

Piedmont USD Quarterly Report to Board of Education
Warrants Issued January 1, 2020 - March 31 ,2020

| Check Number | Check Date | Vendor/Emp ID | Fund-Object | Expensed Amount | Check Amount |
|---|------------|---------------|-------------|-----------------|--------------|
| 11009962 | 02/28/2020 | 003107 | Cancelled | .00 | 1,481.09 |
| Cancelled on 03/13/2020, Cancel Register # PM200314 | | | | | |
| 51284406 | 01/03/2020 | 004438 | 010-4300 | | 39.28 |
| 51284407 | 01/03/2020 | 006121 | 010-5800 | | 3,930.00 |
| 51284408 | 01/03/2020 | 006331 | 010-5800 | | 5,610.00 |
| 51284409 | 01/03/2020 | 002850 | 010-4300 | | 19.65 |
| 51284410 | 01/03/2020 | 002735 | 010-4300 | | 5.22 |
| 51284411 | 01/03/2020 | 000311 | 010-4300 | | 45.86 |
| 51284412 | 01/03/2020 | 007600 | 130-4710 | | 494.00 |
| 51284413 | 01/03/2020 | 000338 | 010-4300 | | 41.01 |
| 51284414 | 01/03/2020 | 002480 | 010-5200 | | 200.78 |
| 51284415 | 01/03/2020 | 002693 | 010-4300 | | 94.93 |
| 51284416 | 01/03/2020 | 005681 | 010-5800 | | 750.00 |
| 51284417 | 01/03/2020 | 007578 | 130-4710 | | 110.65 |
| 51284418 | 01/03/2020 | 002112 | 010-4300 | | 48.26 |
| 51284419 | 01/03/2020 | 009288 | 010-5800 | | 20.00 |
| 51284420 | 01/03/2020 | 009053 | 010-5800 | | 430.00 |
| 51284421 | 01/03/2020 | 009276 | 010-5800 | | 500.00 |
| 51284422 | 01/03/2020 | 002473 | 130-4300 | | 15.35 |
| 51284423 | 01/03/2020 | 008097 | 130-4710 | | 848.00 |
| 51284424 | 01/03/2020 | 003069 | 110-4300 | | 159.17 |
| 51284425 | 01/03/2020 | 002414 | 010-4300 | | 326.99 |
| 51284426 | 01/03/2020 | 001060 | 010-4300 | | 211.89 |
| 51284427 | 01/03/2020 | 006715 | 010-4315 | | 787.50 |
| 51284428 | 01/03/2020 | 008588 | 010-5800 | | 960.00 |
| 51284429 | 01/03/2020 | 006480 | 010-4315 | | 1,134.92 |
| 51284430 | 01/03/2020 | 008605 | 010-5800 | | 400.00 |
| 51284431 | 01/03/2020 | 009298 | 010-5800 | | 2,500.00 |
| 51284432 | 01/03/2020 | 002641 | 010-4200 | | 68.42 |
| 51284433 | 01/03/2020 | 009217 | 010-5800 | | 2,000.00 |
| 51284434 | 01/03/2020 | 001971 | 010-4300 | | 155.92 |
| 51284435 | 01/03/2020 | 007579 | 130-4710 | | 1,057.15 |
| 51284436 | 01/03/2020 | 003079 | 010-4300 | | 109.68 |
| 51284437 | 01/03/2020 | 002304 | 010-4300 | | 46.47 |
| 51312494 | 01/07/2020 | 008722 | 140-4370 | | 198.20 |
| 51312495 | 01/07/2020 | 009113 | 210-5800 | | 6,886.75 |
| 51312496 | 01/07/2020 | 000184 | 010-4360 | | 158.88 |
| 51312497 | 01/07/2020 | 008161 | 210-5814 | | 3,683.50 |
| 51312498 | 01/07/2020 | 000046 | 010-5513 | | 22,525.79 |
| 51285092 | 01/08/2020 | 001246 | 010-3701 | | 600.00 |
| 51285093 | 01/08/2020 | 000681 | 010-3702 | | 1,983.96 |
| 51285094 | 01/08/2020 | 000266 | 010-3701 | | 600.00 |
| 51285095 | 01/08/2020 | 008671 | 010-3701 | | 600.00 |
| 51285096 | 01/08/2020 | 002598 | 010-3701 | | 600.00 |
| 51285097 | 01/08/2020 | 003640 | 010-3701 | | 600.00 |
| 51285098 | 01/08/2020 | 001142 | 010-3701 | | 900.00 |
| 51285099 | 01/08/2020 | 000463 | 010-3701 | | 900.00 |
| 51285100 | 01/08/2020 | 000960 | 010-3701 | | 750.00 |
| 51285101 | 01/08/2020 | 009193 | 010-3701 | | 750.00 |
| 51285102 | 01/08/2020 | 002840 | 010-3702 | | 1,814.70 |
| 51285103 | 01/08/2020 | 000663 | 010-3701 | | 600.00 |

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| Check Number | Check Date | Vendor/Emp ID | Fund-Object | Expensed Amount | Check Amount |
|--------------|------------|---------------|-------------|-----------------|--------------|
| 51285104 | 01/08/2020 | 002664 | 010-3701 | | 600.00 |
| 51285105 | 01/08/2020 | 005777 | 010-3701 | | 600.00 |
| 51285106 | 01/08/2020 | 007535 | 010-3701 | | 600.00 |
| 51285107 | 01/08/2020 | 006231 | 010-3701 | | 600.00 |
| 51285108 | 01/08/2020 | 007534 | 010-3702 | | 1,697.52 |
| 51285109 | 01/08/2020 | 000560 | 010-3701 | | 600.00 |
| 51285110 | 01/08/2020 | 000214 | 010-3701 | | 4,737.96 |
| 51285111 | 01/08/2020 | 000622 | 010-3701 | | 600.00 |
| 51285112 | 01/08/2020 | 003542 | 010-3701 | | 600.00 |
| 51285113 | 01/08/2020 | 000782 | 010-3701 | | 600.00 |
| 51285114 | 01/08/2020 | 001459 | 010-3701 | | 100.00 |
| 51285115 | 01/08/2020 | 000068 | 010-3701 | | 600.00 |
| 51285116 | 01/08/2020 | 001204 | 010-3701 | | 600.00 |
| 51285117 | 01/08/2020 | 001546 | 010-3701 | | 600.00 |
| 51285118 | 01/08/2020 | 001470 | 010-3701 | | 600.00 |
| 51285119 | 01/08/2020 | 006463 | 010-3701 | | 600.00 |
| 51285120 | 01/08/2020 | 002832 | 010-3701 | | 600.00 |
| 51285121 | 01/08/2020 | 000670 | 010-3701 | | 600.00 |
| 51285122 | 01/08/2020 | 006852 | 010-3701 | | 600.00 |
| 51285123 | 01/08/2020 | 007231 | 010-3702 | | 450.00 |
| 51285124 | 01/08/2020 | 007827 | 010-3702 | | 600.00 |
| 51285125 | 01/08/2020 | 007539 | 010-3702 | | 439.02 |
| 51285126 | 01/08/2020 | 000303 | 010-3701 | | 600.00 |
| 51285127 | 01/08/2020 | 004642 | 010-3702 | | 600.00 |
| 51285128 | 01/08/2020 | 000493 | 010-3701 | | 600.00 |
| 51285129 | 01/08/2020 | 004141 | 010-3702 | | 600.00 |
| 51285130 | 01/08/2020 | 001471 | 010-3701 | | 600.00 |
| 51285131 | 01/08/2020 | 003052 | 010-3701 | | 600.00 |
| 51285132 | 01/08/2020 | 000951 | 010-3701 | | 600.00 |
| 51285133 | 01/08/2020 | 001075 | 010-3701 | | 600.00 |
| 51285134 | 01/08/2020 | 000264 | 010-3701 | | 600.00 |
| 51285135 | 01/08/2020 | 001419 | 010-3701 | | 443.29 |
| 51285136 | 01/08/2020 | 000261 | 010-3701 | | 600.00 |
| 51285137 | 01/08/2020 | 002998 | 010-3702 | | 1,297.32 |
| 51285138 | 01/08/2020 | 000908 | 010-3701 | | 600.00 |
| 51285139 | 01/08/2020 | 001485 | 010-3701 | | 600.00 |
| 51285140 | 01/08/2020 | 002458 | 010-3702 | | 600.00 |
| 51285141 | 01/08/2020 | 004985 | 010-3701 | | 3,250.00 |
| 51285142 | 01/08/2020 | 001484 | 010-3701 | | 600.00 |
| 51285143 | 01/08/2020 | 003854 | 010-3701 | | 600.00 |
| 51285144 | 01/08/2020 | 000896 | 010-3701 | | 900.00 |
| 51285145 | 01/08/2020 | 000548 | 010-3701 | | 600.00 |
| 51285146 | 01/08/2020 | 004056 | 010-3701 | | 600.00 |
| 51285147 | 01/08/2020 | 007537 | 010-3701 | | 600.00 |
| 51285148 | 01/08/2020 | 000623 | 010-3701 | | 900.00 |
| 51285149 | 01/08/2020 | 005096 | 010-3702 | | 18.60 |
| 51285150 | 01/08/2020 | 006630 | 010-3702 | | 600.00 |
| 51285151 | 01/08/2020 | 000533 | 010-3701 | | 600.00 |
| 51285152 | 01/08/2020 | 000701 | 010-3701 | | 600.00 |
| 51285153 | 01/08/2020 | 001122 | 010-3701 | | 900.00 |
| 51285154 | 01/08/2020 | 001937 | 010-3701 | | 600.00 |

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| Check Number | Check Date | Vendor/Emp ID | Fund-Object | Expensed Amount | Check Amount |
|--------------|------------|---------------|-------------|-----------------|--------------|
| 51285155 | 01/08/2020 | 001875 | 010-3701 | | 600.00 |
| 51285156 | 01/08/2020 | 004788 | 010-3701 | | 600.00 |
| 51285157 | 01/08/2020 | 000052 | 010-3701 | | 600.00 |
| 51285158 | 01/08/2020 | 008332 | 010-3702 | | 1,128.00 |
| 51285159 | 01/08/2020 | 001463 | 010-3701 | | 600.00 |
| 51285160 | 01/08/2020 | 009267 | 130-4300 | 239.27 | |
| | | | 130-4710 | 4,905.08 | 5,144.35 |
| 51286000 | 01/09/2020 | 005762 | 010-4300 | | 538.14 |
| 51286001 | 01/09/2020 | 009266 | 010-5800 | | 5,500.00 |
| 51286002 | 01/09/2020 | 009035 | 010-5800 | | 6,572.51 |
| 51286003 | 01/09/2020 | 007151 | 010-5800 | | 3,165.00 |
| 51286004 | 01/09/2020 | 005164 | 010-4300 | | 430.82 |
| 51286005 | 01/09/2020 | 007556 | 010-5100 | | 19,049.18 |
| 51286006 | 01/09/2020 | 009269 | 010-5200 | | 654.00 |
| 51286007 | 01/09/2020 | 008665 | 010-5800 | | 100.00 |
| 51286008 | 01/09/2020 | 009273 | 010-4300 | | 750.71 |
| 51286009 | 01/09/2020 | 005943 | 010-5611 | | 528.74 |
| 51286010 | 01/09/2020 | 006806 | 010-4325 | 761.39 | |
| | | | 010-5800 | 1,040.00 | 1,801.39 |
| 51286011 | 01/09/2020 | 005998 | 010-5814 | | 19,099.47 |
| 51286012 | 01/09/2020 | 002067 | 010-4200 | | 214.24 |
| 51286013 | 01/09/2020 | 009285 | 010-5200 | | 1,222.24 |
| 51286014 | 01/09/2020 | 009287 | 010-5200 | | 1,425.51 |
| 51286015 | 01/09/2020 | 007062 | 010-5800 | | 190.00 |
| 51286016 | 01/09/2020 | 006814 | 010-5800 | | 4,200.00 |
| 51286017 | 01/09/2020 | 002829 | 010-5800 | | 65.81 |
| 51286018 | 01/09/2020 | 008279 | 010-5200 | | 718.20 |
| 51286019 | 01/09/2020 | 003012 | 010-4300 | | 194.16 |
| 51286020 | 01/09/2020 | 000184 | 010-4300 | 3,134.62 | |
| | | | 110-4300 | 473.93 | 3,608.55 |
| 51286021 | 01/09/2020 | 006664 | 010-5910 | | 1,000.00 |
| 51286022 | 01/09/2020 | 002444 | 010-4300 | | 316.26 |
| 51286023 | 01/09/2020 | 009218 | 010-5814 | | 609.50 |
| 51286024 | 01/09/2020 | 003682 | 010-4300 | | 47.04 |
| 51286025 | 01/09/2020 | 002843 | 010-4300 | | 35.16 |
| 51286026 | 01/09/2020 | 005324 | 010-5800 | | 2,170.00 |
| 51286027 | 01/09/2020 | 009149 | 010-4150 | 15.96 | |
| | | | 010-4200 | 67.68 | |
| | | | 010-4300 | 2,213.74 | |
| | | | 010-4360 | 185.08 | |
| | | | 010-4370 | 644.45 | |
| | | | 010-4400 | 1,517.00 | |
| | | | 110-4300 | 207.87 | |
| | | | 130-4710 | 148.19 | |
| | | | 010-5200 | 1,260.09 | |
| | | | 010-5300 | 130.01 | |
| | | | 010-5800 | 1,021.54 | |
| | | | 010-5830 | 11.07 | |
| | | | 010-5892 | 124.95 | |
| | | | 110-4200 | 25.69 | |
| | | | Unpaid Tax | 19.43- | 7,553.89 |

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|--------------|------------|---------------|-------------|-----------------|--------------|
| 51286028 | 01/09/2020 | 009028 | 010-5800 | | 4,607.89 |
| 51286748 | 01/10/2020 | 002318 | 010-4200 | 98.78 | |
| | | | 010-4300 | 379.61 | 478.39 |
| 51286749 | 01/10/2020 | 002181 | 010-5800 | | 1,131.15 |
| 51286750 | 01/10/2020 | 000018 | 010-5840 | | 228.00 |
| 51286751 | 01/10/2020 | 009279 | 010-5815 | | 14,490.00 |
| 51286752 | 01/10/2020 | 002676 | 010-4300 | | 278.54 |
| 51286753 | 01/10/2020 | 009199 | 010-5800 | | 4,410.00 |
| 51286754 | 01/10/2020 | 009235 | 010-4300 | | 794.19 |
| 51286755 | 01/10/2020 | 000805 | 010-5200 | | 7.19 |
| 51286756 | 01/10/2020 | 000871 | 010-4300 | | 92.91 |
| 51286757 | 01/10/2020 | 002733 | 010-5200 | | 155.44 |
| 51286758 | 01/10/2020 | 001365 | 010-4372 | | 280.00 |
| 51286759 | 01/10/2020 | 006664 | 010-5910 | | 82.84 |
| 51286760 | 01/10/2020 | 998660 | 010-9528 | | 363.50 |
| 51286761 | 01/10/2020 | 009149 | 010-4300 | 1,601.24 | |
| | | | 010-5200 | 2,310.46 | |
| | | | 010-5800 | 1,939.79 | |
| | | | 130-4710 | 235.60 | 6,087.09 |
| 51288321 | 01/15/2020 | 009095 | 010-4400 | | 3,327.88 |
| 51288322 | 01/15/2020 | 000279 | 010-4345 | | 434.27 |
| 51288323 | 01/15/2020 | 001853 | 010-4300 | | 5,197.94 |
| 51288324 | 01/15/2020 | 000002 | 010-5914 | | 2,917.21 |
| 51288325 | 01/15/2020 | 006356 | 010-5914 | | 1,258.28 |
| 51288326 | 01/15/2020 | 006494 | 210-6252 | | 1,313,063.52 |
| 51288327 | 01/15/2020 | 000293 | 010-4330 | | 5,246.66 |
| 51288328 | 01/15/2020 | 006806 | 010-5800 | 4,012.08 | |
| | | | 210-6254 | 1,597.50 | 5,609.58 |
| 51288329 | 01/15/2020 | 000003 | 010-5511 | | 1,204.14 |
| 51288330 | 01/15/2020 | 009280 | 010-4400 | | 1,364.42 |
| 51288331 | 01/15/2020 | 000278 | 010-4345 | | 662.92 |
| 51288332 | 01/15/2020 | 000103 | 010-4360 | | 674.03 |
| 51288333 | 01/15/2020 | 000271 | 010-4360 | | 728.10 |
| 51288334 | 01/15/2020 | 006255 | 210-5800 | | 2,600.00 |
| 51288335 | 01/15/2020 | 008494 | 210-6210 | | 51,980.80 |
| 51288336 | 01/15/2020 | 005178 | 010-5670 | 1,200.00 | |
| | | | 140-5670 | 4,583.32 | 5,783.32 |
| 51288337 | 01/15/2020 | 009299 | 210-6254 | | 1,500.00 |
| 51288338 | 01/15/2020 | 000046 | 010-5513 | | 1,993.59 |
| 51288339 | 01/15/2020 | 006410 | 010-5914 | | 75.00 |
| 51288340 | 01/15/2020 | 000193 | 010-5670 | | 855.00 |
| 51288341 | 01/15/2020 | 008542 | 210-5800 | | 6,435.00 |
| 51288342 | 01/15/2020 | 009272 | 010-5800 | | 5,985.00 |
| 51288343 | 01/15/2020 | 000225 | 010-4376 | | 426.79 |
| 51288344 | 01/15/2020 | 003223 | 210-5830 | | 600.00 |
| 51288345 | 01/15/2020 | 008551 | 010-4370 | 1,300.30 | |
| | | | 010-4400 | 1,300.31 | 2,600.61 |
| 51288346 | 01/15/2020 | 002536 | 010-5914 | | 213.83 |
| 51288347 | 01/15/2020 | 000004 | 010-5910 | | 144.47 |
| 51288348 | 01/15/2020 | 000752 | 010-5914 | | 1,837.12 |
| 51288349 | 01/15/2020 | 009159 | 210-6119 | | 1,815.00 |

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| 51288350 | 01/15/2020 | 007533 | 010-5100 | 4,932.61 | |
| | | | 010-5800 | 692.39 | 5,625.00 |
| 51288351 | 01/15/2020 | 009201 | 010-5100 | | 8,892.50 |
| 51288352 | 01/15/2020 | 004438 | 010-4200 | 641.70 | |
| | | | 010-4300 | 1,404.21 | |
| | | | 010-4325 | 362.35 | |
| | | | 010-4360 | 57.65 | |
| | | | 140-4360 | 983.22 | 3,449.13 |
| 51288353 | 01/15/2020 | 009197 | 010-5800 | | 125.00 |
| 51288354 | 01/15/2020 | 007575 | 130-4710 | | 624.10 |
| 51288355 | 01/15/2020 | 009035 | 010-5887 | | 1,721.51 |
| 51288356 | 01/15/2020 | 009267 | 130-4710 | | 4,410.84 |
| 51288357 | 01/15/2020 | 007576 | 130-4710 | | 189.64 |
| 51288358 | 01/15/2020 | 005974 | Cancelled | | 720.00 |
| Cancelled on 02/03/2020, Cancel Register # AP02032020A | | | | | |
| 51288359 | 01/15/2020 | 004801 | 010-4300 | | 437.84 |
| 51288360 | 01/15/2020 | 000118 | 010-9560 | 1,218.00 | |
| | | | 110-9560 | 36.00 | |
| | | | 130-9560 | 13.00 | |
| | | | 140-9560 | 3.00 | |
| | | | 210-9560 | 14.00 | 1,284.00 |
| 51288361 | 01/15/2020 | 007600 | 130-4710 | | 845.50 |
| 51288362 | 01/15/2020 | 007578 | 130-4710 | | 1,387.87 |
| 51288363 | 01/15/2020 | 003112 | 010-4300 | | 201.75 |
| 51288364 | 01/15/2020 | 000781 | 010-4300 | | 63.68 |
| 51288365 | 01/15/2020 | 008617 | 010-5892 | | 1,500.00 |
| 51288366 | 01/15/2020 | 008097 | 130-4710 | | 848.00 |
| 51288367 | 01/15/2020 | 009209 | 010-4300 | | 656.81 |
| 51288368 | 01/15/2020 | 000184 | 010-4300 | 109.38 | |
| | | | 010-4325 | 46.53 | 155.91 |
| 51288369 | 01/15/2020 | 006664 | 010-5910 | | 82.84 |
| 51288370 | 01/15/2020 | 009027 | 010-5100 | | 5,622.80 |
| 51288371 | 01/15/2020 | 002068 | 010-5800 | | 102.50 |
| 51288372 | 01/15/2020 | 006440 | 130-4710 | | 120.25 |
| 51288373 | 01/15/2020 | 009149 | 010-4200 | 427.55 | |
| | | | 010-4300 | 334.20 | |
| | | | 010-4325 | 12.60 | |
| | | | 010-5910 | 11.92 | |
| | | | 130-4710 | 235.60 | 1,021.87 |
| 51288374 | 01/15/2020 | 009175 | 010-4300 | | 164.25 |
| 51288375 | 01/15/2020 | 007278 | 010-5611 | | 40.36 |
| 51288376 | 01/15/2020 | 007579 | 130-4710 | | 3,307.45 |
| 51289037 | 01/17/2020 | 009234 | 010-5800 | | 550.00 |
| 51289038 | 01/17/2020 | 009197 | 010-5800 | | 125.00 |
| 51289039 | 01/17/2020 | 000559 | 010-5653 | | 100.00 |
| 51289040 | 01/17/2020 | 009267 | 130-4300 | 379.47 | |
| | | | 130-4710 | 2,545.52 | 2,924.99 |
| 51289041 | 01/17/2020 | 003028 | 010-8699 | | 365.00 |
| 51289042 | 01/17/2020 | 007577 | 130-5611 | | 103.73 |
| 51289043 | 01/17/2020 | 997822 | 010-5800 | | 15.00 |
| 51289044 | 01/17/2020 | 005998 | 010-5814 | | 455.00 |

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| 51289045 | 01/17/2020 | 003569 | 010-5800 | | 85.73 |
| 51289046 | 01/17/2020 | 000871 | 010-5200 | | 42.55 |
| 51289047 | 01/17/2020 | 003000 | 010-5200 | | 155.25 |
| 51289048 | 01/17/2020 | 001194 | 110-4300 | | 180.00 |
| 51289049 | 01/17/2020 | 003986 | 010-5800 | | 814.73 |
| 51289050 | 01/17/2020 | 004968 | 010-4200 | | 93.96 |
| 51289051 | 01/17/2020 | 991245 | 010-5800 | | 334.58 |
| 51289052 | 01/17/2020 | 009149 | 010-4300 | 284.87 | |
| | | | 010-5800 | 3,020.80 | |
| | | | Unpaid Tax | 16.07- | 3,289.60 |
| 51289053 | 01/17/2020 | 995108 | 010-9507 | | 3,083.01 |
| 51289229 | 01/21/2020 | 004438 | 010-4300 | | 490.25 |
| 51289230 | 01/21/2020 | 007575 | 130-4710 | | 197.00 |
| 51289231 | 01/21/2020 | 009267 | 130-4300 | 950.69 | |
| | | | 130-4710 | 8,181.03 | 9,131.72 |
| 51289232 | 01/21/2020 | 007576 | 130-4710 | | 136.29 |
| 51289233 | 01/21/2020 | 000728 | 010-5200 | | 270.00 |
| 51289234 | 01/21/2020 | 008212 | 010-5653 | | 780.00 |
| 51289235 | 01/21/2020 | 007444 | 010-5800 | | 200.00 |
| 51289236 | 01/21/2020 | 003095 | 010-4300 | | 7.82 |
| 51289237 | 01/21/2020 | 005943 | 010-5611 | 9,033.04 | |
| | | | 110-5611 | 216.41 | 9,249.45 |
| 51289238 | 01/21/2020 | 000144 | 010-4300 | | 1,310.07 |
| 51289239 | 01/21/2020 | 009241 | 010-8699 | | 28.00 |
| 51289240 | 01/21/2020 | 002912 | 010-4300 | | 13.29 |
| 51289241 | 01/21/2020 | 005681 | 010-5800 | | 125.00 |
| 51289242 | 01/21/2020 | 007578 | 130-4710 | | 514.42 |
| 51289243 | 01/21/2020 | 009199 | 010-5800 | | 420.00 |
| 51289244 | 01/21/2020 | 009020 | 010-5100 | | 27,204.65 |
| 51289245 | 01/21/2020 | 003569 | 010-5800 | | 85.73 |
| 51289246 | 01/21/2020 | 009196 | 010-5611 | | 530.30 |
| 51289247 | 01/21/2020 | 009275 | 010-5800 | | 390.00 |
| 51289248 | 01/21/2020 | 002473 | 130-4300 | | 66.80 |
| 51289249 | 01/21/2020 | 008097 | 130-4710 | | 484.00 |
| 51289250 | 01/21/2020 | 006480 | 010-4315 | | 200.00 |
| 51289251 | 01/21/2020 | 000184 | 010-4300 | | 293.86 |
| 51289252 | 01/21/2020 | 006094 | 010-4300 | | 12.72 |
| 51289253 | 01/21/2020 | 000487 | 010-4150 | | 1,154.47 |
| 51289254 | 01/21/2020 | 001275 | 010-5800 | | 2,350.05 |
| 51289255 | 01/21/2020 | 000212 | 010-4300 | | 104.91 |
| 51289256 | 01/21/2020 | 009027 | 010-5100 | | 14,884.90 |
| 51289257 | 01/21/2020 | 003132 | 010-3702 | | 2,418.88 |
| 51289258 | 01/21/2020 | 009277 | 010-5800 | | 765.00 |
| 51289259 | 01/21/2020 | 005034 | 010-5800 | | 2,044.45 |
| 51289260 | 01/21/2020 | 008288 | 010-5800 | | 382.50 |
| 51289261 | 01/21/2020 | 009303 | 010-5814 | | 3,000.00 |
| 51289262 | 01/21/2020 | 007579 | 130-4710 | | 945.15 |
| 51289859 | 01/23/2020 | 002845 | 010-4300 | | 70.95 |
| 51289860 | 01/23/2020 | 002100 | 010-4300 | | 37.65 |
| 51289861 | 01/23/2020 | 002735 | 010-4300 | | 15.19 |
| 51289862 | 01/23/2020 | 007353 | 010-5800 | | 556.19 |

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| 51289863 | 01/23/2020 | 003664 | 010-4300 | | 177.42 |
| 51289864 | 01/23/2020 | 003112 | 010-4300 | | 76.47 |
| 51289865 | 01/23/2020 | 009242 | 010-4300 | | 132.07 |
| 51289866 | 01/23/2020 | 000871 | 010-4300 | | 69.25 |
| 51289867 | 01/23/2020 | 001048 | 010-4370 | | 41.00 |
| 51289868 | 01/23/2020 | 002635 | 010-4300 | | 268.70 |
| 51289869 | 01/23/2020 | 002641 | 010-4200 | | 24.58 |
| 51289870 | 01/23/2020 | 002634 | 010-4200 | | 25.87 |
| 51289871 | 01/23/2020 | 002703 | 010-4300 | | 36.60 |
| 51290327 | 01/24/2020 | 000240 | 010-4360 | | 98.80 |
| 51290328 | 01/24/2020 | 000420 | 010-5670 | | 3,160.85 |
| 51290329 | 01/24/2020 | 004921 | 010-4372 | | 825.81 |
| 51290330 | 01/24/2020 | 000293 | 010-4330 | | 165.23 |
| 51290331 | 01/24/2020 | 006606 | 010-5522 | | 229.20 |
| 51290332 | 01/24/2020 | 009286 | 140-4360 | 527.44 | |
| | | | 140-4400 | 1,058.41 | 1,585.85 |
| 51290333 | 01/24/2020 | 009121 | 210-4370 | | 586.88 |
| 51290334 | 01/24/2020 | 000046 | 010-5513 | | 5,074.44 |
| 51290335 | 01/24/2020 | 009194 | 210-6119 | | 242.54 |
| 51290336 | 01/24/2020 | 005771 | 210-6254 | | 5,041.26 |
| 51290337 | 01/24/2020 | 000225 | 010-4376 | | 531.17 |
| 51290338 | 01/24/2020 | 998711 | 210-5892 | | 708.00 |
| 51290339 | 01/24/2020 | 003146 | 010-5511 | | 600.91 |
| 51290340 | 01/24/2020 | 004862 | 010-4360 | | 52.44 |
| 51290341 | 01/24/2020 | 004292 | 010-4372 | | 59.00 |
| 51290342 | 01/24/2020 | 997335 | Cancelled | | 855.38 |
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| 51290346 | 01/24/2020 | 007575 | 130-4710 | | 525.60 |
| 51290347 | 01/24/2020 | 009267 | 130-4300 | 316.02 | |
| | | | 130-4710 | 6,584.82 | 6,900.84 |
| 51290348 | 01/24/2020 | 007576 | 130-4710 | | 199.98 |
| 51290349 | 01/24/2020 | 002964 | 010-4200 | 92.89 | |
| | | | 010-4300 | 41.13 | 134.02 |
| 51290350 | 01/24/2020 | 002214 | 010-4300 | | 47.49 |
| 51290351 | 01/24/2020 | 007600 | 130-4710 | | 845.50 |
| 51290352 | 01/24/2020 | 990247 | 010-9508 | | 3,374.85 |
| 51290353 | 01/24/2020 | 007578 | 130-4710 | | 1,062.14 |
| 51290354 | 01/24/2020 | 001618 | 010-4300 | 95.11 | |
| | | | 010-5800 | 45.64 | 140.75 |
| 51290355 | 01/24/2020 | 008097 | 130-4710 | | 1,084.00 |
| 51290356 | 01/24/2020 | 006715 | 010-4315 | | 112.50 |
| 51290357 | 01/24/2020 | 997492 | 010-3701 | | 100.26 |
| 51290358 | 01/24/2020 | 008031 | 010-4300 | 82.92 | |
| | | | 010-5653 | 394.68 | 477.60 |
| 51290359 | 01/24/2020 | 006440 | 130-4710 | | 120.25 |
| 51290360 | 01/24/2020 | 007579 | 130-4710 | | 2,160.70 |
| 51292239 | 01/27/2020 | 005164 | 010-4300 | | 79.47 |
| 51292240 | 01/27/2020 | 003955 | 010-4400 | | 639.37 |

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| 51292245 | 01/27/2020 | 001926 | 010-4300 | | 199.21 |
| 51292246 | 01/27/2020 | 001060 | 010-4300 | | 336.49 |
| 51292247 | 01/27/2020 | 002674 | 010-4300 | | 27.07 |
| 51292248 | 01/27/2020 | 000184 | 010-4300 | | 1,166.87 |
| 51292249 | 01/27/2020 | 000435 | 010-8699 | | 1,104.79 |
| 51292250 | 01/27/2020 | 003682 | 010-4300 | | 280.81 |
| 51292251 | 01/27/2020 | 007475 | 010-4400 | | .10 |
| 51292981 | 01/28/2020 | 990006 | 010-9507 | | 32,649.95 |
| 51292982 | 01/28/2020 | 002318 | 010-4200 | | 142.36 |
| 51292983 | 01/28/2020 | 002214 | 010-4300 | | 76.46 |
| 51292984 | 01/28/2020 | 002538 | 010-5200 | | 2,492.28 |
| 51292985 | 01/28/2020 | 001618 | 010-4300 | 297.17 | |
| | | | 010-5800 | 24.05 | 321.22 |
| 51292986 | 01/28/2020 | 009242 | 010-4300 | 63.26 | |
| | | | Unpaid Tax | .74- | 62.52 |
| 51292987 | 01/28/2020 | 990007 | 010-9507 | | 317,723.31 |
| 51292988 | 01/28/2020 | 009206 | 010-5800 | | 1,355.20 |
| 51292989 | 01/28/2020 | 000184 | 010-4300 | | 1,679.69 |
| 51292990 | 01/28/2020 | 005034 | 010-5800 | | 1,897.50 |
| 51292991 | 01/28/2020 | 009300 | 010-4300 | | 6,149.22 |
| 51292992 | 01/28/2020 | 002354 | 010-4300 | | 39.62 |
| 51292993 | 01/28/2020 | 998660 | 010-9528 | | 105,760.86 |
| 51292994 | 01/28/2020 | 000574 | 010-4315 | | 108.00 |
| 51293613 | 02/03/2020 | 004438 | 010-4200 | 49.08 | |
| | | | 010-4300 | 496.73 | |
| | | | 130-4300 | 90.88 | 636.69 |
| 51294027 | 02/03/2020 | 000002 | 010-5914 | | 201.84 |
| 51294028 | 02/03/2020 | 006356 | 010-5914 | | 20.97 |
| 51294029 | 02/03/2020 | 000293 | 010-4300 | | 1,291.34 |
| 51294030 | 02/03/2020 | 000003 | 010-5511 | | 18,553.63 |
| 51294031 | 02/03/2020 | 000103 | 010-4360 | | 441.62 |
| 51294032 | 02/03/2020 | 000526 | 010-4360 | 91.93 | |
| | | | 010-4400 | 977.36 | 1,069.29 |
| 51294033 | 02/03/2020 | 000032 | 010-4360 | | 283.13 |
| 51294034 | 02/03/2020 | 008161 | 210-5814 | | 1,987.50 |
| 51294035 | 02/03/2020 | 000046 | 010-5513 | | 25,175.28 |
| 51294036 | 02/03/2020 | 006410 | 010-5914 | | 75.00 |
| 51294037 | 02/03/2020 | 003386 | 010-4370 | | 855.38 |
| 51294038 | 02/03/2020 | 009118 | 210-5611 | | 100.00 |
| 51294039 | 02/03/2020 | 009304 | 210-6290 | | 10,220.00 |
| 51294040 | 02/03/2020 | 000004 | 010-5910 | | 99.40 |
| 51294041 | 02/03/2020 | 000752 | 010-5914 | | 1,814.97 |
| 51294852 | 02/05/2020 | 007533 | 010-5100 | | 8,654.00 |
| 51294853 | 02/05/2020 | 002274 | 010-4300 | | 516.16 |
| 51294854 | 02/05/2020 | 007575 | 130-4710 | | 410.55 |
| 51294855 | 02/05/2020 | 003078 | 010-5800 | | 120.00 |
| 51294856 | 02/05/2020 | 009267 | 130-4300 | 1,262.58 | |

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| 51294859 | 02/05/2020 | 002911 | 010-3702 | | 4,944.00 |
| 51294860 | 02/05/2020 | 008457 | 010-5892 | | 1,500.00 |
| 51294861 | 02/05/2020 | 009102 | 010-5800 | | 3,850.00 |
| 51294862 | 02/05/2020 | 002538 | 010-5200 | | 81.97 |
| 51294863 | 02/05/2020 | 006240 | 110-5800 | | 7,283.57 |
| 51294864 | 02/05/2020 | 007578 | 130-4710 | | 616.14 |
| 51294865 | 02/05/2020 | 003569 | 010-5800 | | 85.73 |
| 51294866 | 02/05/2020 | 003855 | 010-5800 | | 750.00 |
| 51294867 | 02/05/2020 | 008562 | 010-5800 | | 8,310.00 |
| 51294868 | 02/05/2020 | 009206 | 010-5800 | | 1,558.48 |
| 51294869 | 02/05/2020 | 002473 | 130-4300 | | 23.98 |
| 51294870 | 02/05/2020 | 008097 | 130-4710 | | 804.00 |
| 51294871 | 02/05/2020 | 002909 | 010-4300 | | 55.11 |
| 51294872 | 02/05/2020 | 001253 | 010-5300 | | 151.00 |
| 51294873 | 02/05/2020 | 001256 | 010-4300 | | 52.22 |
| 51294874 | 02/05/2020 | 008588 | 010-5800 | | 800.00 |
| 51294875 | 02/05/2020 | 006480 | 010-4315 | | 111.98 |
| 51294876 | 02/05/2020 | 000184 | 010-4300 | 1,319.92 | |
| | | | 010-4325 | 1,432.45 | 2,752.37 |
| 51294877 | 02/05/2020 | 003092 | 110-8699 | | 11,539.54 |
| 51294878 | 02/05/2020 | 009298 | 010-5800 | | 1,250.00 |
| 51294879 | 02/05/2020 | 001666 | 010-4300 | | 106.68 |
| 51294880 | 02/05/2020 | 006440 | 130-4710 | | 190.60 |
| 51294881 | 02/05/2020 | 002822 | 010-5600 | | 100.00 |
| 51294882 | 02/05/2020 | 009149 | 010-4300 | 1,999.52 | |
| | | | 010-4370 | 148.60 | |
| | | | 010-5200 | 2,205.97 | |
| | | | 010-5800 | 1,220.00 | |
| | | | 010-5891 | 231.30 | |
| | | | 010-5892 | 15.96 | |
| | | | 130-4710 | 585.30 | 6,406.65 |
| 51294883 | 02/05/2020 | 002703 | 010-4300 | | 73.04 |
| 51294884 | 02/05/2020 | 001969 | 010-4300 | | 26.75 |
| 51294885 | 02/05/2020 | 007579 | 130-4710 | | 1,526.05 |
| 51295597 | 02/06/2020 | 004045 | 010-5800 | | 1,000.00 |
| 51295598 | 02/06/2020 | 000404 | 010-5800 | | 536.63 |
| 51295599 | 02/06/2020 | 002067 | 010-4200 | | 2,617.83 |
| 51295600 | 02/06/2020 | 000991 | 010-4315 | | 200.00 |
| 51295601 | 02/06/2020 | 009027 | 010-5100 | | 9,389.65 |
| 51295602 | 02/06/2020 | 001820 | 010-4300 | 812.11 | |
| | | | 010-5200 | 4.00 | |
| | | | 010-5611 | 65.10 | |
| | | | 010-5800 | 707.09 | 1,588.30 |
| 51295603 | 02/06/2020 | 005324 | 010-5800 | | 2,945.00 |
| 51296169 | 02/07/2020 | 990006 | 010-9507 | | 31,967.00 |
| 51296170 | 02/07/2020 | 007575 | 130-4710 | | 485.10 |
| 51296171 | 02/07/2020 | 009267 | 130-4300 | 390.81 | |
| | | | 130-4710 | 5,579.92 | 5,970.73 |

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| 51296173 | 02/07/2020 | 006798 | 010-5892 | | 50.00 |
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| 51296176 | 02/07/2020 | 001618 | 010-4300 | | 136.56 |
| 51296177 | 02/07/2020 | 007106 | 010-4300 | | 1,657.63 |
| 51296178 | 02/07/2020 | 000154 | 010-4300 | | 222.41 |
| 51296179 | 02/07/2020 | 007857 | 010-4300 | | 243.84 |
| 51296180 | 02/07/2020 | 008097 | 130-4710 | | 850.43 |
| 51296181 | 02/07/2020 | 000184 | 010-4300 | | 91.02 |
| 51296182 | 02/07/2020 | 006440 | 130-4710 | | 49.90 |
| 51296183 | 02/07/2020 | 009149 | 010-5891 | | 1,552.55 |
| 51296184 | 02/07/2020 | 995108 | 010-9507 | | 3,083.01 |
| 51296185 | 02/07/2020 | 007579 | 130-4710 | | 768.35 |
| 51296186 | 02/10/2020 | 008600 | 010-5800 | | 2,500.00 |
| 51296621 | 02/11/2020 | 009201 | 010-5100 | | 11,340.00 |
| 51296622 | 02/11/2020 | 009197 | 010-5800 | | 437.50 |
| 51296623 | 02/11/2020 | 002274 | 210-4300 | | 294.22 |
| 51296624 | 02/11/2020 | 002936 | 110-4300 | | 67.74 |
| 51296625 | 02/11/2020 | 007151 | 010-5800 | | 4,009.00 |
| 51296626 | 02/11/2020 | 003569 | 010-5800 | | 85.73 |
| 51296627 | 02/11/2020 | 006814 | 010-5100 | 5,167.73 | |
| | | | 010-5800 | 152.27 | 5,320.00 |
| 51296628 | 02/11/2020 | 001194 | 110-4300 | | 180.00 |
| 51296629 | 02/11/2020 | 000425 | 010-5800 | 807.73 | |
| | | | Unpaid Tax | 10.32- | 797.41 |
| 51296630 | 02/11/2020 | 002820 | 010-4300 | | 120.42 |
| 51296631 | 02/11/2020 | 002843 | 010-4300 | 218.74 | |
| | | | Unpaid Tax | 1.75- | 216.99 |
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| 51296633 | 02/11/2020 | 007579 | 130-4710 | | 564.95 |
| 51297221 | 02/12/2020 | 001100 | 010-5800 | | 150,056.16 |
| 51297222 | 02/12/2020 | 009210 | 010-5800 | | 200.00 |
| 51297223 | 02/12/2020 | 007556 | 010-5100 | | 25,709.91 |
| 51297224 | 02/12/2020 | 000018 | 010-5840 | | 294.00 |
| 51297225 | 02/12/2020 | 006818 | 010-5800 | | 375.00 |
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| 51297230 | 02/12/2020 | 001618 | 010-5800 | | 174.24 |
| 51297231 | 02/12/2020 | 007478 | 010-5800 | | 37.05 |
| 51297232 | 02/12/2020 | 002351 | 010-5200 | | 147.68 |
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| 51297234 | 02/12/2020 | 000425 | 010-5800 | | 2,664.29 |
| 51297235 | 02/12/2020 | 001365 | 010-4372 | | 90.00 |
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| 51297315 | 02/12/2020 | 006356 | 010-5914 | | 558.65 |
| 51297316 | 02/12/2020 | 004921 | 010-4372 | | 3,380.95 |
| 51297317 | 02/12/2020 | 000293 | 010-4300 | 32.78 | |
| | | | 010-4330 | 441.36 | 474.14 |
| 51297318 | 02/12/2020 | 004565 | 010-4360 | | 213.65 |
| 51297319 | 02/12/2020 | 000103 | 010-4360 | | 107.01 |
| 51297320 | 02/12/2020 | 006255 | 210-5800 | | 2,600.00 |
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| 51297325 | 02/12/2020 | 006970 | 010-5670 | | 62.32 |
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| 51297329 | 02/12/2020 | 008632 | 010-4360 | | 493.88 |
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| 51297332 | 02/12/2020 | 006540 | 210-5800 | | 1,050.00 |
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| | | | 010-5800 | 10.70 | 42.75 |
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| 51297395 | 02/12/2020 | 006480 | 010-4315 | | 1,975.97 |
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| 51297401 | 02/12/2020 | 009247 | 010-3701 | 8,525.12 | |
| | | | 010-3702 | 11,495.43 | 20,020.55 |
| 51297402 | 02/12/2020 | 009207 | 010-4300 | | 338.02 |
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| | | | 010-5800 | 720.00 | 791.44 |
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| 51297508 | 02/13/2020 | 007353 | 010-5800 | | 436.02 |
| 51297509 | 02/13/2020 | 008386 | 010-5800 | | 800.00 |
| 51297510 | 02/13/2020 | 005998 | 010-5814 | | 7,242.21 |
| 51297511 | 02/13/2020 | 000184 | 010-4300 | | 219.16 |
| 51297512 | 02/13/2020 | 001885 | 010-5200 | | 2,500.00 |
| 51297513 | 02/13/2020 | 001726 | 010-4200 | | 13.55 |
| 51297514 | 02/13/2020 | 002576 | 010-5910 | | 21.00 |
| 51298586 | 02/19/2020 | 007575 | 130-4710 | | 483.60 |
| 51298587 | 02/19/2020 | 002936 | 110-4300 | | 97.62 |
| 51298588 | 02/19/2020 | 009267 | 130-4300 | 592.23 | |
| | | | 130-4710 | 9,000.27 | 9,592.50 |
| 51298589 | 02/19/2020 | 007576 | 130-4710 | | 96.75 |
| 51298590 | 02/19/2020 | 000245 | 010-4300 | | 119.01 |
| 51298591 | 02/19/2020 | 007600 | 130-4710 | | 845.50 |
| 51298592 | 02/19/2020 | 005943 | 010-5611 | | 8,774.47 |
| 51298593 | 02/19/2020 | 007577 | 130-5611 | | 103.73 |
| 51298594 | 02/19/2020 | 002538 | 010-4300 | 136.85 | |
| | | | 010-5800 | 176.00 | 312.85 |
| 51298595 | 02/19/2020 | 007578 | 130-4710 | | 1,052.11 |
| 51298596 | 02/19/2020 | 009199 | 010-5800 | | 5,880.00 |
| 51298597 | 02/19/2020 | 002375 | 010-4300 | | 105.81 |
| 51298598 | 02/19/2020 | 009196 | 010-5611 | | 229.14 |
| 51298599 | 02/19/2020 | 003076 | 010-5200 | | 150.19 |
| 51298600 | 02/19/2020 | 002218 | 010-4300 | | 41.50 |
| 51298601 | 02/19/2020 | 008097 | 130-4710 | | 784.00 |
| 51298602 | 02/19/2020 | 008600 | 010-4300 | | 399.00 |
| 51298603 | 02/19/2020 | 000184 | 010-4300 | | 212.50 |
| 51298604 | 02/19/2020 | 001257 | 010-4315 | 263.18 | |
| | | | Unpaid Tax | 22.28- | 240.90 |
| 51298605 | 02/19/2020 | 003682 | 010-4300 | | 50.78 |
| 51298606 | 02/19/2020 | 006440 | 130-4710 | | 120.25 |
| 51298607 | 02/19/2020 | 009175 | 010-4300 | | 160.75 |
| 51298608 | 02/19/2020 | 007579 | 130-4710 | | 1,947.40 |
| 51299281 | 02/21/2020 | 997822 | 010-5800 | | 15.00 |
| 51299282 | 02/21/2020 | 000184 | 010-4300 | | 1,096.14 |
| 51299283 | 02/21/2020 | 997492 | 010-3701 | | 100.26 |
| 51299284 | 02/21/2020 | 001572 | 010-5200 | | 143.52 |
| 51299285 | 02/21/2020 | 998660 | 010-9528 | | 99,143.05 |
| 51299286 | 02/21/2020 | 991245 | 010-5800 | | 263.86 |
| 51299287 | 02/21/2020 | 009149 | 010-4300 | | 144.38 |
| 51299288 | 02/21/2020 | 000240 | 010-4360 | | 98.80 |
| 51299289 | 02/21/2020 | 006356 | 010-5914 | | 662.73 |
| 51299290 | 02/21/2020 | 008538 | 210-6140 | | 396.00 |
| 51299291 | 02/21/2020 | 004921 | 010-4372 | | 1,113.64 |
| 51299292 | 02/21/2020 | 000139 | 010-4360 | | 1,524.04 |
| 51299293 | 02/21/2020 | 006494 | 210-6252 | | 1,171,676.94 |
| 51299294 | 02/21/2020 | 007141 | 010-4360 | | 128.82 |
| 51299295 | 02/21/2020 | 000103 | 010-4360 | | 255.01 |
| 51299296 | 02/21/2020 | 000271 | 010-4360 | | 830.84 |
| 51299297 | 02/21/2020 | 009286 | 140-4360 | 537.52 | |
| | | | 140-4400 | 1,048.33 | 1,585.85 |

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| 51299299 | 02/21/2020 | 000046 | 010-5513 | | 8,761.10 |
| 51299300 | 02/21/2020 | 009194 | 210-6119 | | 242.54 |
| 51299301 | 02/21/2020 | 000225 | 010-4376 | | 365.34 |
| 51299302 | 02/21/2020 | 008551 | 010-4400 | | 1,421.76 |
| 51299303 | 02/21/2020 | 002677 | 210-6254 | | 49,961.00 |
| 51301140 | 02/25/2020 | 008558 | 010-5661 | | 780.00 |
| 51301141 | 02/25/2020 | 003955 | 010-4400 | | 1,415.14 |
| 51301142 | 02/25/2020 | 004737 | 010-5800 | | 12,000.00 |
| 51301143 | 02/25/2020 | 002964 | 010-4300 | 50.69 | |
| | | | 010-5800 | 101.84 | 152.53 |
| 51301144 | 02/25/2020 | 001618 | 010-4300 | | 67.74 |
| 51301145 | 02/25/2020 | 990007 | 010-9507 | | 321,460.10 |
| 51301146 | 02/25/2020 | 009247 | 010-5800 | | 481.50 |
| 51301147 | 02/25/2020 | 007090 | 010-4300 | | 858.54 |
| 51301148 | 02/25/2020 | 009149 | Cancelled | | 3,877.38 |
| Cancelled on 02/25/2020, Cancel Register # AP02252020C | | | | | |
| 51301149 | 02/25/2020 | 002304 | 010-4300 | | 47.95 |
| 51301454 | 02/25/2020 | 002787 | 010-4315 | | 180.27 |
| 51301455 | 02/25/2020 | 009267 | 130-4710 | | 653.39 |
| 51301456 | 02/25/2020 | 009245 | 010-6400 | | 9,149.20 |
| 51301457 | 02/25/2020 | 009111 | 010-5800 | | 550.00 |
| 51301458 | 02/25/2020 | 003347 | 010-4150 | | 1,189.74 |
| 51301459 | 02/25/2020 | 000151 | 010-4300 | | 102.40 |
| 51301460 | 02/25/2020 | 002288 | 010-4300 | 120.76 | |
| | | | 010-5800 | 1,904.13 | |
| | | | 010-5892 | 386.85 | 2,411.74 |
| 51301461 | 02/25/2020 | 007478 | 010-5800 | | 200.00 |
| 51301462 | 02/25/2020 | 000184 | 010-4300 | | 1,145.67 |
| 51301463 | 02/25/2020 | 000385 | 110-5910 | | 4,000.00 |
| 51302178 | 03/02/2020 | 009249 | 010-5800 | | 1,026.11 |
| 51302179 | 03/02/2020 | 004960 | 010-5450 | 144,712.00 | |
| | | | 010-9509 | 294,825.00 | 439,537.00 |
| 51302180 | 03/02/2020 | 004438 | 010-4300 | 163.10 | |
| | | | 010-4325 | 2,321.55 | 2,484.65 |
| 51302181 | 03/02/2020 | 009084 | 010-5800 | | 180.00 |
| 51302182 | 03/02/2020 | 006121 | 010-5100 | 746.76 | |
| | | | 010-5800 | 4,231.24 | 4,978.00 |
| 51302183 | 03/02/2020 | 003123 | 010-4300 | | 1,132.46 |
| 51302184 | 03/02/2020 | 009266 | 010-5100 | 6,227.19 | |
| | | | 010-5800 | 7,397.81 | 13,625.00 |
| 51302185 | 03/02/2020 | 009035 | 010-5800 | | 715.00 |
| 51302186 | 03/02/2020 | 000559 | 010-5653 | | 205.00 |
| 51302187 | 03/02/2020 | 009195 | 010-5611 | | 762.85 |
| 51302188 | 03/02/2020 | 009119 | 010-5800 | | 2,998.90 |
| 51302189 | 03/02/2020 | 008715 | 010-5800 | | 1,100.00 |
| 51302190 | 03/02/2020 | 002983 | 010-4400 | | 705.61 |
| 51302191 | 03/02/2020 | 005313 | 010-4300 | 405.64 | |
| | | | 010-5800 | 3,069.36 | 3,475.00 |
| 51302192 | 03/02/2020 | 005998 | 010-5814 | | 2,383.10 |

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| 51302196 | 03/02/2020 | 009252 | 010-8699 | | 45.00 |
| 51302197 | 03/02/2020 | 001910 | 010-5611 | | 291.65 |
| 51302198 | 03/02/2020 | 002082 | 010-4300 | | 13.10 |
| 51302199 | 03/02/2020 | 008588 | 010-5800 | | 480.00 |
| 51302200 | 03/02/2020 | 006480 | 010-4315 | | 74.29 |
| 51302201 | 03/02/2020 | 002847 | 010-4300 | | 152.66 |
| 51302202 | 03/02/2020 | 000184 | 010-4300 | | 2,155.42 |
| 51302203 | 03/02/2020 | 003995 | 010-4300 | 199.90 | |
| | | | 010-5200 | 125.84 | |
| | | | 010-5800 | 494.78 | 820.52 |
| 51302204 | 03/02/2020 | 009027 | 010-5100 | | 9,270.90 |
| 51302205 | 03/02/2020 | 007612 | 010-5800 | | 461.00 |
| 51302206 | 03/02/2020 | 003682 | 010-4300 | | 98.49 |
| 51302207 | 03/02/2020 | 005034 | 010-5800 | | 3,510.00 |
| 51302208 | 03/02/2020 | 001971 | 010-4300 | | 176.78 |
| 51302209 | 03/02/2020 | 009028 | 010-5100 | 5,255.86 | |
| | | | 010-5800 | 875.04 | 6,130.90 |
| 51302443 | 03/02/2020 | 000129 | 010-5200 | | 54.00 |
| 51302444 | 03/02/2020 | 002845 | 010-5200 | | 33.58 |
| 51302445 | 03/02/2020 | 002473 | 130-4300 | | 107.99 |
| 51302446 | 03/02/2020 | 000871 | 010-5200 | | 62.15 |
| 51302447 | 03/02/2020 | 001050 | 010-4200 | | 126.70 |
| 51302448 | 03/02/2020 | 001253 | 010-4300 | | 154.19 |
| 51302449 | 03/02/2020 | 006480 | 010-4315 | | 512.67 |
| 51302450 | 03/02/2020 | 008031 | 010-4300 | 408.79 | |
| | | | 010-5653 | 45.00 | 453.79 |
| 51302451 | 03/02/2020 | 009149 | 010-4300 | 42.15 | |
| | | | 010-4345 | 1,079.18 | |
| | | | 010-4370 | 1,543.45 | |
| | | | 010-4400 | 120.07- | |
| | | | 010-5800 | 1,273.70 | |
| | | | 010-5822 | 28.97 | |
| | | | 010-5892 | 30.00 | 3,877.38 |
| 51302637 | 03/03/2020 | 000002 | 010-5914 | | 201.84 |
| 51302638 | 03/03/2020 | 006356 | 010-5914 | | 21.04 |
| 51302639 | 03/03/2020 | 008231 | 210-6241 | | 42.66 |
| 51302640 | 03/03/2020 | 000003 | 010-5511 | | 1,411.59 |
| 51302641 | 03/03/2020 | 008494 | 210-6210 | | 51,980.79 |
| 51302642 | 03/03/2020 | 998712 | 210-6283 | | 2,614.00 |
| 51302643 | 03/03/2020 | 007149 | 400-6254 | | 93,886.20 |
| 51302644 | 03/03/2020 | 005178 | 140-5670 | | 4,583.32 |
| 51302645 | 03/03/2020 | 008161 | 210-5814 | | 632.50 |
| 51302646 | 03/03/2020 | 000046 | 010-5513 | | 32,770.36 |
| 51302647 | 03/03/2020 | 009194 | 210-6119 | | 242.54 |
| 51302648 | 03/03/2020 | 006410 | 010-5914 | | 75.00 |
| 51302649 | 03/03/2020 | 003146 | 010-5511 | | 27.26 |
| 51302650 | 03/03/2020 | 004862 | 010-4360 | | 384.04 |
| 51302651 | 03/03/2020 | 000004 | 010-5910 | | 437.99 |

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| 51302652 | 03/03/2020 | 000752 | 010-5914 | | 1,860.48 |
| 51303372 | 03/04/2020 | 009251 | 010-5800 | | 105.00 |
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| 51303374 | 03/04/2020 | 009210 | 010-5800 | | 200.00 |
| 51303375 | 03/04/2020 | 009075 | 010-5800 | | 512.50 |
| 51303376 | 03/04/2020 | 007444 | 010-5800 | | 525.00 |
| 51303377 | 03/04/2020 | 000144 | 010-4300 | | 401.09 |
| 51303378 | 03/04/2020 | 006690 | 010-5800 | | 500.00 |
| 51303379 | 03/04/2020 | 006818 | 010-5800 | | 250.00 |
| 51303380 | 03/04/2020 | 005681 | 010-5800 | | 300.00 |
| 51303381 | 03/04/2020 | 003855 | 010-5800 | | 1,815.00 |
| 51303382 | 03/04/2020 | 009240 | 010-5800 | | 250.00 |
| 51303383 | 03/04/2020 | 009239 | 010-5800 | | 250.00 |
| 51303384 | 03/04/2020 | 009149 | 010-4200 | 24.95 | |
| | | | 010-4300 | 1,850.35 | |
| | | | 010-5800 | 79.87 | |
| | | | 010-5891 | 346.50 | |
| | | | 010-5892 | 74.01 | |
| | | | 010-5910 | 14.00 | |
| | | | 110-4200 | 296.72 | |
| | | | 110-4300 | 27.85 | |
| | | | 130-4710 | 235.60 | 2,949.85 |
| 51303385 | 03/04/2020 | 001971 | 010-5800 | | 388.00 |
| 51304452 | 03/06/2020 | 007533 | 010-5100 | | 7,824.00 |
| 51304453 | 03/06/2020 | 009108 | 010-5800 | | 550.00 |
| 51304454 | 03/06/2020 | 006135 | 130-5650 | | 242.50 |
| 51304455 | 03/06/2020 | 008338 | 110-4300 | | 400.00 |
| 51304456 | 03/06/2020 | 007575 | 130-4710 | | 963.60 |
| 51304457 | 03/06/2020 | 009267 | 130-4300 | 1,254.26 | |
| | | | 130-4710 | 12,167.66 | 13,421.92 |
| 51304458 | 03/06/2020 | 002490 | 010-4300 | | 104.83 |
| 51304459 | 03/06/2020 | 007576 | 130-4710 | | 418.28 |
| 51304460 | 03/06/2020 | 002845 | 010-5200 | | 37.95 |
| 51304461 | 03/06/2020 | 007600 | 130-4710 | | 1,643.50 |
| 51304462 | 03/06/2020 | 007577 | 130-5611 | | 136.56 |
| 51304463 | 03/06/2020 | 002067 | 010-4200 | | 1,110.61 |
| 51304464 | 03/06/2020 | 007578 | 130-4710 | | 1,727.28 |
| 51304465 | 03/06/2020 | 003569 | 010-5800 | | 85.73 |
| 51304466 | 03/06/2020 | 006814 | 010-5100 | 4,994.52 | |
| | | | 010-5800 | 325.48 | 5,320.00 |
| 51304467 | 03/06/2020 | 000871 | 010-5200 | | 37.95 |
| 51304468 | 03/06/2020 | 008097 | 130-4710 | | 1,618.00 |
| 51304469 | 03/06/2020 | 001910 | 010-5611 | | 454.64 |
| 51304470 | 03/06/2020 | 009027 | 010-5100 | | 5,332.10 |
| 51304471 | 03/06/2020 | 008075 | 010-5800 | | 8,714.33 |
| 51304472 | 03/06/2020 | 006440 | 130-4710 | | 215.55 |
| 51304473 | 03/06/2020 | 009081 | 010-5892 | | 2,479.55 |
| 51304474 | 03/06/2020 | 005324 | 010-5800 | | 2,325.00 |
| 51304475 | 03/06/2020 | 007579 | 130-4710 | | 3,892.15 |
| 51305283 | 03/09/2020 | 009201 | 010-5100 | | 9,317.50 |
| 51305284 | 03/09/2020 | 007151 | 010-5800 | | 3,798.00 |

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| 51305285 | 03/09/2020 | 005164 | 010-4300 | | 184.28 |
| 51305286 | 03/09/2020 | 009014 | 130-5800 | | 132.15 |
| 51305287 | 03/09/2020 | 000018 | 010-5840 | | 196.00 |
| 51305288 | 03/09/2020 | 000157 | 010-4335 | 1,879.40 | |
| | | | Unpaid Tax | 14.28- | 1,865.12 |
| 51305289 | 03/09/2020 | 009046 | 110-5800 | | 93.00 |
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| 51305291 | 03/09/2020 | 008531 | 130-5800 | | 2,100.00 |
| 51305292 | 03/09/2020 | 000184 | 010-4300 | | 1,340.52 |
| 51305293 | 03/09/2020 | 001652 | 110-4300 | | 90.00 |
| 51305294 | 03/09/2020 | 009260 | 010-4300 | | 1,016.40 |
| 51305295 | 03/09/2020 | 009149 | 010-4300 | 1,895.69 | |
| | | | 010-5200 | 156.84 | |
| | | | 010-5800 | 507.34 | |
| | | | 010-5830 | 292.50 | |
| | | | 010-5892 | 143.49 | |
| | | | 130-4710 | 590.20 | 3,586.06 |
| 51305296 | 03/09/2020 | 009028 | 010-5100 | | 5,912.61 |
| 51305521 | 03/10/2020 | 000279 | 010-4345 | | 45.89 |
| 51305522 | 03/10/2020 | 006356 | 010-5914 | | 1,096.74 |
| 51305523 | 03/10/2020 | 006494 | 210-6252 | | 1,747,132.75 |
| 51305524 | 03/10/2020 | 000293 | 010-4300 | 1,454.97 | |
| | | | 010-4330 | 559.26 | 2,014.23 |
| 51305525 | 03/10/2020 | 006255 | 210-5800 | | 2,600.00 |
| 51305526 | 03/10/2020 | 005178 | 140-5670 | | 7,083.32 |
| 51305527 | 03/10/2020 | 009299 | 210-6254 | | 18,750.00 |
| 51305528 | 03/10/2020 | 008542 | 210-5800 | | 7,988.75 |
| 51305529 | 03/10/2020 | 005831 | 210-6290 | | 18,408.50 |
| 51305530 | 03/10/2020 | 003146 | 010-5511 | | 600.91 |
| 51305531 | 03/10/2020 | 004862 | 010-4360 | | 361.12 |
| 51305532 | 03/10/2020 | 002536 | 010-5914 | | 213.04 |
| 51305533 | 03/10/2020 | 009118 | 210-5611 | | 100.00 |
| 51305534 | 03/10/2020 | 009304 | 210-6290 | | 19,615.00 |
| 51305535 | 03/10/2020 | 009159 | 210-6119 | | 1,815.00 |
| 51306221 | 03/11/2020 | 006339 | 010-5300 | | 200.00 |
| 51306222 | 03/11/2020 | 009264 | 010-5800 | | 1,250.00 |
| 51306223 | 03/11/2020 | 005164 | 010-4300 | | 22.53 |
| 51306224 | 03/11/2020 | 003004 | 010-4300 | | 49.15 |
| 51306225 | 03/11/2020 | 007556 | 010-5100 | | 24,711.29 |
| 51306226 | 03/11/2020 | 009162 | 010-5800 | | 200.00 |
| 51306227 | 03/11/2020 | 005998 | 010-5814 | | 1,522.75 |
| 51306228 | 03/11/2020 | 006240 | 110-5800 | | 4,027.56 |
| 51306229 | 03/11/2020 | 002067 | 010-4150 | | 1,300.81 |
| 51306230 | 03/11/2020 | 001618 | 010-4300 | | 256.71 |
| 51306231 | 03/11/2020 | 009306 | 010-9507 | | 6,301.10 |
| 51306232 | 03/11/2020 | 000184 | 010-4300 | | 347.16 |
| 51306233 | 03/11/2020 | 000212 | 010-4300 | | 103.40 |
| 51306234 | 03/11/2020 | 009027 | 010-5100 | | 3,937.30 |
| 51306235 | 03/11/2020 | 001726 | 010-4200 | | 247.22 |
| 51306236 | 03/11/2020 | 002459 | 010-4300 | | 52.73 |
| 51306237 | 03/11/2020 | 008209 | 010-5800 | | 2,895.00 |

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| 51306448 | 03/12/2020 | 008665 | 010-4300 | 69.89 | |
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| 51306450 | 03/12/2020 | 009196 | 010-5611 | | 190.55 |
| 51306451 | 03/12/2020 | 009206 | 010-5800 | | 1,546.97 |
| 51306452 | 03/12/2020 | 000184 | 010-4300 | | 362.20 |
| 51306453 | 03/12/2020 | 009247 | 010-3701 | 9,189.15 | |
| | | | 010-3702 | 10,428.93 | 19,618.08 |
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| 51306455 | 03/12/2020 | 009027 | 010-5100 | | 3,626.90 |
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| 51306755 | 03/13/2020 | 007575 | 130-4710 | | 483.60 |
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| | | | 130-4710 | 6,644.89 | 7,049.54 |
| 51306757 | 03/13/2020 | 007576 | 130-4710 | | 131.58 |
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| 51306759 | 03/13/2020 | 008386 | 010-5800 | | 3,825.00 |
| 51306760 | 03/13/2020 | 007600 | 130-4710 | | 845.50 |
| 51306761 | 03/13/2020 | 005998 | 010-5814 | | 6,082.84 |
| 51306762 | 03/13/2020 | 007578 | 130-4710 | | 1,314.60 |
| 51306763 | 03/13/2020 | 009020 | 010-5100 | | 27,470.65 |
| 51306764 | 03/13/2020 | 008097 | 130-4710 | | 814.00 |
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| 51306766 | 03/13/2020 | 000184 | 010-4300 | | 85.77 |
| 51306767 | 03/13/2020 | 006440 | 130-4710 | | 95.30 |
| 51306768 | 03/13/2020 | 007579 | 130-4710 | | 1,280.85 |
| 51307071 | 03/16/2020 | 990006 | 010-9507 | | 31,943.70 |
| 51307072 | 03/16/2020 | 995108 | 010-9507 | | 3,090.30 |
| 51307846 | 03/20/2020 | 004438 | 010-4150 | 91.26 | |
| | | | 010-4200 | 65.15 | |
| | | | 010-4300 | 4,220.22 | |
| | | | 010-4325 | 477.03 | |
| | | | 010-4360 | 1,048.41 | |
| | | | 010-4400 | 1,463.31 | |
| | | | 210-4300 | 136.47 | |
| | | | 670-4300 | 218.45 | 7,720.30 |
| 51307847 | 03/20/2020 | 009075 | 010-5800 | | 125.00 |
| 51307848 | 03/20/2020 | 009267 | 130-4300 | 651.36 | |
| | | | 130-4710 | 2,536.05 | 3,187.41 |
| 51307849 | 03/20/2020 | 005164 | 010-4300 | | 264.65 |
| 51307850 | 03/20/2020 | 002984 | 010-4300 | | 204.00 |
| 51307851 | 03/20/2020 | 008133 | 010-5800 | | 2,095.00 |
| 51307852 | 03/20/2020 | 009195 | 010-5611 | | 762.85 |
| 51307853 | 03/20/2020 | 002735 | 010-4300 | | 10.77 |
| 51307854 | 03/20/2020 | 008137 | 010-5800 | | 500.00 |
| 51307855 | 03/20/2020 | 006690 | 010-5800 | | 575.00 |
| 51307856 | 03/20/2020 | 006818 | 010-5800 | | 325.00 |
| 51307857 | 03/20/2020 | 007577 | 130-5611 | | 103.73 |

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| Check Number | Check Date | Vendor/Emp ID | Fund-Object | Expensed Amount | Check Amount |
|--------------|------------|---------------|-------------|-----------------|--------------|
| 51307858 | 03/20/2020 | 997822 | 010-5800 | | 15.00 |
| 51307859 | 03/20/2020 | 002067 | 010-4150 | | 1,153.94 |
| 51307860 | 03/20/2020 | 005681 | 010-5800 | | 200.00 |
| 51307861 | 03/20/2020 | 007257 | 010-4200 | | 2,492.10 |
| 51307862 | 03/20/2020 | 009199 | 010-5800 | | 4,410.00 |
| 51307863 | 03/20/2020 | 001618 | 010-4300 | | 12.30 |
| 51307864 | 03/20/2020 | 003855 | 010-4300 | 91.48 | |
| | | | 010-5800 | 1,815.00 | 1,906.48 |
| 51307865 | 03/20/2020 | 007478 | 010-5800 | | 32.26 |
| 51307866 | 03/20/2020 | 009311 | 010-4300 | | 36.31 |
| 51307867 | 03/20/2020 | 002082 | 010-5200 | | 92.58 |
| 51307868 | 03/20/2020 | 002360 | 010-5800 | | 1,867.00 |
| 51307869 | 03/20/2020 | 008320 | 010-5800 | | 135.00 |
| 51307870 | 03/20/2020 | 000184 | 010-4300 | | 3,966.43 |
| 51307871 | 03/20/2020 | 003995 | 010-5800 | 523.11 | |
| | | | 010-9120 | 13,293.63 | 13,816.74 |
| 51307872 | 03/20/2020 | 001275 | 010-5800 | | 2,350.05 |
| 51307873 | 03/20/2020 | 009027 | 010-5100 | | 4,071.20 |
| 51307874 | 03/20/2020 | 009298 | 010-5800 | | 1,250.00 |
| 51307875 | 03/20/2020 | 008306 | 010-5800 | | 86.81 |
| 51307876 | 03/20/2020 | 004845 | 010-5800 | | 9,287.00 |
| 51307877 | 03/20/2020 | 007046 | 010-5800 | | 2,739.60 |
| 51307878 | 03/20/2020 | 991245 | 010-5800 | | 248.75 |
| 51307879 | 03/20/2020 | 000574 | 010-4315 | | 151.43 |
| 51307880 | 03/20/2020 | 007579 | 130-4710 | | 298.20 |
| 51307881 | 03/20/2020 | 001735 | 010-4300 | | 49.28 |
| 51307882 | 03/20/2020 | 000240 | 010-4360 | | 95.36 |
| 51307883 | 03/20/2020 | 006356 | 010-5914 | | 224.07 |
| 51307884 | 03/20/2020 | 000293 | 010-4300 | 1,115.39 | |
| | | | 010-4330 | 8,170.99 | 9,286.38 |
| 51307885 | 03/20/2020 | 002809 | 010-5800 | | 980.00 |
| 51307886 | 03/20/2020 | 001593 | 010-5600 | | 753.00 |
| 51307887 | 03/20/2020 | 000278 | 010-4345 | | 806.13 |
| 51307888 | 03/20/2020 | 006606 | 010-5522 | | 790.05 |
| 51307889 | 03/20/2020 | 000271 | 010-4360 | | 697.27 |
| 51307890 | 03/20/2020 | 998712 | 210-5800 | | 600.00 |
| 51307891 | 03/20/2020 | 000046 | 010-5513 | | 3,962.46 |
| 51307892 | 03/20/2020 | 000193 | 010-5670 | | 385.00 |
| 51307893 | 03/20/2020 | 005831 | 210-6290 | | 40,100.50 |
| 51307894 | 03/20/2020 | 008551 | 010-4370 | 31.10 | |
| | | | 210-4370 | 14,382.02 | 14,413.12 |
| 51307895 | 03/20/2020 | 000004 | 010-5910 | | 131.69 |
| 51307896 | 03/20/2020 | 006477 | 010-5800 | | 10,053.00 |
| 51307897 | 03/20/2020 | 000187 | 010-4200 | 95.39 | |
| | | | 010-4300 | 35.83 | 131.22 |
| 51307898 | 03/20/2020 | 002245 | 010-4300 | | 117.39 |
| 51307899 | 03/20/2020 | 002676 | 010-4300 | | 246.43 |
| 51307900 | 03/20/2020 | 002491 | 010-4300 | | 163.88 |
| 51307901 | 03/20/2020 | 003855 | 010-4300 | | 71.98 |
| 51307902 | 03/20/2020 | 002473 | 130-4300 | | 245.36 |
| 51307903 | 03/20/2020 | 002733 | 010-5200 | | 122.79 |

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|--------------|------------|---------------|-------------|-----------------|--------------|
| 51307904 | 03/20/2020 | 002847 | 010-4200 | 23.58 | |
| | | | 010-4300 | 70.74 | 94.32 |
| 51307905 | 03/20/2020 | 002414 | 010-4300 | | 33.08 |
| 51307906 | 03/20/2020 | 001060 | 010-4300 | | 91.76 |
| 51307907 | 03/20/2020 | 001194 | 110-4300 | | 135.00 |
| 51307908 | 03/20/2020 | 001666 | 010-4300 | | 261.50 |
| 51307909 | 03/20/2020 | 002634 | 010-4200 | | 171.50 |
| 51307910 | 03/20/2020 | 009312 | 110-5800 | | 93.00 |
| 51307911 | 03/20/2020 | 002870 | 010-5200 | | 50.10 |
| 51307912 | 03/20/2020 | 009149 | 010-4200 | 1,496.02 | |
| | | | 010-4300 | 2,157.70 | |
| | | | 010-4325 | 193.21 | |
| | | | 010-5200 | 224.62 | |
| | | | 010-5800 | 1,219.41 | |
| | | | 010-5892 | 150.00 | |
| | | | 110-4200 | 15.25 | |
| | | | 110-4300 | 193.09 | |
| | | | 130-4710 | 471.20 | |
| | | | 210-4300 | 48.34 | 6,168.84 |
| 51307913 | 03/20/2020 | 000311 | 010-4300 | | 154.18 |
| 51307914 | 03/20/2020 | 007577 | 130-5611 | | 136.56 |
| 51307915 | 03/20/2020 | 008507 | 010-5600 | | 4,175.00 |
| 51307916 | 03/20/2020 | 009027 | 010-5100 | | 5,817.98 |
| 51307917 | 03/20/2020 | 009149 | 010-4300 | 8,399.90 | |
| | | | 010-5200 | 248.16 | |
| | | | 010-5892 | 339.99 | |
| | | | 130-4710 | 783.15 | 9,771.20 |
| 51325088 | 03/24/2020 | 009201 | 010-5100 | | 5,262.50 |
| 51325089 | 03/24/2020 | 004438 | 010-4300 | | 466.73 |
| 51325090 | 03/24/2020 | 002274 | 010-4300 | | 112.78 |
| 51325091 | 03/24/2020 | 009273 | 010-4300 | | 621.56 |
| 51325092 | 03/24/2020 | 007600 | 130-4710 | | 570.00 |
| 51325093 | 03/24/2020 | 000144 | 010-4300 | | 167.97 |
| 51325094 | 03/24/2020 | 002067 | 010-4150 | | 371.62 |
| 51325095 | 03/24/2020 | 009053 | 010-5800 | | 817.00 |
| 51325096 | 03/24/2020 | 002725 | 010-5910 | | 66.00 |
| 51325097 | 03/24/2020 | 997492 | 010-3701 | | 100.26 |

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| Check Number | Check Date | Vendor/Emp ID | Fund-Object | Expensed Amount | Check Amount |
|--------------|------------|---------------|-------------|-----------------|--------------|
| 51325098 | 03/24/2020 | 006664 | 010-5910 | | 87.84 |
| 51325099 | 03/24/2020 | 009247 | 010-5800 | | 477.00 |
| 51325100 | 03/24/2020 | 009027 | 010-5100 | | 5,056.42 |
| 51325101 | 03/24/2020 | 998660 | 010-9528 | | 100,243.05 |
| 51325102 | 03/24/2020 | 990007 | 010-9507 | | 317,508.67 |
| 51325103 | 03/24/2020 | 000242 | 010-5800 | | 5,425.00 |
| 51325104 | 03/24/2020 | 002703 | 010-4300 | | 39.43 |
| 51325105 | 03/24/2020 | 002010 | 010-5200 | | 845.00 |

| | | | |
|-------------------------------|-----|----|--------------|
| Total Number of Checks | 811 | \$ | 8,040,897.85 |
| Number of Checks Cancelled | 4 | \$ | (6,933.85) |
| Total Number of Checks issued | 807 | \$ | 8,033,964.00 |

***Sales Tax is Included in expensed Amount but not paid in the check to vendor. District makes a separate payment each quarter to Franchise Tax Board.

PUSD Warrants 01/01/2020-03/31/2020

| FUND RECAP | | | |
|------------|-----------------------------|-----------------|---------------------|
| FUND | FUND DESCRIPTION | EXPENSED AMOUNT | |
| 010 | General | \$ | 3,117,031.10 |
| 110 | Adult Education | \$ | 29,839.01 |
| 130 | Cafeteria | \$ | 131,209.33 |
| 140 | Deferred Maintenance | \$ | 20,606.08 |
| 210 | Building | \$ | 4,641,258.70 |
| 400 | Capital Facilities-Spec Res | \$ | 93,886.20 |
| 670 | Self Insurance | \$ | 218.45 |
| | Less Unpaid Tax Liability | \$ | (84.87) |
| | Net (Check Amount) | \$ | 8,033,964.00 |