expense	398.17	0.00
20 2329 6111 4020 2 12210 000	PR Checks	PR	06/23/2020	PR Salary Expense	398.13	0.00
20 2329 6112 1050 2 12210 000	PR Checks	PR	04/20/2020	PR Salary Expense	130.26	0.00
20 2329 6112 1050 2 12210 000	PR Checks	PR	05/20/2020	PR Salary Expense	130.26	0.00
20 2329 6112 1050 2 12210 000	PR Checks	PR	06/18/2020	PR Salary Expense	65.14	0.00
20 2329 6112 1050 3 00000 000	PR Checks	PR	04/20/2020	PR Salary Expense	227.85	0.00
20 2329 6112 1050 3 00000 000	PR Checks	PR	05/20/2020	PR Salary Expense	227.85	0.00
20 2329 6112 1050 3 00000 000	PR Checks	PR	06/18/2020	PR Salary Expense	227.85	0.00
20 2329 6112 3000 2 12210 000	PR Checks	PR	04/20/2020	PR Salary Expense	97.70	0.00
20 2329 6112 3000 2 12210 000	PR Checks	PR	05/20/2020	PR Salary Expense	97.70	0.00
20 2329 6112 3000 2 12210 000	PR Checks	PR	06/18/2020	PR Salary Expense	48.85	0.00
20 2329 6112 3000 3 00000 000	PR Checks	PR	04/20/2020	PR Salary Expense	151.90	0.00
20 2329 6112 3000 3 00000 000	PR Checks	PR	05/20/2020	PR Salary Expense	151.90	0.00
20 2329 6112 3000 3 00000 000	PR Checks	PR	06/18/2020	PR Salary Expense	151.90	0.00
20 2329 6112 4020 2 12210 000	PR Checks	PR	04/20/2020	PR Salary Expense	179.12	0.00
20 2329 6112 4020 2 12210 000	PR Checks	PR	05/20/2020	PR Salary Expense	179.12	0.00
20 2329 6112 4020 2 12210 000	PR Checks	PR	06/18/2020	PR Salary Expense	293.13	0.00
20 2329 6211 1050 2 12210 000	PR Checks	PR	04/20/2020	PR Deduction Expense	75.14	0.00
20 2329 6211 1050 2 12210 000	PR Checks	PR	05/20/2020	PR Deduction Expense	74.94	0.00
20 2329 6211 1050 2 12210 000	PR Checks	PR	06/18/2020	PR Deduction Expense	65.27	0.00
20 2329 6211 1050 2 12210 000	PR Checks	PR	06/22/2020	PR Deduction Expense	55.26	0.00
20 2329 6211 1050 2 12210 000	PR Checks	PR	06/23/2020	PR Deduction Expense	55.26	0.00
20 2329 6211 1050 3 00000 000	PR Checks	PR	04/20/2020	PR Deduction Expense	35.47	0.00
20 2329 6211 1050 3 00000 000	PR Checks	PR	05/20/2020	PR Deduction Expense	35.66	0.00
20 2329 6211 1050 3 00000 000	PR Checks	PR	06/18/2020	PR Deduction Expense	35.66	0.00
20 2329 6211 3000 2 12210 000	PR Checks	PR	04/20/2020	PR Deduction Expense	79.97	0.00
20 2329 6211 3000 2 12210 000	PR Checks	PR	05/20/2020	PR Deduction Expense	79.97	0.00
20 2329 6211 3000 2 12210 000	PR Checks	PR	06/18/2020	PR Deduction Expense	72.19	0.00
20 2329 6211 3000 2 12210 000	PR Checks	PR	06/22/2020	PR Deduction Expense	64.96	0.00
20 2329 6211 3000 2 12210 000	PR Checks	PR	06/23/2020	PR Deduction Expense	64.96	0.00
20 2329 6211 3000 3 00000 000	PR Checks	PR	04/20/2020	PR Deduction Expense	23.65	0.00
20 2329 6211 3000 3 00000 000	PR Checks	PR	05/20/2020	PR Deduction Expense	23.78	0.00
20 2329 6211 3000 3 00000 000	PR Checks	PR	06/18/2020	PR Deduction Expense	23.78	0.00
20 2329 6211 4020 2 12210 000	PR Checks	PR	04/20/2020	PR Deduction Expense	85.25	0.00
20 2329 6211 4020 2 12210 000	PR Checks	PR	05/20/2020	PR Deduction Expense	85.25	0.00
20 2329 6211 4020 2 12210 000	PR Checks	PR	06/18/2020	PR Deduction Expense	102.76	0.00
20 2329 6211 4020 2 12210 000	PR Checks	PR	06/22/2020	PR Deduction Expense	57.74	0.00
20 2329 6211 4020 2 12210 000	PR Checks	PR	06/23/2020	PR Deduction Expense	57.73	0.00
20 2329 6232 1050 2 12210 000	PR Checks	PR	04/20/2020	PR Tax Expense	6.69	0.02
20 2329 6232 1050 2 12210 000	PR Checks	PR	05/20/2020	PR Tax Expense	6.69	0.02
20 2329 6232 1050 2 12210 000	PR Checks	PR	06/18/2020	PR Tax Expense	5.74	0.01
20 2329 6232 1050 2 12210 000	PR Checks	PR	06/22/2020	PR Tax Expense	4.80	0.00
20 2329 6232 1050 2 12210 000	PR Checks	PR	06/23/2020	PR Tax Expense	4.80	0.00
20 2329 6232 1050 3 00000 000	PR Checks	PR	04/20/2020	PR Tax Expense	3.30	0.00
20 2329 6232 1050 3 00000 000	PR Checks	PR	05/20/2020	PR Tax Expense	3.30	0.00
20 2329 6232 1050 3 00000 000	PR Checks	PR	06/18/2020	PR Tax Expense	3.30	0.00
20 2329 6232 3000 2 12210 000	PR Checks	PR	04/20/2020	PR Tax Expense	7.18	0.01
20 2329 6232 3000 2 12210 000	PR Checks	PR	05/20/2020	PR Tax Expense	7.18	0.01

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20 2329 6232 3000 2 12210 000	PR Checks	PR	06/18/2020	PR Tax Expense	6.47	0.03
20 2329 6232 3000 2 12210 000	PR Checks	PR	06/22/2020	PR Tax Expense	5.76	0.04
20 2329 6232 3000 2 12210 000	PR Checks	PR	06/23/2020	PR Tax Expense	5.76	0.04
20 2329 6232 3000 3 00000 000	PR Checks	PR	04/20/2020	PR Tax Expense	2.20	0.00
20 2329 6232 3000 3 00000 000	PR Checks	PR	05/20/2020	PR Tax Expense	2.20	0.00
20 2329 6232 3000 3 00000 000	PR Checks	PR	06/18/2020	PR Tax Expense	2.20	0.00
20 2329 6232 4020 2 12210 000	PR Checks	PR	04/20/2020	PR Tax Expense	8.37	0.03
20 2329 6232 4020 2 12210 000	PR Checks	PR	05/20/2020	PR Tax Expense	8.37	0.03
20 2329 6232 4020 2 12210 000	PR Checks	PR	06/18/2020	PR Tax Expense	10.02	0.04
20 2329 6232 4020 2 12210 000	PR Checks	PR	06/22/2020	PR Tax Expense	5.77	0.00
20 2329 6232 4020 2 12210 000	PR Checks	PR	06/23/2020	PR Tax Expense	5.77	0.00
20 2329 6241 1050 2 12210 000	PR Checks	PR	04/20/2020	PR Deduction Expense	57.11	0.00
20 2329 6241 1050 2 12210 000	PR Checks	PR	05/20/2020	PR Deduction Expense	55.71	0.00
20 2329 6241 1050 2 12210 000	PR Checks	PR	06/18/2020	PR Deduction Expense	54.09	0.00
20 2329 6241 1050 2 12210 000	PR Checks	PR	06/22/2020	PR Deduction Expense	50.21	0.00
20 2329 6241 1050 2 12210 000	PR Checks	PR	06/23/2020	PR Deduction Expense	50.21	0.00
20 2329 6241 1050 3 00000 000	PR Checks	PR	04/20/2020	PR Deduction Expense	16.89	0.00
20 2329 6241 1050 3 00000 000	PR Checks	PR	05/20/2020	PR Deduction Expense	18.22	0.00
20 2329 6241 1050 3 00000 000	PR Checks	PR	06/18/2020	PR Deduction Expense	18.22	0.00
20 2329 6241 3000 2 12210 000	PR Checks	PR	04/20/2020	PR Deduction Expense	56.74	0.00
20 2329 6241 3000 2 12210 000	PR Checks	PR	05/20/2020	PR Deduction Expense	56.74	0.00
20 2329 6241 3000 2 12210 000	PR Checks	PR	06/18/2020	PR Deduction Expense	51.97	0.00
20 2329 6241 3000 2 12210 000	PR Checks	PR	06/22/2020	PR Deduction Expense	50.90	0.00
20 2329 6241 3000 2 12210 000	PR Checks	PR	06/23/2020	PR Deduction Expense	50.88	0.00
20 2329 6241 3000 3 00000 000	PR Checks	PR	04/20/2020	PR Deduction Expense	11.26	0.00
20 2329 6241 3000 3 00000 000	PR Checks	PR	05/20/2020	PR Deduction Expense	12.15	0.00
20 2329 6241 3000 3 00000 000	PR Checks	PR	06/18/2020	PR Deduction Expense	12.15	0.00
20 2329 6241 4020 2 12210 000	PR Checks	PR	04/20/2020	PR Deduction Expense	11.05	0.00
20 2329 6241 4020 2 12210 000	PR Checks	PR	05/20/2020	PR Deduction Expense	11.05	0.00
20 2329 6241 4020 2 12210 000	PR Checks	PR	06/18/2020	PR Deduction Expense	17.87	0.00
20 2329 6241 4020 2 12210 000	PR Checks	PR	06/22/2020	PR Deduction Expense	0.35	0.00
20 2329 6241 4020 2 12210 000	PR Checks	PR	06/23/2020	PR Deduction Expense	0.35	0.00
20 2411 6112 1050 1 00000 000	PR Checks	PR	04/20/2020	PR Salary Expense	7,901.33	0.00
20 2411 6112 1050 1 00000 000	PR Checks	PR	05/20/2020	PR Salary Expense	7,901.33	0.00
20 2411 6112 1050 1 00000 000	PR Checks	PR	06/18/2020	PR Salary Expense	7,901.37	0.00
20 2411 6112 1050 1 00000 000	PR Checks	PR	06/30/2020	PR Salary Expense	2,253.50	0.00
20 2411 6112 3000 1 00000 000	PR Checks	PR	04/20/2020	PR Salary Expense	5,963.25	0.00
20 2411 6112 3000 1 00000 000	PR Checks	PR	05/20/2020	PR Salary Expense	5,963.25	0.00
20 2411 6112 3000 1 00000 000	PR Checks	PR	06/18/2020	PR Salary Expense	5,963.25	0.00
20 2411 6112 4020 1 00000 000	PR Checks	PR	04/20/2020	PR Salary Expense	6,708.75	0.00
20 2411 6112 4020 1 00000 000	PR Checks	PR	05/20/2020	PR Salary Expense	6,708.75	0.00
20 2411 6112 4020 1 00000 000	PR Checks	PR	06/18/2020	PR Salary Expense	6,708.75	0.00
20 2411 6112 4020 1 00000 000	PR Checks	PR	06/30/2020	PR Salary Expense	774.10	0.00
20 2411 6211 1050 1 00000 000	PR Checks	PR	04/20/2020	PR Deduction Expense	1,213.69	0.00
20 2411 6211 1050 1 00000 000	PR Checks	PR	05/20/2020	PR Deduction Expense	1,213.69	0.00
20 2411 6211 1050 1 00000 000	PR Checks	PR	06/18/2020	PR Deduction Expense	1,213.70	0.00
20 2411 6211 3000 1 00000 000	PR Checks	PR	04/20/2020	PR Deduction Expense	928.31	0.00
20 2411 6211 3000 1 00000 000	PR Checks	PR	05/20/2020	PR Deduction Expense	933.30	0.00
20 2411 6211 3000 1 00000 000	PR Checks	PR	06/18/2020	PR Deduction Expense	933.30	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>
20 2411 6211 4020 1 00000 000	PR Checks	PR	04/20/2020	PR Deduction Expense	1,045.79	0.00
20 2411 6211 4020 1 00000 000	PR Checks	PR	05/20/2020	PR Deduction Expense	1,045.79	0.00
20 2411 6211 4020 1 00000 000	PR Checks	PR	06/18/2020	PR Deduction Expense	1,045.79	0.00
20 2411 6232 1050 1 00000 000	PR Checks	PR	04/20/2020	PR Tax Expense	114.57	2.92
20 2411 6232 1050 1 00000 000	PR Checks	PR	05/20/2020	PR Tax Expense	114.57	2.92
20 2411 6232 1050 1 00000 000	PR Checks	PR	06/18/2020	PR Tax Expense	114.57	2.92
20 2411 6232 1050 1 00000 000	PR Checks	PR	06/30/2020	PR Tax Expense	32.68	0.00
20 2411 6232 3000 1 00000 000	PR Checks	PR	04/20/2020	PR Tax Expense	86.47	0.00
20 2411 6232 3000 1 00000 000	PR Checks	PR	05/20/2020	PR Tax Expense	86.47	0.00
20 2411 6232 3000 1 00000 000	PR Checks	PR	06/18/2020	PR Tax Expense	86.47	0.00
20 2411 6232 4020 1 00000 000	PR Checks	PR	04/20/2020	PR Tax Expense	97.28	0.71
20 2411 6232 4020 1 00000 000	PR Checks	PR	05/20/2020	PR Tax Expense	97.28	0.71
20 2411 6232 4020 1 00000 000	PR Checks	PR	06/18/2020	PR Tax Expense	97.28	0.71
20 2411 6232 4020 1 00000 000	PR Checks	PR	06/30/2020	PR Tax Expense	11.22	0.00
20 2411 6241 1050 1 00000 000	PR Checks	PR	04/20/2020	PR Deduction Expense	472.21	0.00
20 2411 6241 1050 1 00000 000	PR Checks	PR	05/20/2020	PR Deduction Expense	472.21	0.00
20 2411 6241 1050 1 00000 000	PR Checks	PR	06/18/2020	PR Deduction Expense	472.21	0.00
20 2411 6241 3000 1 00000 000	PR Checks	PR	04/20/2020	PR Deduction Expense	442.04	0.00
20 2411 6241 3000 1 00000 000	PR Checks	PR	05/20/2020	PR Deduction Expense	476.75	0.00
20 2411 6241 3000 1 00000 000	PR Checks	PR	06/18/2020	PR Deduction Expense	476.75	0.00
20 2411 6241 4020 1 00000 000	PR Checks	PR	04/20/2020	PR Deduction Expense	507.22	0.00
20 2411 6241 4020 1 00000 000	PR Checks	PR	05/20/2020	PR Deduction Expense	507.22	0.00
20 2411 6241 4020 1 00000 000	PR Checks	PR	06/18/2020	PR Deduction Expense	507.22	0.00
20 3512 6111 4020 1 40002 000	PR Checks	PR	04/20/2020	PR Salary Expense	5,550.00	0.00
20 3512 6111 4020 1 40002 000	PR Checks	PR	05/20/2020	PR Salary Expense	5,550.00	0.00
20 3512 6111 4020 1 40002 000	PR Checks	PR	06/18/2020	PR Salary Expense	5,550.00	0.00
20 3512 6111 4020 1 40002 000	PR Checks	PR	06/22/2020	PR Salary Expense	5,550.00	0.00
20 3512 6111 4020 1 40002 000	PR Checks	PR	06/23/2020	PR Salary Expense	5,550.00	0.00
20 3512 6111 4020 1 40002 000	76	GJ	06/30/2020	19-20 ES PRE K EXP RECLASS	0.00	14,044.82
20 3512 6111 4020 3 00000 000	76	GJ	06/30/2020	19-20 ES PRE K EXP RECLASS	0.00	955.18
20 3512 6111 4020 4 47200 000	76	GJ	06/30/2020	19-20 ES PRE K EXP RECLASS	15,000.00	0.00
20 3512 6121 4020 3 00000 000	PR Checks	PR	04/20/2020	PR Salary Expense	80.00	0.00
20 3512 6211 4020 1 40002 000	PR Checks	PR	04/20/2020	PR Deduction Expense	951.34	0.00
20 3512 6211 4020 1 40002 000	PR Checks	PR	05/20/2020	PR Deduction Expense	951.34	0.00
20 3512 6211 4020 1 40002 000	PR Checks	PR	06/18/2020	PR Deduction Expense	951.34	0.00
20 3512 6211 4020 1 40002 000	PR Checks	PR	06/22/2020	PR Deduction Expense	951.34	0.00
20 3512 6211 4020 1 40002 000	PR Checks	PR	06/23/2020	PR Deduction Expense	951.34	0.00
20 3512 6211 4020 1 40002 000	77	GJ	06/30/2020	19-20 ES PRE K EXP RECLASS	0.00	4,849.74
20 3512 6211 4020 3 00000 000	77	GJ	06/30/2020	19-20 ES PRE K EXP RECLASS	0.00	150.26
20 3512 6211 4020 4 47200 000	77	GJ	06/30/2020	19-20 ES PRE K EXP RECLASS	5,000.00	0.00
20 3512 6231 4020 3 00000 000	PR Checks	PR	04/20/2020	PR Tax Expense	4.96	0.00
20 3512 6232 4020 1 40002 000	PR Checks	PR	04/20/2020	PR Tax Expense	81.64	5.06
20 3512 6232 4020 1 40002 000	PR Checks	PR	05/20/2020	PR Tax Expense	80.48	5.06
20 3512 6232 4020 1 40002 000	PR Checks	PR	06/18/2020	PR Tax Expense	80.48	5.06
20 3512 6232 4020 1 40002 000	PR Checks	PR	06/22/2020	PR Tax Expense	80.48	5.85
20 3512 6232 4020 1 40002 000	PR Checks	PR	06/23/2020	PR Tax Expense	80.48	5.85
20 3512 6241 4020 1 40002 000	PR Checks	PR	04/20/2020	PR Deduction Expense	1,018.22	0.00
20 3512 6241 4020 1 40002 000	PR Checks	PR	05/20/2020	PR Deduction Expense	1,018.22	0.00
20 3512 6241 4020 1 40002 000	PR Checks	PR	06/18/2020	PR Deduction Expense	1,018.22	0.00

Entry File Report

Posted by Fund Number; Entry Type Regular Entry; Processing Month 06/2020, 05/2020,
 04/2020

<u>Chart of Account Number</u>	<u>Reference Number</u>	<u>Journal</u>	<u>Entry Date</u>	<u>Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
20 3512 6241 4020 1 40002 000	PR Checks	PR	06/22/2020	PR Deduction Expense	1,018.22	0.00
20 3512 6241 4020 1 40002 000	PR Checks	PR	06/23/2020	PR Deduction Expense	1,018.22	0.00
Fund Total: 20					4,067,599.18	4,067,599.18

Proof Totals:

<u>Journal Code Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
Cash Disbursements Journal	21,064.50	21,064.50
Cash Receipts Journal	846,335.39	846,335.39
General Journal	496,859.86	496,859.86
Payroll Journal	2,703,339.43	2,703,339.43
Grand Totals:	4,067,599.18	4,067,599.18

Entry File Report

<u>Chart of Account Number</u>	<u>Reference Number</u>	<u>Journal</u>	<u>Entry Date</u>	<u>Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
Fund: 30	DEBT SERVICE FUND					
30 1111		CR	04/13/2020	04/13/2020 Receipts	9,897.75	0.00
30 1111	0420 DESE	GJ	04/28/2020	0420 DEBT SERVICE PAYMENT	0.00	58,509.00
30 1111		CR	04/30/2020	04/30/2020 Receipts	158.57	0.00
30 1111		CR	05/08/2020	05/08/2020 Receipts	788.85	0.00
30 1111		CR	05/13/2020	05/13/2020 Receipts	9,166.61	0.00
30 1111	0520 DESE	GJ	05/28/2020	0520 DEBT SERVICE PAYMENT	0.00	58,509.00
30 1111		CR	05/31/2020	05/31/2020 Receipts	153.30	0.00
30 1111		CR	06/17/2020	06/17/2020 Receipts	10,660.90	0.00
30 1111	0620 DESE	GJ	06/29/2020	0620 DEBT SERVICE PAYMENT	0.00	58,509.00
30 1111		CR	06/30/2020	06/30/2020 Receipts	138.92	0.00
30 1111	106	GJ	06/30/2020	19-20 CASH TRANSFER FOR 5111.5112	111.30	0.00
30 1151	0420 DESE	GJ	04/28/2020	0420 DEBT SERVICE PAYMENT	58,509.00	0.00
30 1151	0520 DESE	GJ	05/28/2020	0520 DEBT SERVICE PAYMENT	58,509.00	0.00
30 1151	0620 DESE	GJ	06/29/2020	0620 DEBT SERVICE PAYMENT	58,509.00	0.00
30 1152	46	GJ	06/30/2020	19-20 FEBR 2020 INTEREST EARNINGS	2.72	0.00
30 1152	47	GJ	06/30/2020	19-20 SEPT 2019 DS INTEREST ONLY PMT	0.00	1,618.75
30 3119	92	GJ	06/30/2020	19-20 RECLASS CY TAXES	25.39	0.00
30 3119	93	GJ	06/30/2020	19-20 RECLASS PY TAXES	85.91	0.00
30 3119	106	GJ	06/30/2020	19-20 CASH TRANSFER FOR 5111.5112	0.00	111.30
30 5111 0000 000 00000	92	GJ	06/30/2020	19-20 RECLASS CY TAXES	0.00	25.39
30 5112 0000 000 00000	2019004134	CR	04/13/2020	DAVIESS CO BACK TAX DS	0.00	1,419.45
30 5112 0000 000 00000	2019004135	CR	04/13/2020	CALDWELL CO BACK TAX DS	0.00	8,478.30
30 5112 0000 000 00000	20190050809	CR	05/08/2020	DAVIESS CO BACK TAX DS	0.00	788.85
30 5112 0000 000 00000	2019005131	CR	05/13/2020	CALDWELL CO BACK TAX DS	0.00	9,166.61
30 5112 0000 000 00000	201906177	CR	06/17/2020	CALDWELL CO BACK TAX DS	0.00	8,636.49
30 5112 0000 000 00000	201906178	CR	06/17/2020	DAVIESS CO BACK TAX DS	0.00	1,232.22
30 5112 0000 000 00000	93	GJ	06/30/2020	19-20 RECLASS PY TAXES	0.00	85.91
30 5141 0000 000 00000	0420-7690	CR	04/30/2020	INTEREST ON DEBT SERVICE	0.00	158.57
30 5141 0000 000 00000	0520-7690	CR	05/31/2020	INTEREST ON DEBT SERVICE	0.00	153.30
30 5141 0000 000 00000	201906171	CR	06/17/2020	MOHEFA INTEREST THRU 5/31/20	0.00	792.19
30 5141 0000 000 00000	46	GJ	06/30/2020	19-20 FEBR 2020 INTEREST EARNINGS	0.00	2.72
30 5141 0000 000 00000	0620-7690	CR	06/30/2020	INTEREST ON DEBT SERVICE	0.00	138.92
30 5198 0000 000 00000	47	GJ	06/30/2020	19-20 SEPT 2019 DS INTEREST ONLY PMT	1,618.75	0.00
30 5691 0000 000 00000	0420 DESE	GJ	04/28/2020	0420 DEBT SERVICE PAYMENT	0.00	58,509.00
30 5691 0000 000 00000	0420 DESE	GJ	04/28/2020	0420 DEBT SERVICE PAYMENT	58,509.00	0.00
30 5691 0000 000 00000	0520 DESE	GJ	05/28/2020	0520 DEBT SERVICE PAYMENT	0.00	58,509.00
30 5691 0000 000 00000	0520 DESE	GJ	05/28/2020	0520 DEBT SERVICE PAYMENT	58,509.00	0.00
30 5691 0000 000 00000	0620 DESE	GJ	06/29/2020	0620 DEBT SERVICE PAYMENT	58,509.00	0.00
30 5691 0000 000 00000	0620 DESE	GJ	06/29/2020	0620 DEBT SERVICE PAYMENT	0.00	58,509.00
Fund Total: 30					383,862.97	383,862.97

Proof Totals:

Journal Code Description Debit Amount Credit Amount

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>
Cash Receipts Journal			30,964.90		30,964.90	
General Journal			352,898.07		352,898.07	
	Grand Totals:		<u>383,862.97</u>		<u>383,862.97</u>	

Entry File Report

<u>Chart of Account Number</u>	<u>Reference Number</u>	<u>Journal</u>	<u>Entry Date</u>	<u>Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
Fund: 40	CAPITAL PROJECTS FUND					
40 1111	Check	CD	04/01/2020	AP Checks	0.00	4,999.00
40 1111	Check	CD	04/01/2020	AP Checks	0.00	4,999.00
40 1111	Void Check	CD	04/01/2020	Void AP Check	4,999.00	0.00
40 1111	Check	CD	05/21/2020	AP Checks	0.00	7,528.54
40 1111	87	GJ	06/30/2020	19-20 EOY TRANSFER 10 TO 40	259,584.45	0.00
40 1111	88	GJ	06/30/2020	19-20 EOY TRANSFER 10 TO 20	200,877.99	0.00
40 1111	90	GJ	06/30/2020	COR CP CASH BALANCE	0.00	1,005.11
40 1111	91	GJ	06/30/2020	COR CP CASH BALANCE	0.00	29,318.31
40 1111	Check	CD	06/30/2020	AP Checks	0.00	7,501.95
40 3111	89	GJ	06/30/2020	RECLASS BEGIN TO TRANSFER	0.00	200,877.99
40 3111	84	GJ	06/30/2020	19-20 CTF REV RECLASS	200,877.99	0.00
40 3119	69	GJ	06/30/2020	19-20 HS TE EXP RECLASS	0.00	4,449.99
40 3119	90	GJ	06/30/2020	COR CP CASH BALANCE	1,005.11	0.00
40 3119	91	GJ	06/30/2020	COR CP CASH BALANCE	29,318.31	0.00
40 3119	87	GJ	06/30/2020	19-20 EOY TRANSFER 10 TO 40	0.00	259,584.45
40 3119	88	GJ	06/30/2020	19-20 EOY TRANSFER 10 TO 20	0.00	200,877.99
40 3119	89	GJ	06/30/2020	RECLASS BEGIN TO TRANSFER	200,877.99	0.00
40 3119	45	GJ	06/30/2020	19-20 CP ERATE EXP RECLASS	0.00	24,868.32
40 5319 0000 000 00000	84	GJ	06/30/2020	19-20 CTF REV RECLASS	0.00	200,877.99
40 1111 6543 4020 1 00000 000	44	GJ	06/30/2020	19-20 ES CP ERATE EXP RECLASS	12,210.82	0.00
40 1111 6543 4020 1 00000 000	45	GJ	06/30/2020	19-20 ES CP ERATE EXP RECLASS	13,428.89	0.00
40 1131 6543 3000 1 00000 000	44	GJ	06/30/2020	19-20 MS CP ERATE EXP RECLASS	9,045.06	0.00
40 1131 6543 3000 1 00000 000	45	GJ	06/30/2020	19-20 MS CP ERATE EXP RECLASS	9,947.33	0.00
40 1151 6542 1050 1 00000 000	71	GJ	06/30/2020	19-20 HS EQUIP EXP RECLASS	0.00	6,112.60
40 1151 6543 1050 1 00000 000		CD	05/21/2020	ERATE	7,528.54	0.00
40 1151 6543 1050 1 00000 000	44	GJ	06/30/2020	19-20 HS CP ERATE EXP RECLASS	0.00	22,612.64
40 1151 6543 1050 1 00000 000		CD	06/30/2020	HS SERVER EXPENSES	7,501.95	0.00
40 1321 6542 1050 3 33201 000	71	GJ	06/30/2020	19-20 HS EQUIP EXP RECLASS	6,112.60	0.00
40 1371 6542 1050 3 33200 000	69	GJ	06/30/2020	19-20 HS TE EXP RECLASS	4,449.99	0.00
40 2321 6543 0001 1 00000 000	44	GJ	06/30/2020	19-20 CO CP ERATE EXP RECLASS	1,356.76	0.00
40 2321 6543 0001 1 00000 000	45	GJ	06/30/2020	19-20 CO CP ERATE EXP RECLASS	1,492.10	0.00
40 2543 6541 0000 1 00000 000	Void Check	CD	04/01/2020	FERRIS IS3200 0108942	0.00	4,999.00
40 2543 6541 0000 1 00000 000		CD	04/01/2020	FERRIS IS3200 0108942	4,999.00	0.00
40 2543 6541 0000 1 00000 000		CD	04/01/2020	FERRIS IS3200 0108942	4,999.00	0.00
Fund Total: 40					980,612.88	980,612.88

Proof Totals:

<u>Journal Code Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
Cash Disbursements Journal	30,027.49	30,027.49

Entry File Report

Posted by Fund Number; Entry Type Regular Entry; Processing Month 06/2020, 05/2020,
04/2020

<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>
General Journal					950,585.39	950,585.39
	Grand Totals:				980,612.88	980,612.88

Entry File Report

<u>Chart of Account Number</u>	<u>Reference Number</u>	<u>Journal</u>	<u>Entry Date</u>	<u>Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
Fund: 60	STUDENT ACTIVITY/TRUST FUND					
60 1111		CR	04/13/2020	04/13/2020 Receipts	100.00	0.00
60 1111	AutoPay	CD	04/15/2020	AP Automatic Payments	0.00	437.69
60 1111	Check	CD	04/15/2020	AP Checks	0.00	97.71
60 1111	Check	CD	04/15/2020	AP Checks	0.00	2,713.00
60 1111	DirDep	PR	04/20/2020	PR Employee Direct Deposits	0.00	142.39
60 1111		CR	05/08/2020	05/08/2020 Receipts	2,401.80	0.00
60 1111		CR	05/14/2020	05/14/2020 Receipts	790.00	0.00
60 1111	Check	CD	05/21/2020	AP Checks	0.00	1,846.72
60 1111		CR	05/22/2020	05/22/2020 Receipts	40.00	0.00
60 1111		CR	06/01/2020	06/01/2020 Receipts	60.00	0.00
60 1111		CR	06/17/2020	06/17/2020 Receipts	88.00	0.00
60 1111	Check	CD	06/18/2020	AP Checks	0.00	1,686.59
60 1111	Void Check	CD	06/19/2020	Void AP Check	2,000.00	0.00
60 1111	Void Check	CD	06/22/2020	Void AP Check	585.00	0.00
60 1111	Check	CD	06/22/2020	AP Checks	0.00	7,814.00
60 1111	Check	CD	06/25/2020	AP Checks	0.00	270.00
60 1111	DirDep	PR	06/30/2020	PR Employee Direct Deposits	0.00	90.86
60 3119	8	GJ	06/17/2020	0620 DEP ADJ 20190061710	0.00	97.10
60 3119	99	GJ	06/30/2020	19-20 RECLASS SA EXP	450.00	0.00
60 3119	100	GJ	06/30/2020	19-20 RECLASS SA EXP	492.00	0.00
60 3119	101	GJ	06/30/2020	19-20 RECLASS SA EXP	204.00	0.00
60 3119	102	GJ	06/30/2020	19-20 RECLASS SUPT EXP	56.44	0.00
60 3119	103	GJ	06/30/2020	19-20 RECLASS ESEA EXP	819.80	0.00
60 3119	104	GJ	06/30/2020	19-20 RECLASS SPED EXP	102.95	0.00
60 3119	105	GJ	06/30/2020	19-20 REFUND LUNCH ACCTS	97.10	0.00
60 5179 0000 078 00000	61	GJ	06/30/2020	19-20 SA REV RECLASS	2,475.92	0.00
60 5179 1050 032 00000	99	GJ	06/30/2020	19-20 RECLASS SA EXP	0.00	450.00
60 5179 1050 034 00000	20190050811	CR	05/08/2020	NEW YORK LIFE DONATION	0.00	1,000.00
60 5179 1050 041 00000	4	GJ	06/18/2020	62 SR VIDEO CDS	0.00	310.00
60 5179 1050 051 00000	20190050810	CR	05/08/2020	JR CLASS 2021 CANDY SALES DEP	0.00	165.70
60 5179 1050 051 00000	5	GJ	06/22/2020	CONT TO SR GRAD GIFT	0.00	310.00
60 5179 1050 062 00000	2019005141	CR	05/14/2020	FFA FINCH TRIP	0.00	320.00
60 5179 1050 065 00000	2019005143	CR	05/14/2020	HS YEARBOOK C CUMMINGS	0.00	455.00
60 5179 1050 065 00000	2019005291	CR	06/01/2020	HS YEARBOOK K GARLAND	0.00	60.00
60 5179 1050 065 00000	201906174	CR	06/17/2020	C HORSEMAN HS YEARBOOK	0.00	60.00
60 5179 1050 067 00000	20190050807	CR	05/08/2020	HS CHEER LITTLE CAESARS FUNDRAISER	0.00	654.00
60 5179 1050 069 00000	201906172	CR	06/17/2020	COMPUTER CORD CHROMEBOOK	0.00	10.00
60 5179 1050 077 00000	2019005142	CR	05/14/2020	NHS DEPOSIT	0.00	15.00
60 5179 1050 078 00000	61	GJ	06/30/2020	19-20 HS SA REV RECLASS	0.00	792.30
60 5179 1050 082 00000	2019061710	CR	06/17/2020	LUNCH & LIBRARY FEES	0.00	15.00
60 5179 1050 088 00000	20190050808	CR	05/08/2020	DANCE TEAM DEPOSIT	0.00	405.00
60 5179 1050 805 00000	2019004131	CR	04/13/2020	DRAMA CLUB MEM DR - LA & JG	0.00	100.00
60 5179 3000 050 00000	2019005222	CR	05/22/2020	MS HOSP DEP - WILKERSON	0.00	40.00
60 5179 3000 078 00000	61	GJ	06/30/2020	19-20 MS SA REV RECLASS	0.00	519.94
60 5179 3000 081 00000	2019061710	CR	06/17/2020	LUNCH & LIBRARY FEES	0.00	3.00

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 5179 4020 045 00000	20190050801	CR	05/08/2020	STEER COMM BOX TOPS	0.00	157.50
60 5179 4020 045 00000	20190050805	CR	05/08/2020	CASEYS LOYALTY DONATION	0.00	19.60
60 5179 4020 078 00000	61	GJ	06/30/2020	19-20 ES SA REV RECLASS	0.00	1,163.68
60 1411 6411 1050 1 00000 051		CD	04/15/2020	JR CLASS CONC SUPPLIES	269.12	0.00
60 1411 6411 1050 1 00000 051		CD	04/15/2020	20 PROM FLOWERS	394.58	0.00
60 1411 6411 1050 1 00000 051		CD	04/15/2020	JR CLASS CONC	2.97	0.00
60 1411 6411 1050 1 00000 051		CD	04/15/2020	JR CLASS SUPPLIES	157.70	0.00
60 1411 6411 1050 1 00000 051	Void Check	CD	06/19/2020	2020 PROM 5/1/2020	0.00	2,000.00
60 1411 6411 1050 1 00000 051		CD	06/22/2020	JR CLASS DISBURSEMENT TO JR & SRS	1,535.00	0.00
60 1411 6411 1050 1 00000 051		CD	06/22/2020	JR CLASS DISBURSEMENT TO JR & SRS	1,535.00	0.00
60 1411 6411 1050 1 00000 051	PR Checks	PR	06/30/2020	PR Salary Expense	90.86	0.00
60 1411 6411 1050 1 00000 060	4	GJ	06/18/2020	62 SR VIDEO CDS	310.00	0.00
60 1411 6411 1050 1 00000 060	5	GJ	06/22/2020	CONT TO SR GRAD GIFT	310.00	0.00
60 1411 6411 1050 1 00000 060		CD	06/25/2020	2020 SR BREAKFAST	270.00	0.00
60 1411 6411 1050 1 00000 076		CD	05/21/2020	20 MOFBLA SLC	175.00	0.00
60 1411 6411 1050 1 00000 076		CD	06/18/2020	REGISTRATION FOR MEMBERS	585.00	0.00
60 1411 6411 1050 1 00000 076	Void Check	CD	06/22/2020	REGISTRATION FOR MEMBERS	0.00	585.00
60 1411 6411 1050 1 00000 095		CD	04/15/2020	BAND MUSIC	121.99	0.00
60 1411 6411 1050 1 00000 095		CD	05/21/2020	TUBA SOLO	9.95	0.00
60 1411 6411 1050 1 00000 095		CD	05/21/2020	REEDS	106.77	0.00
60 1411 6411 1050 1 00000 805		CD	04/15/2020	DRAMA SUPPLIES	302.29	0.00
60 1411 6411 1050 1 00000 805		CD	04/15/2020	DRAMA SUPPLIES	79.99	0.00
60 1421 6411 1050 1 00000 067		CD	06/22/2020	20 HOME CHEER CAMP STU REIMB	3,775.00	0.00
60 1421 6411 1050 1 00000 067		CD	06/22/2020	HS CHEER PIZZA KITS	969.00	0.00
60 1421 6411 1050 1 00000 800		CD	06/18/2020	PREMIUM SERIES SOFTBALL SCREEN AND WHEEL	275.59	0.00
60 1491 6411 0000 1 00000 078		CD	04/15/2020	GOLF BALLS & SHIRTS PART REIMB	492.00	0.00
60 1491 6411 0000 1 00000 078	8	GJ	06/17/2020	0620 DEP ADJ 20190061710	97.10	0.00
60 1491 6411 0000 1 00000 078	60	GJ	06/30/2020	19-20 SA EXP RECLASS	0.00	4,496.37
60 1491 6411 1050 1 00000 032		CD	05/21/2020	20 N MARSH SCHOLARSHIP RECIPIENT	500.00	0.00
60 1491 6411 1050 1 00000 044		CD	04/15/2020	STEM SUPPLIES	94.74	0.00
60 1491 6411 1050 1 00000 047		CD	04/15/2020	DUAL CR SUPPLIES	200.00	0.00
60 1491 6411 1050 1 00000 047		CD	04/15/2020	DC LA BOOKS	779.02	0.00
60 1491 6411 1050 1 00000 047		CD	04/15/2020	50 THE PEARL	354.00	0.00
60 1491 6411 1050 1 00000 047	PR Checks	PR	04/20/2020	PR Salary Expense	142.39	0.00
60 1491 6411 1050 1 00000 065		CD	05/21/2020	19-20 HS YEARBOOK	965.00	0.00
60 1491 6411 1050 1 00000 078	60	GJ	06/30/2020	19-20 HS SA EXP RECLASS	1,438.84	0.00
60 1491 6411 1050 1 00000 078	102	GJ	06/30/2020	19-20 RECLASS SUPT EXP	0.00	18.06
60 1491 6411 1050 1 00000 078	103	GJ	06/30/2020	19-20 RECLASS ESEA EXP	0.00	262.33
60 1491 6411 1050 1 00000 078	105	GJ	06/30/2020	19-20 REFUND LUNCH ACCTS	0.00	97.10
60 1491 6411 1050 1 00000 078	100	GJ	06/30/2020	19-20 RECLASS SA EXP	0.00	492.00
60 1491 6411 3000 1 00000 050		CD	05/21/2020	4 GIFT CARDS 1BOE, 3MS STAFF	90.00	0.00
60 1491 6411 3000 1 00000 078	102	GJ	06/30/2020	19-20 RECLASS SUPT EXP	0.00	11.85
60 1491 6411 3000 1 00000 078	103	GJ	06/30/2020	19-20 RECLASS ESEA EXP	0.00	172.16

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 3000 1 00000 078	104	GJ	06/30/2020	19-20 RECLASS SPED EXP	0.00	102.95
60 1491 6411 3000 1 00000 078	60	GJ	06/30/2020	19-20 MS SA EXP RECLASS	944.24	0.00
60 1491 6411 4020 1 00000 031		CD	06/18/2020	ELEMENTARY YEARBOOKS 2019-2020	826.00	0.00
60 1491 6411 4020 1 00000 078	60	GJ	06/30/2020	19-20 ES SA EXP RECLASS	2,113.29	0.00
60 1491 6411 4020 1 00000 078	103	GJ	06/30/2020	19-20 RECLASS ESEA EXP	0.00	385.31
60 1491 6411 4020 1 00000 078	101	GJ	06/30/2020	19-20 RECLASS SA EXP	0.00	204.00
60 1491 6411 4020 1 00000 078	102	GJ	06/30/2020	19-20 RECLASS SUPT EXP	0.00	26.53
Fund Total: 60					31,075.44	31,075.44

Proof Totals:

<u>Journal Code Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
Cash Disbursements Journal	17,450.71	17,450.71
Cash Receipts Journal	3,479.80	3,479.80
General Journal	9,911.68	9,911.68
Payroll Journal	233.25	233.25
Grand Totals:	31,075.44	31,075.44

Entry File Report

<u>Chart of Account Number</u>	<u>Reference Number</u>	<u>Journal</u>	<u>Entry Date</u>	<u>Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
					7,185,624.94	7,185,624.94

Proof Totals:

<u>Journal</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
Cash Disbursements Journal	264,533.55	264,533.55
Cash Receipts Journal	1,072,580.45	1,072,580.45
General Journal	2,535,452.39	2,535,452.39
Payroll Journal	3,313,058.55	3,313,058.55
Grand Totals:	7,185,624.94	7,185,624.94

<u>Fund</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
10 OPERATING FUND	1,722,474.47	1,722,474.47
20 TEACHERS FUND	4,067,599.18	4,067,599.18
30 DEBT SERVICE FUND	383,862.97	383,862.97
40 CAPITAL PROJECTS FUND	980,612.88	980,612.88
60 STUDENT ACTIVITY/TRUST FUND	31,075.44	31,075.44
Grand Totals:	7,185,624.94	7,185,624.94