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Transaction	Account#	PO#	Invoice#	Description	Trx/Ck.Dte	Original Amt	Trx/Ck.Amt	Balance	Check#	H?
RO-W	12-000-400-450-7071-12-	19-002184		CONSTRUCTION SERVICES	07/01/2019	11,788.13	11,788.13	11,788.13		
PO-Can	12-000-400-450-7071-12-	19-002184		CONSTRUCTION SERVICES	06/30/2020	11,788.13	-11,788.13	0.00		
RO-W	12-000-400-450-7071-12-	19-002271		CONSTRUCTION SERVICES	07/01/2019	10,872.85	10,872.85	10,872.85		
Inv-Comm	12-000-400-450-7071-12-	19-002271	1459-15604 5	CONSTRUCTION SERVICES	07/31/2019	0.00	10,872.85	10,872.85		
Inv-Pay-Fnl	12-000-400-450-7071-12-	19-002271	1459-15604 5	CONSTRUCTION SERVICES	08/29/2019		10,872.85		82656	N
RO-W	11-000-262-420-7076-12-	19-002764		CLEAN/REPAIR/MAINT SERVS	07/01/2019	1,069.00	1,069.00	1,069.00		
PO-Can	11-000-262-420-7076-12-	19-002764		CLEAN/REPAIR/MAINT SERVS	09/30/2019	1,069.00	-1,069.00	0.00		
RO-W	12-000-400-450-7071-12-	19-002765		CONSTRUCTION SERVICES	07/01/2019	2,945.00	2,945.00	2,945.00		
PO-Can	12-000-400-450-7071-12-	19-002765		CONSTRUCTION SERVICES	09/30/2019	2,945.00	-2,945.00	0.00		
RO-W	12-000-400-450-7071-12-	19-002772		CONSTRUCTION SERVICES	07/01/2019	3,350.00	3,350.00	3,350.00		
PO-Can	12-000-400-450-7071-12-	19-002772		CONSTRUCTION SERVICES	09/30/2019	3,350.00	-3,350.00	0.00		
Inv-Comm	11-000-262-610-7076-12-	20-000254	19Q1209 FIRE ALARM	GENERAL SUPPLIES	07/01/2019	0.00	8,532.00	8,532.00		
Inv-Comm	11-000-262-610-7076-12-	20-000254	19Q1210 FIRE ALARM	GENERAL SUPPLIES	07/01/2019	0.00	8,532.00	8,532.00		
Inv-Pay-Fnl	11-000-262-610-7076-12-	20-000254	19Q1209 FIRE ALARM	GENERAL SUPPLIES	07/29/2019		8,532.00		82319	N
Inv-Pay-Fnl	11-000-262-610-7076-12-	20-000254	19Q1210 FIRE ALARM	GENERAL SUPPLIES	07/29/2019		8,532.00		82319	N
Inv-Comm	11-000-262-610-7076-12-	20-000255	19Q1176 SERVICE CON.	GENERAL SUPPLIES	07/01/2019	0.00	18,490.00	18,490.00		
Inv-Pay-Fnl	11-000-262-610-7076-12-	20-000255	19Q1176 SERVICE CON.	GENERAL SUPPLIES	07/29/2019		18,490.00		82319	N
Inv-Comm	12-000-400-721-7071-12-	20-000721	1459-15990 3	LEASE PURCH AGREEMNT-PRN	07/01/2019	0.00	39,152.00	39,152.00		

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Inv-Pay-Fnl	12-000-400-721-7071-12-	20-000721	1459-159903	LEASE PURCH AGREEMNT-PRN	08/27/2019		39,152.00		82617	N
Inv-Comm	11-000-262-610-7076-12-	20-000976	1459-160035	GENERAL SUPPLIES	07/01/2019	0.00	572.50	572.50		
Inv-Comm	11-000-262-610-7076-12-	20-000976	1459-160042	GENERAL SUPPLIES	07/01/2019	0.00	595.18	595.18		
Inv-Comm	11-000-262-610-7076-12-	20-000976	1459-160034	GENERAL SUPPLIES	07/01/2019	0.00	73.50	73.50		
Inv-Comm	11-000-262-610-7076-12-	20-000976	1459-160033	GENERAL SUPPLIES	07/01/2019	0.00	1,047.65	1,047.65		
Inv-Comm	11-000-262-610-7076-12-	20-000976	1459-160533	GENERAL SUPPLIES	07/31/2019	0.00	1,404.10	1,404.10		
Inv-Comm	11-000-262-610-7076-12-	20-000976	1459-160508	GENERAL SUPPLIES	07/31/2019	0.00	434.60	434.60		
Inv-Comm	11-000-262-610-7076-12-	20-000976	1459-160511	GENERAL SUPPLIES	07/31/2019	0.00	1,829.63	1,829.63		
Inv-Comm	11-000-262-610-7076-12-	20-000976	1459-160294	GENERAL SUPPLIES	07/31/2019	0.00	257.60	257.60		
Inv-Pay-Fnl	11-000-262-610-7076-12-	20-000976	1459-160035	GENERAL SUPPLIES	08/06/2019		572.50		82555	N
Inv-Pay-Fnl	11-000-262-610-7076-12-	20-000976	1459-160042	GENERAL SUPPLIES	08/06/2019		595.18		82555	N
Inv-Pay-Fnl	11-000-262-610-7076-12-	20-000976	1459-160034	GENERAL SUPPLIES	08/06/2019		73.50		82555	N
Inv-Pay-Fnl	11-000-262-610-7076-12-	20-000976	1459-160033	GENERAL SUPPLIES	08/21/2019		1,047.65		82589	N
Inv-Pay-Fnl	11-000-262-610-7076-12-	20-000976	1459-160533	GENERAL SUPPLIES	09/10/2019		1,404.10		82895	N
Inv-Pay-Fnl	11-000-262-610-7076-12-	20-000976	1459-160508	GENERAL SUPPLIES	09/10/2019		434.60		82895	N
Inv-Pay-Fnl	11-000-262-610-7076-12-	20-000976	1459-160511	GENERAL SUPPLIES	09/10/2019		1,829.63		82895	N
Inv-Pay-Fnl	11-000-262-610-7076-12-	20-000976	1459-160294	GENERAL SUPPLIES	09/10/2019		257.60		82895	N

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Inv-Comm	11-000-262-610-7076-12-	20-000976	1459-160708	GENERAL SUPPLIES	09/30/2019	0.00	242.10	242.10		
Inv-Comm	11-000-262-610-7076-12-	20-000976	1459-160589	GENERAL SUPPLIES	09/30/2019	0.00	361.20	361.20		
Inv-Comm	11-000-262-610-7076-12-	20-000976	1459-160722	GENERAL SUPPLIES	09/30/2019	0.00	326.36	326.36		
Inv-Pay-Fnl	11-000-262-610-7076-12-	20-000976	1459-160708	GENERAL SUPPLIES	09/26/2019		242.10		83387	N
Inv-Pay-Fnl	11-000-262-610-7076-12-	20-000976	1459-160589	GENERAL SUPPLIES	09/26/2019		361.20		83387	N
Inv-Pay-Fnl	11-000-262-610-7076-12-	20-000976	1459-160722	GENERAL SUPPLIES	09/26/2019		326.36		83387	N
Inv-Comm	11-000-262-610-7076-12-	20-000976	1459-160357	GENERAL SUPPLIES	09/30/2019	0.00	298.96	298.96		
Inv-Comm	11-000-262-610-7076-12-	20-000976	1459-160919	GENERAL SUPPLIES	09/30/2019	0.00	340.10	340.10		
Inv-Comm	11-000-262-610-7076-12-	20-000976	1459-160978	GENERAL SUPPLIES	09/30/2019	0.00	499.50	499.50		
Inv-Comm	11-000-262-610-7076-12-	20-000976	1459-160097	GENERAL SUPPLIES	09/30/2019	0.00	375.15	375.15		
Inv-Comm	11-000-262-610-7076-12-	20-000976	1459-161244	GENERAL SUPPLIES	09/30/2019	0.00	384.40	384.40		
Inv-Comm	11-000-262-610-7076-12-	20-000976	1459-160251	GENERAL SUPPLIES	09/30/2019	0.00	791.18	791.18		
Inv-Comm	11-000-262-610-7076-12-	20-000976	1459-160321	GENERAL SUPPLIES	09/30/2019	0.00	300.90	300.90		
Inv-Comm	11-000-262-610-7076-12-	20-000976	1459-160298	GENERAL SUPPLIES	09/30/2019	0.00	177.00	177.00		
Inv-Comm	11-000-262-610-7076-12-	20-000976	1459-160168	GENERAL SUPPLIES	09/30/2019	0.00	413.60	413.60		
Inv-Comm	11-000-262-610-7076-12-	20-000976	1459-160175	GENERAL SUPPLIES	09/30/2019	0.00	717.68	717.68		
Inv-Pay-Fnl	11-000-262-610-7076-12-	20-000976	1459-160357	GENERAL SUPPLIES	10/31/2019		298.96		83695	N

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Inv-Pay-Fnl	11-000-262-610-7076-12-	20-000976	1459-160919	GENERAL SUPPLIES	10/31/2019		340.10		83695	N
Inv-Pay-Fnl	11-000-262-610-7076-12-	20-000976	1459-160978	GENERAL SUPPLIES	10/31/2019		499.50		83695	N
Inv-Pay-Fnl	11-000-262-610-7076-12-	20-000976	1459-160097	GENERAL SUPPLIES	10/31/2019		375.15		83576	N
Inv-Comm	11-000-262-610-7076-12-	20-000976	1459-161038	GENERAL SUPPLIES	10/31/2019	0.00	512.24	512.24		
Inv-Pay-Fnl	11-000-262-610-7076-12-	20-000976	1459-161244	GENERAL SUPPLIES	11/04/2019		384.40		84129	N
Inv-Pay-Fnl	11-000-262-610-7076-12-	20-000976	1459-160251	GENERAL SUPPLIES	11/04/2019		791.18		84154	N
Inv-Pay-Fnl	11-000-262-610-7076-12-	20-000976	1459-160321	GENERAL SUPPLIES	11/04/2019		300.90		84154	N
Inv-Pay-Fnl	11-000-262-610-7076-12-	20-000976	1459-160298	GENERAL SUPPLIES	11/04/2019		177.00		84154	N
Inv-Pay-Fnl	11-000-262-610-7076-12-	20-000976	1459-160168	GENERAL SUPPLIES	11/04/2019		413.60		84154	N
Inv-Pay-Fnl	11-000-262-610-7076-12-	20-000976	1459-160175	GENERAL SUPPLIES	11/04/2019		717.68		84154	N
Inv-Pay-Fnl	11-000-262-610-7076-12-	20-000976	1459-161038	GENERAL SUPPLIES	12/13/2019		512.24		84509	N
Inv-Comm	11-000-262-610-7076-12-	20-000976	1459-161998	GENERAL SUPPLIES	12/31/2019	0.00	484.20	484.20		
Inv-Pay-Fnl	11-000-262-610-7076-12-	20-000976	1459-161998	GENERAL SUPPLIES	01/17/2020		484.20		84954	N
Inv-Comm	11-000-262-610-7076-12-	20-000976	1459-161902	GENERAL SUPPLIES	01/31/2020	0.00	1,349.14	1,349.14		
Inv-Comm	11-000-262-610-7076-12-	20-000976	1459-162100	GENERAL SUPPLIES	01/31/2020	0.00	2,016.60	2,016.60		
Inv-Comm	11-000-262-610-7076-12-	20-000976	1459-162096	GENERAL SUPPLIES	01/31/2020	0.00	444.87	444.87		
Inv-Pay-Fnl	11-000-262-610-7076-12-	20-000976	1459-161902	GENERAL SUPPLIES	01/31/2020		1,349.14		85361	N

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Inv-Pay-Fnl	11-000-262-610-7076-12-	20-000976	1459-162100	GENERAL SUPPLIES	01/31/2020		2,016.60		85361	N
Inv-Pay-Fnl	11-000-262-610-7076-12-	20-000976	1459-162096	GENERAL SUPPLIES	01/31/2020		444.87		85361	N
PO-Adj	11-000-262-610-7076-12-	20-000976		GENERAL SUPPLIES	01/31/2020	3,750.06	5,000.00	8,750.06		
Inv-Comm	11-000-262-610-7076-12-	20-000976	1459-162149	GENERAL SUPPLIES	01/31/2020	0.00	2,177.90	2,177.90		
Inv-Comm	11-000-262-610-7076-12-	20-000976	1459-162190	GENERAL SUPPLIES	01/31/2020	0.00	1,477.53	1,477.53		
Inv-Comm	11-000-262-610-7076-12-	20-000976	1459-162198	GENERAL SUPPLIES	01/31/2020	0.00	2,083.74	2,083.74		
Inv-Comm	11-000-262-610-7076-12-	20-000976	1459-162418	GENERAL SUPPLIES	01/31/2020	0.00	574.80	574.80		
Inv-Comm	11-000-262-610-7076-12-	20-000976	1459-162045	GENERAL SUPPLIES	01/31/2020	0.00	720.62	720.62		
Inv-Comm	11-000-262-610-7076-12-	20-000976	1459-161807	GENERAL SUPPLIES	01/31/2020	0.00	586.70	586.70		
PO-Adj	11-000-262-610-7076-12-	20-000976		GENERAL SUPPLIES	01/31/2020	8,750.06	2,000.00	10,750.06		
Inv-Comm	11-000-262-610-7076-12-	20-000976	1459-160786	GENERAL SUPPLIES	01/31/2020	0.00	2,131.69	2,131.69		
PO-Adj	11-000-262-610-7076-12-	20-000976		GENERAL SUPPLIES	01/31/2020	10,750.06	4,000.00	14,750.06		
Inv-Comm	11-000-262-610-7076-12-	20-000976	1459-161013	GENERAL SUPPLIES	01/31/2020	0.00	3,637.15	3,637.15		
Inv-Comm	11-000-262-610-7076-12-	20-000976	1459-162575	GENERAL SUPPLIES	01/31/2020	0.00	318.20	318.20		
Inv-Pay-Fnl	11-000-262-610-7076-12-	20-000976	1459-162149	GENERAL SUPPLIES	02/21/2020		2,177.90		85566	N
Inv-Pay-Fnl	11-000-262-610-7076-12-	20-000976	1459-162190	GENERAL SUPPLIES	02/21/2020		1,477.53		85566	N
Inv-Pay-Fnl	11-000-262-610-7076-12-	20-000976	1459-162198	GENERAL SUPPLIES	02/21/2020		2,083.74		85566	N
Inv-Pay-Fnl	11-000-262-610-7076-12-	20-000976	1459-162418	GENERAL SUPPLIES	02/21/2020		574.80		85566	N

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Inv-Pay-Fnl	11-000-262-610-7076-12-	20-000976	1459-162045	GENERAL SUPPLIES	02/21/2020		720.62		85566	N
PO-Adj	11-000-262-610-7076-12-	20-000976		GENERAL SUPPLIES	02/28/2020	7,715.47	4,000.00	11,715.47		
Inv-Comm	11-000-262-610-7076-12-	20-000976	1459-162591	GENERAL SUPPLIES	02/28/2020	0.00	415.20	415.20		
Inv-Comm	11-000-262-610-7076-12-	20-000976	1459-162634	GENERAL SUPPLIES	02/28/2020	0.00	196.00	196.00		
Inv-Comm	11-000-262-610-7076-12-	20-000976	1459-162691	GENERAL SUPPLIES	02/28/2020	0.00	177.00	177.00		
Inv-Comm	11-000-262-610-7076-12-	20-000976	1459-162740	GENERAL SUPPLIES	02/28/2020	0.00	347.70	347.70		
Inv-Comm	11-000-262-610-7076-12-	20-000976	1459-162731	GENERAL SUPPLIES	02/28/2020	0.00	390.70	390.70		
Inv-Comm	11-000-262-610-7076-12-	20-000976	1459-162383	GENERAL SUPPLIES	02/28/2020	0.00	295.00	295.00		
Inv-Comm	11-000-262-610-7076-12-	20-000976	1459-162552	GENERAL SUPPLIES	02/28/2020	0.00	554.20	554.20		
Inv-Pay-Fnl	11-000-262-610-7076-12-	20-000976	1459-161807	GENERAL SUPPLIES	03/02/2020		586.70		85944	N
Inv-Pay-Fnl	11-000-262-610-7076-12-	20-000976	1459-160786	GENERAL SUPPLIES	03/02/2020		2,131.69		85944	N
Inv-Pay-Fnl	11-000-262-610-7076-12-	20-000976	1459-161013	GENERAL SUPPLIES	04/16/2020		3,637.15		86160	N
Inv-Pay-Fnl	11-000-262-610-7076-12-	20-000976	1459-162575	GENERAL SUPPLIES	04/16/2020		318.20		86160	N
Inv-Pay-Fnl	11-000-262-610-7076-12-	20-000976	1459-162591	GENERAL SUPPLIES	04/16/2020		415.20		86129	N
Inv-Pay-Fnl	11-000-262-610-7076-12-	20-000976	1459-162634	GENERAL SUPPLIES	04/16/2020		196.00		86129	N
Inv-Pay-Fnl	11-000-262-610-7076-12-	20-000976	1459-162691	GENERAL SUPPLIES	04/16/2020		177.00		86129	N
Inv-Pay-Fnl	11-000-262-610-7076-12-	20-000976	1459-162740	GENERAL SUPPLIES	04/16/2020		347.70		86129	N

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Inv-Pay-Fnl	11-000-262-610-7076-12-	20-000976	1459-16273 1	GENERAL SUPPLIES	04/16/2020		390.70		86129	N
Inv-Pay-Fnl	11-000-262-610-7076-12-	20-000976	1459-16238 3	GENERAL SUPPLIES	04/16/2020		295.00		86120	N
Inv-Pay-Fnl	11-000-262-610-7076-12-	20-000976	1459-16255 2	GENERAL SUPPLIES	04/16/2020		554.20		86120	N
Inv-Comm	11-000-261-610-7074-09-	20-000976	1459-16259 9	GENERAL SUPPLIES	04/30/2020	0.00	500.00	500.00		
Inv-Comm	11-000-261-610-7074-11-	20-000976	1459-16259 9	GENERAL SUPPLIES	04/30/2020	0.00	500.00	500.00		
Inv-Comm	11-000-262-610-7076-12-	20-000976	1459-16259 9	GENERAL SUPPLIES	04/30/2020	0.00	2,067.16	2,067.16		
Inv-Pay-Fnl	11-000-261-610-7074-09-	20-000976	1459-16259 9	GENERAL SUPPLIES	05/21/2020		500.00		86550	N
Inv-Pay-Fnl	11-000-261-610-7074-11-	20-000976	1459-16259 9	GENERAL SUPPLIES	05/21/2020		500.00		86550	N
Inv-Pay-Fnl	11-000-262-610-7076-12-	20-000976	1459-16259 9	GENERAL SUPPLIES	05/21/2020		2,067.16		86550	N
Inv-Comm	11-000-262-610-7076-12-	20-000976	1459-16307 6	GENERAL SUPPLIES	05/31/2020	0.00	541.20	541.20		
Inv-Comm	11-000-261-420-7074-09-	20-000976	1459-16299 3	CLEAN/REPAIR/MAINT SERVS	05/31/2020	0.00	186.13	186.13		
Inv-Comm	11-000-262-610-7076-12-	20-000976	1459-16299 3	GENERAL SUPPLIES	05/31/2020	0.00	57.57	57.57		
PO-Adj	11-000-261-420-7074-09-	20-000976		CLEAN/REPAIR/MAINT SERVS	05/31/2020	1,000.00	500.00	1,500.00		
Inv-Comm	11-000-261-420-7074-09-	20-000976	1459-16322 2	CLEAN/REPAIR/MAINT SERVS	05/31/2020	0.00	415.20	415.20		
Inv-Comm	11-000-261-420-7074-09-	20-000976	1459-16315 7	CLEAN/REPAIR/MAINT SERVS	05/31/2020	0.00	470.20	470.20		
Inv-Comm	11-000-261-420-7074-09-	20-000976	1459-16332 8	CLEAN/REPAIR/MAINT SERVS	05/31/2020	0.00	397.90	397.90		
Inv-Pay-Fnl	11-000-262-610-7076-12-	20-000976	1459-16307 6	GENERAL SUPPLIES	06/12/2020		541.20		86873	N

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Inv-Pay-Fnl	11-000-261-420-7074-09-	20-000976	1459-162993	CLEAN/REPAIR/MAINT SERVS	06/12/2020		186.13		86873	N
Inv-Pay-Fnl	11-000-262-610-7076-12-	20-000976	1459-162993	GENERAL SUPPLIES	06/12/2020		57.57		86873	N
Inv-Pay-Fnl	11-000-261-420-7074-09-	20-000976	1459-163222	CLEAN/REPAIR/MAINT SERVS	06/19/2020		415.20		87711	N
Inv-Pay-Fnl	11-000-261-420-7074-09-	20-000976	1459-163157	CLEAN/REPAIR/MAINT SERVS	06/19/2020		470.20		87711	N
Inv-Pay-Fnl	11-000-261-420-7074-09-	20-000976	1459-163328	CLEAN/REPAIR/MAINT SERVS	06/30/2020		397.90		87828	N
PO-Can	11-000-261-420-7074-09-	20-000976		CLEAN/REPAIR/MAINT SERVS	06/30/2020	30.57	-30.57	0.00		
Inv-Comm	11-000-261-420-7074-03-	20-001995	1459-160795	CLEAN/REPAIR/MAINT SERVS	11/30/2019	0.00	511.60	511.60		
Inv-Pay-Fnl	11-000-261-420-7074-03-	20-001995	1459-160795	CLEAN/REPAIR/MAINT SERVS	12/20/2019		511.60		84642	N
Inv-Comm	11-000-261-420-7074-01-	20-001996	1459-160787	CLEAN/REPAIR/MAINT SERVS	11/30/2019	0.00	413.60	413.60		
Inv-Pay-Fnl	11-000-261-420-7074-01-	20-001996	1459-160787	CLEAN/REPAIR/MAINT SERVS	12/20/2019		413.60		84642	N

Total PO Adj **15,500.00** **Total Checks** **123,973.48** **Total PO Can** **-19,182.70**