

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	GENERAL FUND					
10 1111	Void Check	CD	01/05/2022	Void AP Check	90.00	0.00
10 1111	Check	CD	01/06/2022	AP Checks	0.00	16,690.85
10 1111	Check	CD	01/10/2022	AP Checks	0.00	8,409.19
10 1111	JE2	GJ	01/11/2022	CREDIT CARD REBATE	33.73	0.00
10 1111	JE3	GJ	01/14/2022	BILL/PAYROLL TRANSFER	150,000.00	0.00
10 1111	JE2	GJ	01/19/2022	BILL/PAYROLL TRANSFER	200,000.00	0.00
10 1111	DirDep	PR	01/20/2022	PR Employee Direct Deposits	0.00	22,555.66
10 1111	Check	PR	01/20/2022	PR Payee Checks	0.00	22,338.42
10 1111	DirDep	PR	01/20/2022	PR Payee Direct Deposits	0.00	220.40
10 1111	Check	PR	01/20/2022	PR Employee Checks	0.00	6,264.60
10 1111		CR	01/24/2022	JANUARY 2022-0004 Receipts	26,303.05	0.00
10 1111	JE1	GJ	01/28/2022	CD INTEREST BANK NORTHWEST	94.52	0.00
10 1111	Check	CD	01/28/2022	AP Checks	0.00	68,402.96
10 1111	JE20	GJ	01/31/2022	JANUARY INTEREST	5.51	0.00
10 1111	Check	CD	02/01/2022	AP Checks	0.00	2,270.76
10 1111	Check	CD	02/04/2022	AP Checks	0.00	11,497.71
10 1111		CR	02/07/2022	02/07/2022 Receipts	126.03	0.00
10 1111	Check	CD	02/14/2022	AP Checks	0.00	19,995.01
10 1111		CR	02/15/2022	02/15/2022 Receipts	18.90	0.00
10 1111	Check	CD	02/15/2022	AP Checks	0.00	14,388.81
10 1111	JE4	GJ	02/17/2022	TRANSFER FOR BILLS/PAYROLL	300,000.00	0.00
10 1111	Check	PR	02/18/2022	PR Employee Checks	0.00	5,016.76
10 1111	DirDep	PR	02/18/2022	PR Employee Direct Deposits	0.00	23,338.34
10 1111	Check	PR	02/18/2022	PR Payee Checks	0.00	24,051.89
10 1111	DirDep	PR	02/18/2022	PR Payee Direct Deposits	0.00	220.40
10 1111	JE3	GJ	02/21/2022	TRANSFER FOR BILLS/PAYROLL	150,000.00	0.00
10 1111	Check	CD	02/25/2022	AP Checks	0.00	4,742.49
10 1111		CR	02/28/2022	02/28/2022 Receipts	61.64	0.00
10 1111	JE24	GJ	02/28/2022	FEBRUARY INTEREST	22.58	0.00
10 1111	Check	CD	03/03/2022	AP Checks	0.00	6,356.86
10 1111	JE10	GJ	03/03/2022	REIMBURSE OVERPAYMENT PLTW	2,000.00	0.00
10 1111	JE20	GJ	03/09/2022	CREDIT CARD REBATE	52.57	0.00
10 1111		CR	03/09/2022	03/09/2022 Receipts	65.48	0.00
10 1111	Check	CD	03/14/2022	AP Checks	0.00	30,581.51
10 1111	JE21	GJ	03/15/2022	PAYROLL TRANSFER	200,000.00	0.00
10 1111	JE1	GJ	03/16/2022	GALLAGHER BASSETT RETURN DEDUCTIBLE	1,000.00	0.00
10 1111	Check	PR	03/18/2022	PR Employee Checks	0.00	2,918.02
10 1111	DirDep	PR	03/18/2022	PR Employee Direct Deposits	0.00	25,307.24
10 1111	Check	PR	03/18/2022	PR Payee Checks	0.00	23,154.20
10 1111	DirDep	PR	03/18/2022	PR Payee Direct Deposits	0.00	220.40
10 1111	JE16	GJ	03/31/2022	MARCH INTEREST	38.12	0.00
10 1111	Check	CD	03/31/2022	AP Checks	0.00	10,632.26
10 1112	JE4	GJ	01/03/2022	CO-OP, CALDWELL CO M&M SURTAX	2,103.00	0.00
10 1112	JE5	GJ	01/03/2022	FINANCIAL INSTITUTION TAX-RAY COUNTY	2.66	0.00

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10 1112	JE18	GJ	01/06/2022	LIV CO SURPLUS LAND	16.59	0.00
10 1112	JE9	GJ	01/07/2022	CALDWELL CO CURRENT TAX	297,247.70	0.00
10 1112	JE10	GJ	01/07/2022	CALDWELL CO BACK TAX	1,917.46	0.00
10 1112	JE11	GJ	01/11/2022	LIVINGSTON CO CURRENT TAX	128.62	0.00
10 1112	JE8	GJ	01/13/2022	LIVINGSTON CO RR/UTILITIES	2,052.13	0.00
10 1112	JE3	GJ	01/14/2022	BILL/PAYROLL TRANSFER	0.00	150,000.00
10 1112	JE6	GJ	01/18/2022	RAY CO BACK TAX	456.52	0.00
10 1112	JE7	GJ	01/18/2022	RAY CO CURRENT TAX	108,944.57	0.00
10 1112	JE12	GJ	01/19/2022	CARROLL CO CURRENT INTEREST	9.21	0.00
10 1112	JE15	GJ	01/19/2022	CALD CO RR/UTILITY T & I	343,542.03	0.00
10 1112	JE14	GJ	01/19/2022	CALD CO LOCAL RR/UTILITY	721.77	0.00
10 1112	JE13	GJ	01/19/2022	CARROLL CO CURRENT TAX	138,274.93	0.00
10 1112	JE1	GJ	01/19/2022	CALD CO SURTAX	10,626.83	0.00
10 1112	JE21	GJ	01/31/2022	JANUARY INTEREST	28.71	0.00
10 1112	JE19	GJ	02/04/2022	CARROLL CO STATE ASS RR & UTILITY	105,441.71	0.00
10 1112	JE18	GJ	02/04/2022	CARROLL CO CURRENT TAX	95.73	0.00
10 1112	JE1	GJ	02/04/2022	CALDWELL CO CURRENT TAX	48,940.60	0.00
10 1112	JE2	GJ	02/04/2022	CALDWELL CO BACK TAX	1,246.97	0.00
10 1112	JE17	GJ	02/14/2022	CARROLL CO BACK TAX INTEREST	24.37	0.00
10 1112	JE5	GJ	02/14/2022	FINANC INSTITUTE TAX-CALDWELL CO	186.03	0.00
10 1112	JE6	GJ	02/14/2022	FIN INST TAX INTEREST-CALDWELL CO	1.32	0.00
10 1112	JE12	GJ	02/14/2022	RAY CO RR & UTILITIES	27,228.00	0.00
10 1112	JE14	GJ	02/14/2022	RAY CO FIN INSTITUTE TAX INTEREST	0.02	0.00
10 1112	JE15	GJ	02/14/2022	CARROLL CO CURRENT TAX	3,318.75	0.00
10 1112	JE10	GJ	02/14/2022	RAY CO CURRENT TAX	2,255.19	0.00
10 1112	JE11	GJ	02/14/2022	RAY CO BACK TAX	217.67	0.00
10 1112	JE16	GJ	02/14/2022	CARROLL CO BACK TAX	16.81	0.00
10 1112	JE13	GJ	02/14/2022	RAY CO RR & UTILITIES PRIVATE CAR TAX	495.17	0.00
10 1112	JE7	GJ	02/14/2022	CALD CO PRIVATE CAR TAX	3,821.38	0.00
10 1112	JE9	GJ	02/16/2022	LIV CO PRIVATE RAIL CAR TAX	71.50	0.00
10 1112	JE3	GJ	02/21/2022	TRANSFER FOR BILLS/PAYROLL	0.00	150,000.00
10 1112	JE25	GJ	02/28/2022	FEBRUARY INTEREST	159.02	0.00
10 1112	JE8	GJ	03/02/2022	LIV CO INTEREST	0.39	0.00
10 1112	JE11	GJ	03/03/2022	FINCL INSTUT TAX INTEREST	25.84	0.00
10 1112	JE1	GJ	03/04/2022	CALD CO CURRENT TAX	2,787.86	0.00
10 1112	JE2	GJ	03/04/2022	CALDWELL CO BACK TAX	474.62	0.00
10 1112	JE6	GJ	03/05/2022	PRIVATE CAR TAX-STATE RR/UTILITIES	1,285.43	0.00
10 1112	JE21	GJ	03/15/2022	PAYROLL TRANSFER	0.00	200,000.00
10 1112	JE2	GJ	03/16/2022	CALDWELL CO INTEREST	95.17	0.00
10 1112	JE3	GJ	03/16/2022	CARROLL CO CURRENT TAX	339.86	0.00
10 1112	JE4	GJ	03/16/2022	CARROLL CO CURRENT TAX INTEREST	1.08	0.00
10 1112	JE5	GJ	03/16/2022	CALDWELL CO M&M SURTAX	1,513.66	0.00
10 1112	JE14	GJ	03/21/2022	RAY CO CURRENT TAX	3,430.72	0.00

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10 1112	JE15	GJ	03/21/2022	RAY CO INTEREST	20.62	0.00
10 1112	JE17	GJ	03/31/2022	MARCH INTEREST	303.05	0.00
10 1114	JE2	GJ	01/05/2022	STATE PYMT EMERG FOOD/NUTRITION OPER	10,075.96	0.00
10 1114	JE2	GJ	01/19/2022	BILL/PAYROLL TRANSFER	0.00	200,000.00
10 1114		CR	01/24/2022	JANUARY 2022-0004 Receipts	114,259.28	0.00
10 1114	JE22	GJ	01/31/2022	JANUARY INTEREST	65.55	0.00
10 1114	JE4	GJ	02/17/2022	TRANSFER FOR BILLS/PAYROLL	0.00	300,000.00
10 1114		CR	02/22/2022	02/22/2022 Receipts	133,176.42	0.00
10 1114		CR	02/28/2022	02/28/2022 Receipts	6,871.53	0.00
10 1114	JE26	GJ	02/28/2022	FEBRUARY INTEREST	57.86	0.00
10 1114		CR	03/16/2022	MARCH 2022-0002 Receipts	157,003.74	0.00
10 1114	JE18	GJ	03/31/2022	MARCH INTEREST	188.94	0.00
10 2151	PR Checks	PR	01/20/2022	PR Tax Payable	0.00	34.21
10 2151	PR Checks	PR	01/20/2022	PR Tax Payable	0.00	65.09
10 2151	PR Checks	PR	01/20/2022	PR Payee Payable	1,514.14	0.00
10 2151	PR Checks	PR	01/20/2022	PR Tax Payable	50.33	452.11
10 2151	PR Checks	PR	01/20/2022	PR Tax Payable	4.35	38.26
10 2151	PR Checks	PR	01/20/2022	PR Tax Payable	34.45	234.73
10 2151	PR Checks	PR	01/20/2022	PR Tax Payable	26.43	327.50
10 2151	PR Checks	PR	01/20/2022	PR Tax Payable	6.67	76.78
10 2151	PR Checks	PR	01/20/2022	PR Tax Payable	4.21	12.28
10 2151	PR Checks	PR	01/20/2022	PR Tax Payable	15.15	184.41
10 2151	PR Checks	PR	01/20/2022	PR Tax Payable	0.00	16.93
10 2151	PR Checks	PR	01/20/2022	PR Tax Payable	27.98	80.43
10 2151	PR Checks	PR	01/20/2022	PR Tax Payable	3.05	33.61
10 2151	PR Checks	PR	01/20/2022	PR Tax Payable	0.69	3.30
10 2151	PR Checks	PR	01/20/2022	PR Tax Payable	29.61	75.43
10 2151	PR Checks	PR	01/20/2022	PR Tax Payable	5.30	77.29
10 2151	PR Checks	PR	01/20/2022	PR Tax Payable	0.23	10.23
10 2151	PR Checks	PR	02/18/2022	PR Payee Payable	1,484.06	0.00
10 2151	PR Checks	PR	02/18/2022	PR Tax Payable	3.32	36.87
10 2151	PR Checks	PR	02/18/2022	PR Tax Payable	14.41	174.74
10 2151	PR Checks	PR	02/18/2022	PR Tax Payable	0.00	12.32
10 2151	PR Checks	PR	02/18/2022	PR Tax Payable	5.30	77.29
10 2151	PR Checks	PR	02/18/2022	PR Tax Payable	51.75	212.57
10 2151	PR Checks	PR	02/18/2022	PR Tax Payable	27.98	80.43
10 2151	PR Checks	PR	02/18/2022	PR Tax Payable	49.20	435.67
10 2151	PR Checks	PR	02/18/2022	PR Tax Payable	4.35	38.26
10 2151	PR Checks	PR	02/18/2022	PR Tax Payable	34.45	234.73
10 2151	PR Checks	PR	02/18/2022	PR Tax Payable	23.45	286.78
10 2151	PR Checks	PR	02/18/2022	PR Tax Payable	3.05	33.61
10 2151	PR Checks	PR	02/18/2022	PR Tax Payable	29.61	75.43
10 2151	PR Checks	PR	02/18/2022	PR Tax Payable	0.00	32.23
10 2151	PR Checks	PR	03/18/2022	PR Tax Payable	0.00	16.60
10 2151	PR Checks	PR	03/18/2022	PR Tax Payable	34.45	234.73
10 2151	PR Checks	PR	03/18/2022	PR Tax Payable	2.92	14.40
10 2151	PR Checks	PR	03/18/2022	PR Tax Payable	27.98	80.43
10 2151	PR Checks	PR	03/18/2022	PR Tax Payable	4.35	38.26

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10 2151	PR Checks	PR	03/18/2022	PR Tax Payable	21.42	259.42
10 2151	PR Checks	PR	03/18/2022	PR Tax Payable	3.05	33.61
10 2151	PR Checks	PR	03/18/2022	PR Tax Payable	0.00	32.36
10 2151	PR Checks	PR	03/18/2022	PR Tax Payable	3.47	38.50
10 2151	PR Checks	PR	03/18/2022	PR Tax Payable	6.71	23.14
10 2151	PR Checks	PR	03/18/2022	PR Tax Payable	29.61	75.43
10 2151	PR Checks	PR	03/18/2022	PR Tax Payable	14.98	182.01
10 2151	PR Checks	PR	03/18/2022	PR Tax Payable	5.30	77.29
10 2151	PR Checks	PR	03/18/2022	PR Tax Payable	50.04	447.99
10 2151	PR Checks	PR	03/18/2022	PR Payee Payable	1,534.01	0.00
10 2151	PR Checks	PR	03/18/2022	PR Tax Payable	33.45	217.57
10 2152	PR Checks	PR	01/20/2022	PR Payee Payable	5,636.36	0.00
10 2152	PR Checks	PR	01/20/2022	PR Tax Payable	1.74	418.42
10 2152	PR Checks	PR	01/20/2022	PR Tax Payable	6.76	276.92
10 2152	PR Checks	PR	01/20/2022	PR Tax Payable	60.08	236.44
10 2152	PR Checks	PR	01/20/2022	PR Tax Payable	0.00	235.08
10 2152	PR Checks	PR	01/20/2022	PR Tax Payable	5.10	245.54
10 2152	PR Checks	PR	01/20/2022	PR Tax Payable	21.60	352.50
10 2152	PR Checks	PR	01/20/2022	PR Tax Payable	0.00	122.02
10 2152	PR Checks	PR	01/20/2022	PR Tax Payable	1.72	631.52
10 2152	PR Checks	PR	01/20/2022	PR Tax Payable	6.52	294.02
10 2152	PR Checks	PR	01/20/2022	PR Tax Payable	35.64	284.10
10 2152	PR Checks	PR	01/20/2022	PR Tax Payable	64.02	186.64
10 2152	PR Checks	PR	01/20/2022	PR Tax Payable	119.84	388.28
10 2152	PR Checks	PR	01/20/2022	PR Tax Payable	0.00	438.82
10 2152	PR Checks	PR	01/20/2022	PR Tax Payable	0.00	191.64
10 2152	PR Checks	PR	01/20/2022	PR Tax Payable	0.00	209.88
10 2152	PR Checks	PR	01/20/2022	PR Tax Payable	18.42	570.18
10 2152	PR Checks	PR	01/20/2022	PR Tax Payable	8.42	338.30
10 2152	PR Checks	PR	01/20/2022	PR Tax Payable	0.00	296.20
10 2152	PR Checks	PR	01/20/2022	PR Tax Payable	0.00	223.78
10 2152	PR Checks	PR	01/20/2022	PR Tax Payable	0.00	45.94
10 2152	PR Checks	PR	02/18/2022	PR Tax Payable	48.42	356.34
10 2152	PR Checks	PR	02/18/2022	PR Tax Payable	119.84	388.28
10 2152	PR Checks	PR	02/18/2022	PR Tax Payable	24.30	223.76
10 2152	PR Checks	PR	02/18/2022	PR Tax Payable	21.60	352.50
10 2152	PR Checks	PR	02/18/2022	PR Payee Payable	5,581.32	0.00
10 2152	PR Checks	PR	02/18/2022	PR Tax Payable	91.32	193.92
10 2152	PR Checks	PR	02/18/2022	PR Tax Payable	6.52	294.02
10 2152	PR Checks	PR	02/18/2022	PR Tax Payable	0.00	426.58
10 2152	PR Checks	PR	02/18/2022	PR Tax Payable	0.00	184.60
10 2152	PR Checks	PR	02/18/2022	PR Tax Payable	8.42	338.30
10 2152	PR Checks	PR	02/18/2022	PR Tax Payable	0.00	296.20
10 2152	PR Checks	PR	02/18/2022	PR Tax Payable	5.10	245.54
10 2152	PR Checks	PR	02/18/2022	PR Tax Payable	0.00	221.26
10 2152	PR Checks	PR	02/18/2022	PR Tax Payable	1.66	579.80
10 2152	PR Checks	PR	02/18/2022	PR Tax Payable	1.72	358.36
10 2152	PR Checks	PR	02/18/2022	PR Tax Payable	6.76	276.92
10 2152	PR Checks	PR	02/18/2022	PR Tax Payable	35.68	277.08

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10 2152	PR Checks	PR	02/18/2022	PR Tax Payable	60.08	236.44
10 2152	PR Checks	PR	02/18/2022	PR Tax Payable	0.00	232.06
10 2152	PR Checks	PR	02/18/2022	PR Tax Payable	18.40	549.18
10 2152	PR Checks	PR	03/18/2022	PR Tax Payable	119.84	388.28
10 2152	PR Checks	PR	03/18/2022	PR Tax Payable	0.00	435.76
10 2152	PR Checks	PR	03/18/2022	PR Tax Payable	0.00	191.14
10 2152	PR Checks	PR	03/18/2022	PR Tax Payable	8.42	338.30
10 2152	PR Checks	PR	03/18/2022	PR Tax Payable	21.60	352.50
10 2152	PR Checks	PR	03/18/2022	PR Tax Payable	0.00	183.82
10 2152	PR Checks	PR	03/18/2022	PR Tax Payable	6.76	276.92
10 2152	PR Checks	PR	03/18/2022	PR Tax Payable	55.30	190.72
10 2152	PR Checks	PR	03/18/2022	PR Tax Payable	60.08	236.44
10 2152	PR Checks	PR	03/18/2022	PR Tax Payable	5.10	245.54
10 2152	PR Checks	PR	03/18/2022	PR Tax Payable	6.52	294.02
10 2152	PR Checks	PR	03/18/2022	PR Tax Payable	0.00	8.22
10 2152	PR Checks	PR	03/18/2022	PR Tax Payable	1.76	545.22
10 2152	PR Checks	PR	03/18/2022	PR Tax Payable	1.70	360.76
10 2152	PR Checks	PR	03/18/2022	PR Tax Payable	0.00	232.26
10 2152	PR Checks	PR	03/18/2022	PR Tax Payable	18.40	564.90
10 2152	PR Checks	PR	03/18/2022	PR Tax Payable	35.64	298.66
10 2152	PR Checks	PR	03/18/2022	PR Payee Payable	5,551.40	0.00
10 2152	PR Checks	PR	03/18/2022	PR Tax Payable	0.00	296.20
10 2152	PR Checks	PR	03/18/2022	PR Tax Payable	100.34	223.76
10 2152	PR Checks	PR	03/18/2022	PR Tax Payable	24.24	353.68
10 2154	PR Checks	PR	01/20/2022	PR Deduction Payable	0.00	631.43
10 2154	PR Checks	PR	01/20/2022	PR Payee Payable	60.13	0.00
10 2154	PR Checks	PR	01/20/2022	PR Payee Payable	8,368.01	0.00
10 2154	PR Checks	PR	01/20/2022	PR Payee Payable	433.34	0.00
10 2154	PR Checks	PR	01/20/2022	PR Payee Payable	56.50	0.00
10 2154	PR Checks	PR	01/20/2022	PR Payee Payable	10.27	0.00
10 2154	PR Checks	PR	01/20/2022	PR Deduction Payable	0.00	18.68
10 2154	PR Checks	PR	01/20/2022	PR Deduction Payable	0.00	643.45
10 2154	PR Checks	PR	01/20/2022	PR Deduction Payable	0.00	96.45
10 2154	PR Checks	PR	01/20/2022	PR Deduction Payable	0.00	28.07
10 2154	PR Checks	PR	01/20/2022	PR Deduction Payable	0.00	589.27
10 2154	PR Checks	PR	01/20/2022	PR Deduction Payable	0.00	600.05
10 2154	PR Checks	PR	01/20/2022	PR Deduction Payable	0.00	62.71
10 2154	PR Checks	PR	01/20/2022	PR Deduction Payable	23.06	638.05
10 2154	PR Checks	PR	01/20/2022	PR Deduction Payable	0.00	1,372.57
10 2154	PR Checks	PR	01/20/2022	PR Deduction Payable	0.00	599.20
10 2154	PR Checks	PR	01/20/2022	PR Deduction Payable	0.00	671.60
10 2154	PR Checks	PR	01/20/2022	PR Deduction Payable	0.00	965.17
10 2154	PR Checks	PR	01/20/2022	PR Deduction Payable	0.00	8.10
10 2154	PR Checks	PR	01/20/2022	PR Payee Payable	100.00	0.00
10 2154	PR Checks	PR	01/20/2022	PR Payee Payable	50.00	0.00
10 2154	PR Checks	PR	01/20/2022	PR Deduction Payable	0.00	763.49
10 2154	PR Checks	PR	01/20/2022	PR Deduction Payable	0.00	606.07
10 2154	PR Checks	PR	01/20/2022	PR Deduction Payable	0.00	806.95
10 2154	PR Checks	PR	02/18/2022	PR Deduction Payable	0.00	965.17

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10 2154	PR Checks	PR	02/18/2022	PR Deduction Payable	0.00	18.68
10 2154	PR Checks	PR	02/18/2022	PR Deduction Payable	0.00	763.49
10 2154	PR Checks	PR	02/18/2022	PR Deduction Payable	0.00	589.27
10 2154	PR Checks	PR	02/18/2022	PR Deduction Payable	0.00	600.05
10 2154	PR Checks	PR	02/18/2022	PR Deduction Payable	0.00	631.43
10 2154	PR Checks	PR	02/18/2022	PR Deduction Payable	103.94	718.93
10 2154	PR Checks	PR	02/18/2022	PR Deduction Payable	0.00	62.71
10 2154	PR Checks	PR	02/18/2022	PR Deduction Payable	0.00	671.60
10 2154	PR Checks	PR	02/18/2022	PR Deduction Payable	0.00	8.10
10 2154	PR Checks	PR	02/18/2022	PR Deduction Payable	0.00	643.45
10 2154	PR Checks	PR	02/18/2022	PR Deduction Payable	0.00	96.45
10 2154	PR Checks	PR	02/18/2022	PR Deduction Payable	3.42	31.49
10 2154	PR Checks	PR	02/18/2022	PR Deduction Payable	0.00	606.07
10 2154	PR Checks	PR	02/18/2022	PR Deduction Payable	0.00	806.95
10 2154	PR Checks	PR	02/18/2022	PR Payee Payable	9,810.93	0.00
10 2154	PR Checks	PR	02/18/2022	PR Payee Payable	517.74	0.00
10 2154	PR Checks	PR	02/18/2022	PR Payee Payable	56.50	0.00
10 2154	PR Checks	PR	02/18/2022	PR Deduction Payable	0.00	1,527.32
10 2154	PR Checks	PR	02/18/2022	PR Deduction Payable	0.00	1,372.57
10 2154	PR Checks	PR	02/18/2022	PR Deduction Payable	0.00	599.20
10 2154	PR Checks	PR	02/18/2022	PR Payee Payable	10.27	0.00
10 2154	PR Checks	PR	02/18/2022	PR Payee Payable	100.00	0.00
10 2154	PR Checks	PR	02/18/2022	PR Payee Payable	50.00	0.00
10 2154	PR Checks	PR	02/18/2022	PR Payee Payable	60.13	0.00
10 2154	PR Checks	PR	03/18/2022	PR Deduction Payable	0.00	8.10
10 2154	PR Checks	PR	03/18/2022	PR Deduction Payable	0.00	643.45
10 2154	PR Checks	PR	03/18/2022	PR Deduction Payable	0.00	96.45
10 2154	PR Checks	PR	03/18/2022	PR Deduction Payable	22.82	50.89
10 2154	PR Checks	PR	03/18/2022	PR Deduction Payable	0.00	763.66
10 2154	PR Checks	PR	03/18/2022	PR Deduction Payable	0.00	600.05
10 2154	PR Checks	PR	03/18/2022	PR Deduction Payable	0.00	631.43
10 2154	PR Checks	PR	03/18/2022	PR Deduction Payable	0.00	614.99
10 2154	PR Checks	PR	03/18/2022	PR Deduction Payable	0.00	1,372.57
10 2154	PR Checks	PR	03/18/2022	PR Deduction Payable	0.00	599.20
10 2154	PR Checks	PR	03/18/2022	PR Payee Payable	56.50	0.00
10 2154	PR Checks	PR	03/18/2022	PR Deduction Payable	0.00	763.49
10 2154	PR Checks	PR	03/18/2022	PR Deduction Payable	0.00	671.60
10 2154	PR Checks	PR	03/18/2022	PR Deduction Payable	0.00	965.17
10 2154	PR Checks	PR	03/18/2022	PR Deduction Payable	0.00	606.07
10 2154	PR Checks	PR	03/18/2022	PR Deduction Payable	0.00	806.95
10 2154	PR Checks	PR	03/18/2022	PR Deduction Payable	0.00	589.27
10 2154	PR Checks	PR	03/18/2022	PR Payee Payable	50.00	0.00
10 2154	PR Checks	PR	03/18/2022	PR Payee Payable	60.13	0.00
10 2154	PR Checks	PR	03/18/2022	PR Payee Payable	9,089.47	0.00
10 2154	PR Checks	PR	03/18/2022	PR Payee Payable	475.54	0.00
10 2154	PR Checks	PR	03/18/2022	PR Deduction Payable	0.00	62.71
10 2154	PR Checks	PR	03/18/2022	PR Deduction Payable	0.00	18.68
10 2154	PR Checks	PR	03/18/2022	PR Payee Payable	10.27	0.00
10 2154	PR Checks	PR	03/18/2022	PR Payee Payable	100.00	0.00

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<u>Chart of Account Number</u>	<u>Reference Number</u>	<u>Journal</u>	<u>Entry Date</u>	<u>Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
10 2155	PR Checks	PR	01/20/2022	PR Tax Payable	0.90	7.90
10 2155	PR Checks	PR	01/20/2022	PR Tax Payable	8.08	55.08
10 2155	PR Checks	PR	01/20/2022	PR Tax Payable	7.10	88.10
10 2155	PR Checks	PR	01/20/2022	PR Tax Payable	2.00	22.00
10 2155	PR Checks	PR	01/20/2022	PR Tax Payable	2.39	11.39
10 2155	PR Checks	PR	01/20/2022	PR Tax Payable	6.00	73.00
10 2155	PR Checks	PR	01/20/2022	PR Tax Payable	0.00	3.00
10 2155	PR Checks	PR	01/20/2022	PR Tax Payable	1.69	24.69
10 2155	PR Checks	PR	01/20/2022	PR Tax Payable	0.00	26.00
10 2155	PR Checks	PR	01/20/2022	PR Tax Payable	0.00	6.00
10 2155	PR Checks	PR	01/20/2022	PR Tax Payable	19.17	172.17
10 2155	PR Checks	PR	01/20/2022	PR Payee Payable	603.00	0.00
10 2155	PR Checks	PR	01/20/2022	PR Tax Payable	0.44	6.44
10 2155	PR Checks	PR	01/20/2022	PR Tax Payable	0.23	10.23
10 2155	PR Checks	PR	01/20/2022	PR Tax Payable	7.61	87.61
10 2155	PR Checks	PR	01/20/2022	PR Tax Payable	0.39	3.39
10 2155	PR Checks	PR	01/20/2022	PR Tax Payable	40.06	102.06
10 2155	PR Checks	PR	02/18/2022	PR Payee Payable	565.00	0.00
10 2155	PR Checks	PR	02/18/2022	PR Tax Payable	0.00	2.00
10 2155	PR Checks	PR	02/18/2022	PR Tax Payable	1.69	24.69
10 2155	PR Checks	PR	02/18/2022	PR Tax Payable	0.43	2.43
10 2155	PR Checks	PR	02/18/2022	PR Tax Payable	9.98	40.98
10 2155	PR Checks	PR	02/18/2022	PR Tax Payable	8.08	55.08
10 2155	PR Checks	PR	02/18/2022	PR Tax Payable	5.80	70.80
10 2155	PR Checks	PR	02/18/2022	PR Tax Payable	5.93	65.93
10 2155	PR Checks	PR	02/18/2022	PR Tax Payable	0.39	3.39
10 2155	PR Checks	PR	02/18/2022	PR Tax Payable	40.06	102.06
10 2155	PR Checks	PR	02/18/2022	PR Tax Payable	5.66	68.66
10 2155	PR Checks	PR	02/18/2022	PR Tax Payable	2.00	22.00
10 2155	PR Checks	PR	02/18/2022	PR Tax Payable	2.16	10.16
10 2155	PR Checks	PR	02/18/2022	PR Tax Payable	0.00	26.00
10 2155	PR Checks	PR	02/18/2022	PR Tax Payable	18.59	164.59
10 2155	PR Checks	PR	02/18/2022	PR Tax Payable	0.90	7.90
10 2155	PR Checks	PR	03/18/2022	PR Payee Payable	575.00	0.00
10 2155	PR Checks	PR	03/18/2022	PR Tax Payable	0.00	26.00
10 2155	PR Checks	PR	03/18/2022	PR Tax Payable	18.99	169.99
10 2155	PR Checks	PR	03/18/2022	PR Tax Payable	0.90	7.90
10 2155	PR Checks	PR	03/18/2022	PR Tax Payable	8.08	55.08
10 2155	PR Checks	PR	03/18/2022	PR Tax Payable	4.78	57.78
10 2155	PR Checks	PR	03/18/2022	PR Tax Payable	6.02	67.02
10 2155	PR Checks	PR	03/18/2022	PR Tax Payable	0.39	3.39
10 2155	PR Checks	PR	03/18/2022	PR Tax Payable	2.00	22.00
10 2155	PR Checks	PR	03/18/2022	PR Tax Payable	40.06	102.06
10 2155	PR Checks	PR	03/18/2022	PR Tax Payable	5.91	71.91
10 2155	PR Checks	PR	03/18/2022	PR Tax Payable	0.00	3.00
10 2155	PR Checks	PR	03/18/2022	PR Tax Payable	1.69	24.69
10 2155	PR Checks	PR	03/18/2022	PR Tax Payable	7.46	48.46
10 2155	PR Checks	PR	03/18/2022	PR Tax Payable	3.05	15.05
10 2157	PR Checks	PR	01/20/2022	PR Deduction Payable	0.00	381.12

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10 2157	PR Checks	PR	01/20/2022	PR Deduction Payable	0.00	165.82
10 2157	PR Checks	PR	01/20/2022	PR Deduction Payable	0.00	297.96
10 2157	PR Checks	PR	01/20/2022	PR Deduction Payable	0.00	393.88
10 2157	PR Checks	PR	01/20/2022	PR Deduction Payable	0.00	128.11
10 2157	PR Checks	PR	01/20/2022	PR Deduction Payable	0.00	263.64
10 2157	PR Checks	PR	01/20/2022	PR Deduction Payable	0.00	425.94
10 2157	PR Checks	PR	01/20/2022	PR Deduction Payable	0.00	82.90
10 2157	PR Checks	PR	01/20/2022	PR Deduction Payable	0.00	471.26
10 2157	PR Checks	PR	01/20/2022	PR Deduction Payable	0.00	312.04
10 2157	PR Checks	PR	01/20/2022	PR Deduction Payable	0.00	289.80
10 2157	PR Checks	PR	01/20/2022	PR Deduction Payable	0.00	589.04
10 2157	PR Checks	PR	01/20/2022	PR Deduction Payable	0.00	265.62
10 2157	PR Checks	PR	01/20/2022	PR Deduction Payable	0.00	200.66
10 2157	PR Checks	PR	01/20/2022	PR Deduction Payable	0.00	13.72
10 2157	PR Checks	PR	01/20/2022	PR Deduction Payable	0.00	644.04
10 2157	PR Checks	PR	01/20/2022	PR Deduction Payable	0.00	452.92
10 2157	PR Checks	PR	01/20/2022	PR Deduction Payable	0.00	326.10
10 2157	PR Checks	PR	01/20/2022	PR Payee Payable	5,704.57	0.00
10 2157	PR Checks	PR	02/18/2022	PR Deduction Payable	0.00	265.62
10 2157	PR Checks	PR	02/18/2022	PR Payee Payable	6,036.34	0.00
10 2157	PR Checks	PR	02/18/2022	PR Deduction Payable	0.00	399.08
10 2157	PR Checks	PR	02/18/2022	PR Deduction Payable	0.00	500.92
10 2157	PR Checks	PR	02/18/2022	PR Deduction Payable	0.00	425.94
10 2157	PR Checks	PR	02/18/2022	PR Deduction Payable	0.00	85.47
10 2157	PR Checks	PR	02/18/2022	PR Deduction Payable	0.00	460.30
10 2157	PR Checks	PR	02/18/2022	PR Deduction Payable	0.00	381.12
10 2157	PR Checks	PR	02/18/2022	PR Deduction Payable	0.00	570.26
10 2157	PR Checks	PR	02/18/2022	PR Deduction Payable	21.80	200.68
10 2157	PR Checks	PR	02/18/2022	PR Deduction Payable	0.00	165.82
10 2157	PR Checks	PR	02/18/2022	PR Deduction Payable	0.00	297.96
10 2157	PR Checks	PR	02/18/2022	PR Deduction Payable	0.00	393.88
10 2157	PR Checks	PR	02/18/2022	PR Deduction Payable	0.00	597.72
10 2157	PR Checks	PR	02/18/2022	PR Deduction Payable	0.00	326.10
10 2157	PR Checks	PR	02/18/2022	PR Deduction Payable	0.00	128.11
10 2157	PR Checks	PR	02/18/2022	PR Deduction Payable	0.00	263.64
10 2157	PR Checks	PR	02/18/2022	PR Deduction Payable	0.00	305.72
10 2157	PR Checks	PR	02/18/2022	PR Deduction Payable	0.00	289.80
10 2157	PR Checks	PR	03/18/2022	PR Payee Payable	5,872.28	0.00
10 2157	PR Checks	PR	03/18/2022	PR Deduction Payable	0.00	468.52
10 2157	PR Checks	PR	03/18/2022	PR Deduction Payable	0.00	381.12
10 2157	PR Checks	PR	03/18/2022	PR Deduction Payable	0.00	265.62
10 2157	PR Checks	PR	03/18/2022	PR Deduction Payable	0.00	263.64
10 2157	PR Checks	PR	03/18/2022	PR Deduction Payable	0.00	584.34
10 2157	PR Checks	PR	03/18/2022	PR Deduction Payable	0.00	165.82
10 2157	PR Checks	PR	03/18/2022	PR Deduction Payable	0.00	289.80
10 2157	PR Checks	PR	03/18/2022	PR Deduction Payable	0.00	297.96
10 2157	PR Checks	PR	03/18/2022	PR Deduction Payable	0.00	393.88
10 2157	PR Checks	PR	03/18/2022	PR Deduction Payable	0.00	566.62
10 2157	PR Checks	PR	03/18/2022	PR Deduction Payable	0.00	401.26



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10 2157	PR Checks	PR	03/18/2022	PR Deduction Payable	0.00	128.11
10 2157	PR Checks	PR	03/18/2022	PR Deduction Payable	90.00	200.68
10 2157	PR Checks	PR	03/18/2022	PR Deduction Payable	0.04	394.14
10 2157	PR Checks	PR	03/18/2022	PR Deduction Payable	0.00	326.10
10 2157	PR Checks	PR	03/18/2022	PR Deduction Payable	0.00	425.94
10 2157	PR Checks	PR	03/18/2022	PR Deduction Payable	0.00	83.67
10 2157	PR Checks	PR	03/18/2022	PR Deduction Payable	0.00	325.10
10 2163	PR Checks	PR	01/20/2022	PR Payee Payable	22.50	0.00
10 2163	PR Checks	PR	01/20/2022	PR Deduction Payable	0.00	22.50
10 5111 0001 200	JE9	GJ	01/07/2022	CALDWELL CO CURRENT TAX	0.00	297,247.70
10 5111 0001 200	JE14	GJ	01/19/2022	CALD CO LOCAL RR/UTILITY	0.00	721.77
10 5111 0001 200	JE1	GJ	02/04/2022	CALDWELL CO CURRENT TAX	0.00	48,940.60
10 5111 0001 200	JE1	GJ	03/04/2022	CALD CO CURRENT TAX	0.00	2,787.86
10 5111 0002 200	JE13	GJ	01/19/2022	CARROLL CO CURRENT TAX	0.00	138,274.93
10 5111 0002 200	JE18	GJ	02/04/2022	CARROLL CO CURRENT TAX	0.00	95.73
10 5111 0002 200	JE15	GJ	02/14/2022	CARROLL CO CURRENT TAX	0.00	3,318.75
10 5111 0002 200	JE3	GJ	03/16/2022	CARROLL CO CURRENT TAX	0.00	339.86
10 5111 0003 200	JE7	GJ	01/18/2022	RAY CO CURRENT TAX	0.00	108,944.57
10 5111 0003 200	JE10	GJ	02/14/2022	RAY CO CURRENT TAX	0.00	2,255.19
10 5111 0003 200	JE14	GJ	03/21/2022	RAY CO CURRENT TAX	0.00	3,430.72
10 5111 0004 200	JE11	GJ	01/11/2022	LIVINGSTON CO CURRENT TAX	0.00	128.62
10 5111 0004 200	JE8	GJ	01/13/2022	LIVINGSTON CO RR/UTILITIES	0.00	2,052.13
10 5112 0001 200	JE10	GJ	01/07/2022	CALDWELL CO BACK TAX	0.00	1,917.46
10 5112 0001 200	JE2	GJ	02/04/2022	CALDWELL CO BACK TAX	0.00	1,246.97
10 5112 0001 200	JE2	GJ	03/04/2022	CALDWELL CO BACK TAX	0.00	474.62
10 5112 0002 200	JE16	GJ	02/14/2022	CARROLL CO BACK TAX	0.00	16.81
10 5112 0003 200	JE6	GJ	01/18/2022	RAY CO BACK TAX	0.00	456.52
10 5112 0003 200	JE11	GJ	02/14/2022	RAY CO BACK TAX	0.00	217.67
10 5114 0001 200	JE5	GJ	02/14/2022	FINANC INSTITUTE TAX-CALDWELL CO	0.00	186.03
10 5114 0002 200	JE11	GJ	03/03/2022	FINCL INSTUT TAX	0.00	25.66
10 5114 0003 200	JE5	GJ	01/03/2022	FINANCIAL INSTITUTION TAX-RAY COUNTY	0.00	2.66
10 5115 0001 200	JE4	GJ	01/03/2022	CO-OP, CALDWELL CO M&M SURTAX	0.00	2,103.00
10 5115 0001 200	JE1	GJ	01/19/2022	CALD CO SURTAX	0.00	10,626.83
10 5115 0001 200	JE5	GJ	03/16/2022	CALDWELL CO M&M SURTAX	0.00	1,513.66
10 5116 0004 200	JE18	GJ	01/06/2022	LIV CO SURPLUS LAND	0.00	16.59
10 5141 0000 000	JE1	GJ	01/28/2022	CD INTEREST BANK NORTHWEST	0.00	94.52
10 5141 0000 000	JE21	GJ	01/31/2022	JANUARY INTEREST	0.00	28.71
10 5141 0000 000	JE22	GJ	01/31/2022	JANUARY INTEREST	0.00	65.55
10 5141 0000 000	JE20	GJ	01/31/2022	JANUARY INTEREST	0.00	5.51
10 5141 0000 000	10311	CR	02/07/2022	CD INTEREST BANK NW	0.00	126.03
10 5141 0000 000	10314	CR	02/15/2022	CD INTEREST	0.00	18.90
10 5141 0000 000	10312	CR	02/28/2022	CD INTEREST BANK NW	0.00	61.64
10 5141 0000 000	JE25	GJ	02/28/2022	FEBRUARY INTEREST	0.00	159.02
10 5141 0000 000	JE26	GJ	02/28/2022	FEBRUARY INTEREST	0.00	57.86
10 5141 0000 000	JE24	GJ	02/28/2022	FEBRUARY INTEREST	0.00	22.58
10 5141 0000 000	JE16	GJ	03/31/2022	MARCH INTEREST	0.00	38.12

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10 5141 0000 000	JE17	GJ	03/31/2022	MARCH INTEREST	0.00	303.05
10 5141 0000 000	JE19	GJ	03/31/2022	MARCH INTEREST	0.00	188.94
10 5141 0001 200	JE6	GJ	02/14/2022	FIN INST TAX INTEREST- CALDWELL CO	0.00	1.32
10 5141 0001 200	JE2	GJ	03/16/2022	CALDWELL CO INTEREST	0.00	95.17
10 5141 0002 200	JE12	GJ	01/19/2022	CARROLL CO CURRENT INTEREST	0.00	9.21
10 5141 0002 200	JE17	GJ	02/14/2022	CARROLL CO BACK TAX INTEREST	0.00	24.37
10 5141 0002 200	JE11	GJ	03/03/2022	FINCL INSTUT TAX INTEREST	0.00	0.18
10 5141 0002 200	JE4	GJ	03/16/2022	CARROLL CO CURRENT TAX INTEREST	0.00	1.08
10 5141 0003 200	JE14	GJ	02/14/2022	RAY CO FIN INSTITUTE TAX INTEREST	0.00	0.02
10 5141 0003 200	JE15	GJ	03/21/2022	RAY CO INTEREST	0.00	20.62
10 5141 0004 200	JE8	GJ	03/02/2022	LIV CO INTEREST	0.00	0.39
10 5198 0000 100	10313	CR	03/09/2022	BUSINESS CREDIT CARD REBATE	0.00	65.48
10 5221 0001 200	JE15	GJ	01/19/2022	CALD CO RR/UTILITY T & I	0.00	343,542.03
10 5221 0001 200	JE7	GJ	02/14/2022	CALD CO PRIVATE CAR TAX	0.00	3,821.38
10 5221 0002 200	JE19	GJ	02/04/2022	CARROLL CO STATE ASS RR & UTILITY	0.00	105,441.71
10 5221 0002 200	JE6	GJ	03/05/2022	PRIVATE CAR TAX-STATE RR/UTILITIES	0.00	1,285.43
10 5221 0003 200	JE13	GJ	02/14/2022	RAY CO RR & UTILITIES PRIVATE CAR TAX	0.00	495.17
10 5221 0003 200	JE12	GJ	02/14/2022	RAY CO RR & UTILITIES	0.00	27,228.00
10 5221 0004 200	JE9	GJ	02/16/2022	LIV CO PRIVATE RAIL CAR TAX	0.00	71.50
10 5311 0000 300	10271	CR	01/21/2022	BASIC FORM STATE PYMT	0.00	104,863.26
10 5311 0000 300	10266	CR	01/31/2022	FIN INST TAX REDUCT STATE PYMT	0.00	77.17
10 5311 0000 300	10290	CR	02/22/2022	BASIC FORMULA STATE PYMT	0.00	104,920.00
10 5311 0000 300	10321	CR	03/21/2022	BASIC FORM STATE PYMT	0.00	104,886.00
10 5312 0000 300	10272	CR	01/21/2022	TRANSPORTATION STATE PYMT	0.00	4,133.00
10 5312 0000 300	10291	CR	02/22/2022	TRANSPORTATION-STATE PYMT	0.00	3,793.00
10 5312 0000 300	10322	CR	03/21/2022	TRANSPORTATION STATE PYMT	0.00	3,978.00
10 5314 0000 300	10267	CR	01/31/2022	ECSE STATE PYMT	0.00	1,868.85
10 5314 0000 300	10304	CR	02/28/2022	STATE ECSE PYMT	0.00	1,868.82
10 5324 0000 300	10324	CR	03/21/2022	PARENTS AS TEACHERS STATE PYMT	0.00	820.00
10 5325 0000 300	10274	CR	01/21/2022	SMALL SCHOOLS GRANT	0.00	3,317.00
10 5325 0000 300	10293	CR	02/22/2022	SMALL SCHOOLS GRANT- STATE PYMT	0.00	8,801.00
10 5325 0000 300	10325	CR	03/21/2022	SMALL SCHOOLS GRANT STATE PYMT	0.00	8,876.00
10 5332 0000 300	10305	CR	02/28/2022	CTE AG GRANT PROG IMPROVEMENT	0.00	1,645.74
10 5381 0000 300	10294	CR	02/22/2022	STATE HIGH NEED FUND PYMT	0.00	15,296.77
10 5412 0000 400	10307	CR	02/28/2022	SDAC Q4-2021	0.00	3,356.97
10 5437 0000 400	10295	CR	02/22/2022	FEDERAL HIGH NEED FUND PYMT	0.00	365.65
10 5451 0000 400	10333	CR	03/31/2022	TITLE I STATE PYMT	0.00	32,734.43
10 5461 0000 400	10334	CR	03/31/2022	TITLE IV.A STATE PYMT	0.00	4,129.32
10 5465 0000 400	10335	CR	03/31/2022	TITLE II.A STATE PYMT	0.00	1,579.99

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10 5471 0000 400	JE2	GJ	01/05/2022	STATE PYMT EMERG FOOD/NUTRITION OPER	0.00	10,075.96
10 5631 0000 100	JE1	GJ	03/16/2022	GALLAGHER BASSETT RETURN DEDUCTIBLE	0.00	1,000.00
10 5811 1050 100	10265	CR	01/12/2022	STUDENT TUITION-COWGILL	0.00	16,447.73
10 5811 1050 100	10264	CR	01/24/2022	STUDENT TUITION-NEW YORK SCHOOL	0.00	9,855.32
10 1111 6151 4020 1 01800	PR Checks	PR	01/20/2022	PR Salary Expense	1,810.04	0.00
10 1111 6151 4020 1 01800	PR Checks	PR	02/18/2022	PR Salary Expense	1,810.04	0.00
10 1111 6151 4020 1 01800	PR Checks	PR	03/18/2022	PR Salary Expense	1,810.04	0.00
10 1111 6221 4020 1 00000		CD	01/10/2022	RETIREMENT ADJUSTMENTS	28.48	0.00
10 1111 6221 4020 1 00000		CD	03/31/2022	ADJUSTMENT FOR RETIREMENT	1,112.43	0.00
10 1111 6221 4020 1 01800	PR Checks	PR	01/20/2022	PR Deduction Expense	163.05	0.00
10 1111 6221 4020 1 01800	PR Checks	PR	02/18/2022	PR Deduction Expense	163.05	0.00
10 1111 6221 4020 1 01800	PR Checks	PR	03/18/2022	PR Deduction Expense	163.05	0.00
10 1111 6231 4020 1 01800	PR Checks	PR	01/20/2022	PR Tax Expense	112.22	2.74
10 1111 6231 4020 1 01800	PR Checks	PR	02/18/2022	PR Tax Expense	112.22	2.74
10 1111 6231 4020 1 01800	PR Checks	PR	03/18/2022	PR Tax Expense	112.22	2.74
10 1111 6232 4020 1 01800	PR Checks	PR	01/20/2022	PR Tax Expense	26.24	0.64
10 1111 6232 4020 1 01800	PR Checks	PR	02/18/2022	PR Tax Expense	26.24	0.64
10 1111 6232 4020 1 01800	PR Checks	PR	03/18/2022	PR Tax Expense	26.24	0.64
10 1111 6241 4020 1 01800	PR Checks	PR	01/20/2022	PR Deduction Expense	573.19	0.00
10 1111 6241 4020 1 01800		CD	01/28/2022	D MUSTAIN INS PREMIUM	635.74	0.00
10 1111 6241 4020 1 01800		CD	02/14/2022	MARCH PREMIUM MUSTAIN	635.74	0.00
10 1111 6241 4020 1 01800	PR Checks	PR	02/18/2022	PR Deduction Expense	573.19	0.00
10 1111 6241 4020 1 01800	PR Checks	PR	03/18/2022	PR Deduction Expense	573.19	0.00
10 1111 6343 4020 1 00000		CD	01/28/2022	GASOLINE	36.45	0.00
10 1111 6343 4020 1 00000		CD	02/14/2022	MILEAGE REIMBURSEMENT	72.00	0.00
10 1111 6343 4020 1 00000		CD	02/14/2022	UNLEADED GAS	63.15	0.00
10 1111 6343 4020 1 00000		CD	03/14/2022	UNLEADED	17.51	0.00
10 1111 6411 4020 1 00000		CD	01/10/2022	RENEWAL FOR READING EGGS	400.00	0.00
10 1111 6411 4020 1 00000		CD	01/28/2022	STUDIES WEEKLY	1,099.79	0.00
10 1111 6411 4020 1 00000		CD	02/04/2022	SPELLING BEE TROPHIES	40.23	0.00
10 1111 6411 4020 1 00000		CD	02/15/2022	ELEMENTARY SUPPLIES	1,323.96	0.00
10 1111 6411 4020 1 00000		CD	02/25/2022	ELEM SUPPLIES	311.34	0.00
10 1111 6411 4020 1 00000		CD	03/14/2022	ELEM TEACH PAY TEACH	23.20	0.00
10 1111 6411 4020 1 10400		CD	01/06/2022	BACK ORDERED BRUSHES FOR ART	50.75	0.00
10 1111 6411 4020 1 10400		CD	03/31/2022	ART SUPPLIES	364.08	0.00
10 1111 6411 4020 1 10600		CD	01/10/2022	CLARINET REPAIRS/BAND SUPPLIES	780.72	0.00
10 1111 6411 4020 1 10600		CD	02/15/2022	MMEA CONF	75.00	0.00
10 1111 6411 4020 1 10700		CD	02/15/2022	MMEA CONF	75.00	0.00
10 1111 6411 4020 1 10800		CD	02/15/2022	GOPHER ORDER	133.28	0.00
10 1151 6221 1050 1 00000	PR Checks	PR	01/20/2022	PR Deduction Expense	1.29	0.00
10 1151 6221 1050 1 00000	PR Checks	PR	02/18/2022	PR Deduction Expense	3.86	0.00
10 1151 6221 1050 1 00000	PR Checks	PR	03/18/2022	PR Deduction Expense	2.06	0.00
10 1151 6343 1050 1 00000		CD	01/28/2022	GASOLINE	36.45	0.00
10 1151 6343 1050 1 00000		CD	02/14/2022	MILEAGE REIMBURSEMENT	683.52	0.00
10 1151 6343 1050 1 00000		CD	02/14/2022	UNLEADED GAS	63.15	0.00

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10 1151 6343 1050 1 00000		CD	03/14/2022	UNLEADED	17.51	0.00
10 1151 6411 1050 1 00000		CD	01/06/2022	SCIENCE SUPPLIES	43.65	0.00
10 1151 6411 1050 1 00000		CD	01/28/2022	BACKGROUND CHECK REIMBURSEMENT	41.75	0.00
10 1151 6411 1050 1 00000		CD	02/04/2022	SPELLING BEE TROPHIES	40.23	0.00
10 1151 6411 1050 1 00000		CD	02/15/2022	FBLA HEAT PRESS	307.34	0.00
10 1151 6411 1050 1 00000		CD	03/14/2022	SCIENCE SLIDES	11.05	0.00
10 1151 6411 1050 1 10400		CD	01/28/2022	HS ART SUPPLIES	84.25	0.00
10 1151 6411 1050 1 10400		CD	03/31/2022	ART SUPPLIES	59.75	0.00
10 1151 6411 1050 1 10600		CD	02/15/2022	CLARINET REPAIRS	589.00	0.00
10 1151 6411 1050 1 10700		CD	02/04/2022	HONOR CHOIR ENTRY FEES	165.00	0.00
10 1151 6411 1050 1 10700		CD	02/14/2022	HONOR CHOIR ENTRIES	135.00	0.00
10 1151 6411 1050 1 10700		CD	02/14/2022	HONOR CHOIR MUSIC	114.74	0.00
10 1151 6411 1050 1 10700		CD	03/14/2022	VOCAL MUSIC SUPPLIES	161.49	0.00
10 1151 6411 1050 1 10800		CD	03/14/2022	PE SUPPLY	245.28	0.00
10 1221 6151 1050 1 12210	PR Checks	PR	01/20/2022	PR Salary Expense	1,462.57	0.00
10 1221 6151 1050 1 12210	PR Checks	PR	02/18/2022	PR Salary Expense	1,462.57	158.82
10 1221 6151 1050 1 12210	PR Checks	PR	03/18/2022	PR Salary Expense	1,462.57	655.91
10 1221 6151 4020 3 12210	PR Checks	PR	01/20/2022	PR Salary Expense	1,921.63	0.00
10 1221 6151 4020 3 12210	PR Checks	PR	01/20/2022	PR Salary Expense	1,545.43	0.00
10 1221 6151 4020 3 12210	PR Checks	PR	01/20/2022	PR Salary Expense	1,604.83	0.00
10 1221 6151 4020 3 12210	PR Checks	PR	02/18/2022	PR Salary Expense	1,921.63	0.00
10 1221 6151 4020 3 12210	PR Checks	PR	02/18/2022	PR Salary Expense	1,545.43	0.00
10 1221 6151 4020 3 12210	PR Checks	PR	02/18/2022	PR Salary Expense	1,604.83	0.00
10 1221 6151 4020 3 12210	PR Checks	PR	03/18/2022	PR Salary Expense	1,921.63	0.00
10 1221 6151 4020 3 12210	PR Checks	PR	03/18/2022	PR Salary Expense	1,545.43	0.00
10 1221 6151 4020 3 12210	PR Checks	PR	03/18/2022	PR Salary Expense	1,604.83	0.00
10 1221 6221 1050 1 12210	PR Checks	PR	01/20/2022	PR Deduction Expense	100.33	0.00
10 1221 6221 1050 1 12210	PR Checks	PR	02/18/2022	PR Deduction Expense	100.34	10.90
10 1221 6221 1050 1 12210	PR Checks	PR	03/18/2022	PR Deduction Expense	100.34	45.00
10 1221 6221 4020 3 12210		CD	01/10/2022	RETIREMENT ADJUSTMENTS	164.58	0.00
10 1221 6221 4020 3 12210	PR Checks	PR	01/20/2022	PR Deduction Expense	131.82	0.00
10 1221 6221 4020 3 12210	PR Checks	PR	01/20/2022	PR Deduction Expense	144.90	0.00
10 1221 6221 4020 3 12210	PR Checks	PR	01/20/2022	PR Deduction Expense	148.98	0.00
10 1221 6221 4020 3 12210	PR Checks	PR	02/18/2022	PR Deduction Expense	131.82	0.00
10 1221 6221 4020 3 12210	PR Checks	PR	02/18/2022	PR Deduction Expense	144.90	0.00
10 1221 6221 4020 3 12210	PR Checks	PR	02/18/2022	PR Deduction Expense	148.98	0.00
10 1221 6221 4020 3 12210	PR Checks	PR	03/18/2022	PR Deduction Expense	148.98	0.00
10 1221 6221 4020 3 12210	PR Checks	PR	03/18/2022	PR Deduction Expense	131.82	0.00
10 1221 6221 4020 3 12210	PR Checks	PR	03/18/2022	PR Deduction Expense	144.90	0.00
10 1221 6231 1050 1 12210	PR Checks	PR	01/20/2022	PR Tax Expense	90.68	0.00
10 1221 6231 1050 1 12210	PR Checks	PR	02/18/2022	PR Tax Expense	90.68	9.85
10 1221 6231 1050 1 12210	PR Checks	PR	03/18/2022	PR Tax Expense	90.67	40.66
10 1221 6231 4020 3 12210	PR Checks	PR	01/20/2022	PR Tax Expense	119.14	2.64
10 1221 6231 4020 3 12210	PR Checks	PR	01/20/2022	PR Tax Expense	95.82	24.35
10 1221 6231 4020 3 12210	PR Checks	PR	01/20/2022	PR Tax Expense	99.50	2.07
10 1221 6231 4020 3 12210	PR Checks	PR	02/18/2022	PR Tax Expense	119.14	2.64
10 1221 6231 4020 3 12210	PR Checks	PR	02/18/2022	PR Tax Expense	95.82	24.35
10 1221 6231 4020 3 12210	PR Checks	PR	02/18/2022	PR Tax Expense	99.50	2.07
10 1221 6231 4020 3 12210	PR Checks	PR	03/18/2022	PR Tax Expense	119.14	2.64

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10 1221 6231 4020 3 12210	PR Checks	PR	03/18/2022	PR Tax Expense	95.82	24.35
10 1221 6231 4020 3 12210	PR Checks	PR	03/18/2022	PR Tax Expense	99.50	2.07
10 1221 6232 1050 1 12210	PR Checks	PR	01/20/2022	PR Tax Expense	21.21	0.00
10 1221 6232 1050 1 12210	PR Checks	PR	02/18/2022	PR Tax Expense	21.20	2.30
10 1221 6232 1050 1 12210	PR Checks	PR	03/18/2022	PR Tax Expense	21.21	9.51
10 1221 6232 4020 3 12210	PR Checks	PR	01/20/2022	PR Tax Expense	22.40	5.69
10 1221 6232 4020 3 12210	PR Checks	PR	01/20/2022	PR Tax Expense	23.27	0.48
10 1221 6232 4020 3 12210	PR Checks	PR	01/20/2022	PR Tax Expense	27.87	0.62
10 1221 6232 4020 3 12210	PR Checks	PR	02/18/2022	PR Tax Expense	27.87	0.62
10 1221 6232 4020 3 12210	PR Checks	PR	02/18/2022	PR Tax Expense	22.40	5.69
10 1221 6232 4020 3 12210	PR Checks	PR	02/18/2022	PR Tax Expense	23.27	0.48
10 1221 6232 4020 3 12210	PR Checks	PR	03/18/2022	PR Tax Expense	27.87	0.62
10 1221 6232 4020 3 12210	PR Checks	PR	03/18/2022	PR Tax Expense	22.40	5.69
10 1221 6232 4020 3 12210	PR Checks	PR	03/18/2022	PR Tax Expense	23.27	0.48
10 1221 6241 1050 1 12210	PR Checks	PR	01/20/2022	PR Deduction Expense	5.81	0.00
10 1221 6241 1050 1 12210	PR Checks	PR	02/18/2022	PR Deduction Expense	6.52	0.71
10 1221 6241 1050 1 12210	PR Checks	PR	03/18/2022	PR Deduction Expense	10.53	4.72
10 1221 6241 4020 3 12210	PR Checks	PR	01/20/2022	PR Deduction Expense	572.64	0.00
10 1221 6241 4020 3 12210	PR Checks	PR	01/20/2022	PR Deduction Expense	6.16	0.00
10 1221 6241 4020 3 12210	PR Checks	PR	01/20/2022	PR Deduction Expense	572.46	0.00
10 1221 6241 4020 3 12210	PR Checks	PR	02/18/2022	PR Deduction Expense	6.16	0.00
10 1221 6241 4020 3 12210	PR Checks	PR	02/18/2022	PR Deduction Expense	572.46	0.00
10 1221 6241 4020 3 12210	PR Checks	PR	02/18/2022	PR Deduction Expense	572.64	0.00
10 1221 6241 4020 3 12210	PR Checks	PR	03/18/2022	PR Deduction Expense	6.16	0.00
10 1221 6241 4020 3 12210	PR Checks	PR	03/18/2022	PR Deduction Expense	572.46	0.00
10 1221 6241 4020 3 12210	PR Checks	PR	03/18/2022	PR Deduction Expense	572.64	0.00
10 1221 6319 4020 2 12210		CD	01/06/2022	2021-22 DUES	50.00	0.00
10 1221 6411 4020 2 12210		CD	02/15/2022	BRAILLE SUPPLIES	810.00	0.00
10 1221 6411 4020 2 12210		CD	02/15/2022	LICENSE AGREEMENTS	2,000.00	0.00
10 1221 6411 4020 2 12210		CD	02/15/2022	ELEM LIFE SKILLS COOKING/ELEM POP TAB	60.06	0.00
10 1221 6411 4020 2 12210		CD	02/25/2022	SPED SUPPLIES	425.80	0.00
10 1221 6411 4020 2 12210		CD	03/31/2022	SUBSCRIPTION Q GLOBAL SCORING	45.00	0.00
10 1251 6311 4020 4 45100		CD	02/04/2022	READING BOOKS/VIRTUAL AUTHOR VISIT	350.00	0.00
10 1251 6319 4020 4 45100		CD	02/15/2022	JACK HARTMANN'S HOP	500.00	0.00
10 1251 6411 1050 4 46100		CD	02/15/2022	TITLE IV.A	225.00	0.00
10 1251 6411 4020 4 45100		CD	02/04/2022	READING BOOKS/VIRTUAL AUTHOR VISIT	218.79	0.00
10 1251 6411 4020 4 46100		CD	02/15/2022	TITLE IV.A/COMM FOR CHILD	2,554.00	0.00
10 1281 6411 4020 4 44200		CD	01/10/2022	LEARN W/O TEARS REGISTRATION	200.00	0.00
10 1311 6411 1050 1 05800	JE1	GJ	01/06/2022	BILLED FROM AG-GOES TO CUSTODIAL	0.00	778.65
10 1311 6411 1050 1 05800		CD	02/15/2022	TOOLBOX	160.00	0.00
10 1311 6411 1050 1 05800		CD	02/25/2022	FV4	619.84	0.00
10 1311 6411 1050 1 11100		CD	01/06/2022	CO2/ENVIRONMENTAL & SAFETY FEES	38.43	0.00
10 1311 6411 1050 1 11100		CD	01/06/2022	AG SCIENCE PROJECT SUPPLIES	425.91	0.00
10 1311 6411 1050 1 11100		CD	01/10/2022	AG SUPPLES-HUMMERT	39.16	0.00
10 1311 6411 1050 1 11100		CD	01/28/2022	TYE DYE FOR AG PD DAY	107.74	0.00

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10 1311 6411 1050 1 11100		CD	02/04/2022	CYLINDER RENT/ ENVIROMENTAL FEE	40.33	0.00
10 1311 6411 1050 1 11100		CD	03/03/2022	C02/CYLINDER & SAFETY FEES	39.08	0.00
10 1311 6411 1050 1 11100		CD	03/03/2022	CONTEST REIMBURSEMENT	65.36	0.00
10 1371 6312 1050 1 00000		CD	02/14/2022	GATEWAY COMP SCIENCE	1,050.00	0.00
10 1371 6312 1050 1 00000	JE10	GJ	03/25/2022	PLTW REFUND OVERPAYMENT	0.00	1,050.00
10 1371 6312 4020 1 00000		CD	02/14/2022	LAUNCH ELEM	950.00	0.00
10 1371 6312 4020 1 00000	JE10	GJ	03/03/2022	REIMBURSE OVERPAYMENT PLTW	0.00	950.00
10 2122 6411 1050 1 01800		CD	02/04/2022	MILEAGE REIMBURSEMENT	118.08	0.00
10 2122 6411 1050 1 01800		CD	02/14/2022	BRYERS CAP/GOWN/DIPLOMAS & COVERS	412.60	0.00
10 2122 6411 1050 1 01800		CD	02/25/2022	HS GUIDANCE	77.27	0.00
10 2132 6151 1050 1 01800	PR Checks	PR	01/20/2022	PR Salary Expense	2,537.63	0.00
10 2132 6151 1050 1 01800	PR Checks	PR	02/18/2022	PR Salary Expense	2,537.63	0.00
10 2132 6151 1050 1 01800	PR Checks	PR	03/18/2022	PR Salary Expense	2,537.63	0.00
10 2132 6221 1050 1 01800		CD	01/10/2022	RETIREMENT ADJUSTMENTS	26.08	0.00
10 2132 6221 1050 1 01800	PR Checks	PR	01/20/2022	PR Deduction Expense	212.97	0.00
10 2132 6221 1050 1 01800	PR Checks	PR	02/18/2022	PR Deduction Expense	212.97	0.00
10 2132 6221 1050 1 01800	PR Checks	PR	03/18/2022	PR Deduction Expense	212.97	0.00
10 2132 6231 1050 1 01800	PR Checks	PR	01/20/2022	PR Tax Expense	157.34	48.56
10 2132 6231 1050 1 01800	PR Checks	PR	02/18/2022	PR Tax Expense	157.34	48.56
10 2132 6231 1050 1 01800	PR Checks	PR	03/18/2022	PR Tax Expense	157.34	48.56
10 2132 6232 1050 1 01800	PR Checks	PR	01/20/2022	PR Tax Expense	36.80	11.36
10 2132 6232 1050 1 01800	PR Checks	PR	02/18/2022	PR Tax Expense	36.80	11.36
10 2132 6232 1050 1 01800	PR Checks	PR	03/18/2022	PR Tax Expense	36.80	11.36
10 2132 6241 1050 1 01800	PR Checks	PR	01/20/2022	PR Deduction Expense	575.43	0.00
10 2132 6241 1050 1 01800	PR Checks	PR	02/18/2022	PR Deduction Expense	575.43	0.00
10 2132 6241 1050 1 01800	PR Checks	PR	03/18/2022	PR Deduction Expense	575.43	0.00
10 2132 6411 1050 1 01800		CD	02/14/2022	MEDICAL SUPPLY REIMBURSEMENT	250.00	0.00
10 2132 6411 1050 1 01800		CD	02/25/2022	NURSE SUPPLY	126.11	0.00
10 2132 6411 4020 1 01800		CD	01/28/2022	AED PEDIATRIC PADS	204.00	0.00
10 2132 6411 4020 1 01800		CD	02/14/2022	MEDICAL SUPPLY REIMBURSEMENT	250.00	0.00
10 2132 6411 4020 1 01800		CD	02/25/2022	NURSE SUPPLY	126.11	0.00
10 2152 6319 4020 2 12210		CD	02/04/2022	SPEECH SERVICES	3,254.11	0.00
10 2152 6319 4020 2 12210		CD	02/15/2022	ECSE/SPED SPEECH	3,254.11	0.00
10 2152 6319 4020 2 12210		CD	03/31/2022	ECSE & SPEECH THERAPY	3,254.11	0.00
10 2152 6319 4020 2 12810		CD	02/04/2022	SPEECH SERVICES	918.00	0.00
10 2152 6319 4020 2 12810		CD	02/15/2022	ECSE/SPED SPEECH	918.00	0.00
10 2152 6319 4020 2 12810		CD	03/31/2022	ECSE & SPEECH THERAPY	918.00	0.00
10 2162 6319 4020 2 12210		CD	01/06/2022	OCCUPATIONAL THERAPY- ELEM STUDENTS	1,119.63	0.00
10 2162 6319 4020 2 12210		CD	01/28/2022	ECSE & SPED OT SERVICES	1,119.63	0.00
10 2162 6319 4020 2 12210		CD	03/03/2022	OT FOR ECSE & SPED STUDENTS	956.42	0.00
10 2162 6319 4020 2 12210		CD	03/31/2022	SPED/ECSE OT	746.42	0.00
10 2162 6319 4020 2 12810		CD	01/06/2022	OCCUPATIONAL THERAPY- ELEM STUDENTS	305.37	0.00
10 2162 6319 4020 2 12810		CD	01/28/2022	ECSE & SPED OT SERVICES	305.37	0.00

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10 2162 6319 4020 2 12810		CD	03/03/2022	OT FOR ECSE & SPED STUDENTS	328.58	0.00
10 2162 6319 4020 2 12810		CD	03/31/2022	SPED/ECSE OT	203.58	0.00
10 2172 6319 4020 2 12210		CD	01/06/2022	NOVEMBER PT SERVICE	138.20	0.00
10 2182 6319 4020 2 12210		CD	01/06/2022	DECEMBER SERVICES FOR BLIND	1,565.36	0.00
10 2182 6319 4020 2 12210		CD	02/04/2022	JANUARY INSTRUCTION	2,065.42	0.00
10 2182 6319 4020 2 12210		CD	03/03/2022	FEB BRAILLE INSTRUCTION	2,075.34	0.00
10 2191 6319 4020 2 12210		CD	01/06/2022	DEC O & M SERVICES	2,682.50	0.00
10 2191 6319 4020 2 12210		CD	02/04/2022	JANUARY O & M SERVICES	2,047.20	0.00
10 2191 6319 4020 2 12210		CD	03/03/2022	FEB O & M SERVICES	1,081.60	0.00
10 2213 6319 4020 4 46500	JE1	GJ	02/22/2022	MOVE TO TITLE PROF DEV	1,272.00	0.00
10 2213 6411 4020 4 46100		CD	02/04/2022	3RD QUART INCENTIVE-STINKY FEET PROD	500.00	0.00
10 2214 6319 1050 3 00000	Void Check	CD	01/05/2022	FINANCE WORKSHOP	0.00	60.00
10 2214 6319 1050 3 00000		CD	02/01/2022	WRITE TO LEARN CONF	259.00	0.00
10 2214 6319 1050 3 00000		CD	03/14/2022	SCIENCE PROF DEV	100.00	0.00
10 2214 6319 4020 3 00000		CD	02/15/2022	PROF DEV O ANDERSON	75.00	0.00
10 2214 6411 4020 3 00000		CD	01/10/2022	PROF DEF SUPPLIES	143.80	0.00
10 2214 6411 4020 3 00000		CD	03/14/2022	PROF DEV ELEM	43.44	0.00
10 2222 6411 1050 1 00000		CD	02/15/2022	LIBRARY SUPPLIES	284.68	0.00
10 2222 6411 1050 1 00000		CD	02/25/2022	LIBRARY SUPPLY	301.64	0.00
10 2222 6411 4020 1 00000		CD	02/15/2022	LIBRARY SUPPLIES	284.69	0.00
10 2222 6411 4020 1 00000		CD	02/25/2022	LIBRARY SUPPLY	301.64	0.00
10 2225 6316 1050 1 00000		CD	01/06/2022	MONTHLY COPIER LEASE	799.00	0.00
10 2225 6316 1050 1 00000		CD	01/28/2022	COPIER LEASE	799.00	0.00
10 2225 6316 1050 1 00000		CD	03/03/2022	COPIER OVERAGES	215.41	0.00
10 2225 6316 1050 1 00000		CD	03/14/2022	COPIER LEASE	799.00	0.00
10 2225 6316 4020 1 00000		CD	01/06/2022	MONTHLY COPIER LEASE	799.00	0.00
10 2225 6316 4020 1 00000		CD	01/28/2022	COPIER LEASE	799.00	0.00
10 2225 6316 4020 1 00000		CD	03/03/2022	COPIER OVERAGES	215.41	0.00
10 2225 6316 4020 1 00000		CD	03/14/2022	COPIER LEASE	799.00	0.00
10 2225 6319 1050 1 00000		CD	01/06/2022	TECH LABOR FOR DECEMBER	200.00	0.00
10 2225 6319 1050 1 00000		CD	02/01/2022	TECH LABOR JANUARY	800.00	0.00
10 2225 6319 4020 1 00000		CD	01/06/2022	TECH LABOR FOR DECEMBER	200.00	0.00
10 2225 6319 4020 1 00000		CD	02/01/2022	TECH LABOR JANUARY	800.00	0.00
10 2225 6319 4020 1 00000		CD	03/03/2022	TECH LABOR FOR FEBRUARY	800.00	0.00
10 2225 6411 1050 1 00000		CD	01/10/2022	TECH SUPPLIES	685.88	0.00
10 2225 6411 1050 1 00000		CD	02/15/2022	TECH SUPPLIES	177.75	0.00
10 2225 6411 1050 1 00000		CD	02/25/2022	HS TECH	589.67	0.00
10 2225 6411 1050 4 42400		CD	01/06/2022	HOT SPOTS	592.75	0.00
10 2225 6411 1050 4 42400		CD	02/04/2022	HOT SPOTS FOR DISTANCE LEARNING	581.21	0.00
10 2225 6411 1050 4 42400		CD	03/14/2022	DIST LEARN HOT SPOTS	580.73	0.00
10 2225 6411 4020 1 00000		CD	01/10/2022	TECH SUPPLIES	685.88	0.00
10 2225 6411 4020 1 00000		CD	02/25/2022	ELEM TECH	589.67	0.00
10 2225 6411 4020 4 42400		CD	01/06/2022	HOT SPOTS	592.75	0.00
10 2225 6411 4020 4 42400		CD	02/04/2022	HOT SPOTS FOR DISTANCE LEARNING	581.20	0.00
10 2225 6411 4020 4 42400		CD	03/14/2022	DIST LEARN HOT SPOTS	580.72	0.00
10 2311 6319 0000 1 00000		CD	01/28/2022	TELEPHONE CONF	90.00	0.00
10 2311 6319 0000 1 00000		CD	03/14/2022	LAWYER CONF	90.00	0.00

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10 2311 6362 0000 1 00000		CD	03/14/2022	MOWING BID ADVERTISEMENT	40.00	0.00
10 2311 6371 0000 1 00000		CD	01/28/2022	BUSINESS DUES	25.00	0.00
10 2321 6151 0000 1 00000	PR Checks	PR	01/20/2022	PR Salary Expense	3,726.49	0.00
10 2321 6151 0000 1 00000	PR Checks	PR	01/20/2022	PR Salary Expense	2,303.96	0.00
10 2321 6151 0000 1 00000	PR Checks	PR	02/18/2022	PR Salary Expense	3,589.53	0.00
10 2321 6151 0000 1 00000	PR Checks	PR	02/18/2022	PR Salary Expense	2,303.96	0.00
10 2321 6151 0000 1 00000	PR Checks	PR	03/18/2022	PR Salary Expense	3,589.53	0.00
10 2321 6151 0000 1 00000	PR Checks	PR	03/18/2022	PR Salary Expense	2,303.96	0.00
10 2321 6221 0000 1 00000		CD	01/10/2022	RETIREMENT ADJUSTMENTS	385.42	0.00
10 2321 6221 0000 1 00000	PR Checks	PR	01/20/2022	PR Deduction Expense	294.52	0.00
10 2321 6221 0000 1 00000	PR Checks	PR	01/20/2022	PR Deduction Expense	196.94	0.00
10 2321 6221 0000 1 00000	PR Checks	PR	02/18/2022	PR Deduction Expense	196.94	0.00
10 2321 6221 0000 1 00000	PR Checks	PR	02/18/2022	PR Deduction Expense	285.13	0.00
10 2321 6221 0000 1 00000	PR Checks	PR	03/18/2022	PR Deduction Expense	196.94	0.00
10 2321 6221 0000 1 00000	PR Checks	PR	03/18/2022	PR Deduction Expense	284.04	0.00
10 2321 6231 0000 1 00000	PR Checks	PR	01/20/2022	PR Tax Expense	231.05	7.46
10 2321 6231 0000 1 00000	PR Checks	PR	01/20/2022	PR Tax Expense	142.84	8.75
10 2321 6231 0000 1 00000	PR Checks	PR	02/18/2022	PR Tax Expense	222.55	7.46
10 2321 6231 0000 1 00000	PR Checks	PR	02/18/2022	PR Tax Expense	142.84	8.75
10 2321 6231 0000 1 00000	PR Checks	PR	03/18/2022	PR Tax Expense	222.55	7.25
10 2321 6231 0000 1 00000	PR Checks	PR	03/18/2022	PR Tax Expense	142.84	8.75
10 2321 6232 0000 1 00000	PR Checks	PR	01/20/2022	PR Tax Expense	54.04	1.75
10 2321 6232 0000 1 00000	PR Checks	PR	01/20/2022	PR Tax Expense	33.41	2.05
10 2321 6232 0000 1 00000	PR Checks	PR	02/18/2022	PR Tax Expense	52.04	1.74
10 2321 6232 0000 1 00000	PR Checks	PR	02/18/2022	PR Tax Expense	33.41	2.05
10 2321 6232 0000 1 00000	PR Checks	PR	03/18/2022	PR Tax Expense	33.41	2.05
10 2321 6232 0000 1 00000	PR Checks	PR	03/18/2022	PR Tax Expense	52.04	1.70
10 2321 6241 0000 1 00000	PR Checks	PR	01/20/2022	PR Deduction Expense	578.22	0.00
10 2321 6241 0000 1 00000	PR Checks	PR	01/20/2022	PR Deduction Expense	574.59	0.00
10 2321 6241 0000 1 00000	PR Checks	PR	02/18/2022	PR Deduction Expense	578.22	0.00
10 2321 6241 0000 1 00000	PR Checks	PR	02/18/2022	PR Deduction Expense	574.59	0.00
10 2321 6241 0000 1 00000	PR Checks	PR	03/18/2022	PR Deduction Expense	562.13	0.00
10 2321 6241 0000 1 00000	PR Checks	PR	03/18/2022	PR Deduction Expense	574.59	0.00
10 2321 6343 0000 1 00000		CD	01/10/2022	MILEAGE REIMBURSEMENT	86.40	0.00
10 2321 6343 0000 1 00000		CD	01/28/2022	SPRING CONFERENCE	305.00	0.00
10 2321 6343 0000 1 00000		CD	02/14/2022	MILEAGE REIMBURSEMENT	572.64	0.00
10 2321 6343 0000 1 00000		CD	03/14/2022	MILEAGE REIMBURSEMENT	124.80	0.00
10 2321 6371 0000 1 00000	Void Check	CD	01/05/2022	MEMBER FEE	0.00	30.00
10 2321 6411 0000 1 00000		CD	01/10/2022	SUPT SUPPLY	285.73	0.00
10 2321 6411 0000 1 00000		CD	01/10/2022	BLANK CHECKS #4000	399.54	0.00
10 2321 6411 0000 1 00000	JE2	GJ	01/11/2022	CREDIT CARD REBATE	0.00	33.73
10 2321 6411 0000 1 00000		CD	02/15/2022	BACKORDERED PAPER	2.19	0.00
10 2321 6411 0000 1 00000	JE20	GJ	03/09/2022	CREDIT CARD REBATE	0.00	52.57
10 2321 6411 0000 1 00000		CD	03/14/2022	SUPT SUPPLY	13.45	0.00
10 2321 6411 0000 1 00000		CD	03/14/2022	NOTARY RENEWAL	85.85	0.00
10 2321 6411 0000 1 00000		CD	03/31/2022	MAINTENANCE AGREEMENT	500.00	0.00
10 2411 6151 1050 1 00000	PR Checks	PR	01/20/2022	PR Salary Expense	2,211.00	0.00
10 2411 6151 1050 1 00000	PR Checks	PR	01/20/2022	PR Salary Expense	1,936.00	0.00
10 2411 6151 1050 1 00000	PR Checks	PR	02/18/2022	PR Salary Expense	2,211.00	0.00



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10 2411 6151 1050 1 00000	PR Checks	PR	02/18/2022	PR Salary Expense	1,936.00	0.00
10 2411 6151 1050 1 00000	PR Checks	PR	03/18/2022	PR Salary Expense	102.72	0.00
10 2411 6151 1050 1 00000	PR Checks	PR	03/18/2022	PR Salary Expense	2,211.00	0.00
10 2411 6151 1050 1 00000	PR Checks	PR	03/18/2022	PR Salary Expense	1,936.00	0.00
10 2411 6221 1050 1 00000		CD	01/10/2022	RETIREMENT ADJUSTMENTS	169.16	0.00
10 2411 6221 1050 1 00000	PR Checks	PR	01/20/2022	PR Deduction Expense	132.81	0.00
10 2411 6221 1050 1 00000	PR Checks	PR	01/20/2022	PR Deduction Expense	190.56	0.00
10 2411 6221 1050 1 00000	PR Checks	PR	02/18/2022	PR Deduction Expense	190.56	0.00
10 2411 6221 1050 1 00000	PR Checks	PR	02/18/2022	PR Deduction Expense	132.81	0.00
10 2411 6221 1050 1 00000	PR Checks	PR	03/18/2022	PR Deduction Expense	8.13	0.00
10 2411 6221 1050 1 00000	PR Checks	PR	03/18/2022	PR Deduction Expense	190.56	0.00
10 2411 6221 1050 1 00000	PR Checks	PR	03/18/2022	PR Deduction Expense	132.81	0.00
10 2411 6231 1050 1 00000	PR Checks	PR	01/20/2022	PR Tax Expense	120.03	0.00
10 2411 6231 1050 1 00000	PR Checks	PR	01/20/2022	PR Tax Expense	137.09	3.41
10 2411 6231 1050 1 00000	PR Checks	PR	02/18/2022	PR Tax Expense	137.09	3.41
10 2411 6231 1050 1 00000	PR Checks	PR	02/18/2022	PR Tax Expense	120.03	0.00
10 2411 6231 1050 1 00000	PR Checks	PR	03/18/2022	PR Tax Expense	6.37	0.21
10 2411 6231 1050 1 00000	PR Checks	PR	03/18/2022	PR Tax Expense	137.09	3.41
10 2411 6231 1050 1 00000	PR Checks	PR	03/18/2022	PR Tax Expense	120.03	0.00
10 2411 6232 1050 1 00000	PR Checks	PR	01/20/2022	PR Tax Expense	32.06	0.80
10 2411 6232 1050 1 00000	PR Checks	PR	01/20/2022	PR Tax Expense	28.07	0.00
10 2411 6232 1050 1 00000	PR Checks	PR	02/18/2022	PR Tax Expense	32.06	0.80
10 2411 6232 1050 1 00000	PR Checks	PR	02/18/2022	PR Tax Expense	28.07	0.00
10 2411 6232 1050 1 00000	PR Checks	PR	03/18/2022	PR Tax Expense	1.49	0.04
10 2411 6232 1050 1 00000	PR Checks	PR	03/18/2022	PR Tax Expense	32.06	0.80
10 2411 6232 1050 1 00000	PR Checks	PR	03/18/2022	PR Tax Expense	28.07	0.00
10 2411 6241 1050 1 00000	PR Checks	PR	01/20/2022	PR Deduction Expense	7.07	0.00
10 2411 6241 1050 1 00000	PR Checks	PR	01/20/2022	PR Deduction Expense	574.52	0.00
10 2411 6241 1050 1 00000	PR Checks	PR	02/18/2022	PR Deduction Expense	574.52	0.00
10 2411 6241 1050 1 00000	PR Checks	PR	02/18/2022	PR Deduction Expense	7.07	0.00
10 2411 6241 1050 1 00000	PR Checks	PR	03/18/2022	PR Deduction Expense	7.07	0.00
10 2411 6241 1050 1 00000	PR Checks	PR	03/18/2022	PR Deduction Expense	16.09	0.00
10 2411 6241 1050 1 00000	PR Checks	PR	03/18/2022	PR Deduction Expense	574.52	0.00
10 2411 6343 1050 1 00000		CD	01/06/2022	MEALS AT LEADERSHIP ACADEMY	55.00	0.00
10 2411 6343 1050 1 00000		CD	02/04/2022	MASA SPRING PRINCIPAL'S CONF	260.00	0.00
10 2411 6343 1050 1 01421		CD	01/06/2022	MILEAGE REIMBURSEMENT	184.24	0.00
10 2411 6343 1050 1 01421		CD	03/14/2022	MILEAGE REIMBURSEMENT BASKETBALL	327.36	0.00
10 2542 6151 0000 1 00000	PR Checks	PR	01/20/2022	PR Salary Expense	300.30	0.00
10 2542 6151 0000 1 00000	PR Checks	PR	01/20/2022	PR Salary Expense	4,127.31	0.00
10 2542 6151 0000 1 00000	PR Checks	PR	01/20/2022	PR Salary Expense	2,734.35	0.00
10 2542 6151 0000 1 00000	PR Checks	PR	02/18/2022	PR Salary Expense	3,789.69	0.00
10 2542 6151 0000 1 00000	PR Checks	PR	02/18/2022	PR Salary Expense	2,341.86	0.00
10 2542 6151 0000 1 00000	PR Checks	PR	02/18/2022	PR Salary Expense	2,328.97	0.00
10 2542 6151 0000 1 00000	PR Checks	PR	03/18/2022	PR Salary Expense	3,563.02	0.00
10 2542 6151 0000 1 00000	PR Checks	PR	03/18/2022	PR Salary Expense	2,357.74	0.00
10 2542 6151 0000 1 00000	PR Checks	PR	03/18/2022	PR Salary Expense	2,311.51	0.00
10 2542 6161 0000 1 00000	PR Checks	PR	01/20/2022	PR Salary Expense	1,371.76	0.00
10 2542 6161 0000 1 00000	PR Checks	PR	01/20/2022	PR Salary Expense	2,868.00	0.00

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10 2542 6161 0000 1 00000	PR Checks	PR	02/18/2022	PR Salary Expense	2,788.08	0.00
10 2542 6161 0000 1 00000	PR Checks	PR	03/18/2022	PR Salary Expense	2,848.08	0.00
10 2542 6221 0000 1 00000		CD	01/10/2022	RETIREMENT ADJUSTMENTS	81.78	0.00
10 2542 6221 0000 1 00000	PR Checks	PR	01/20/2022	PR Deduction Expense	322.02	0.00
10 2542 6221 0000 1 00000	PR Checks	PR	01/20/2022	PR Deduction Expense	226.46	0.00
10 2542 6221 0000 1 00000	PR Checks	PR	01/20/2022	PR Deduction Expense	235.63	0.00
10 2542 6221 0000 1 00000	PR Checks	PR	01/20/2022	PR Deduction Expense	6.86	0.00
10 2542 6221 0000 1 00000	PR Checks	PR	02/18/2022	PR Deduction Expense	230.15	0.00
10 2542 6221 0000 1 00000	PR Checks	PR	02/18/2022	PR Deduction Expense	250.46	0.00
10 2542 6221 0000 1 00000	PR Checks	PR	02/18/2022	PR Deduction Expense	298.86	0.00
10 2542 6221 0000 1 00000	PR Checks	PR	02/18/2022	PR Deduction Expense	199.54	0.00
10 2542 6221 0000 1 00000	PR Checks	PR	03/18/2022	PR Deduction Expense	197.07	0.02
10 2542 6221 0000 1 00000	PR Checks	PR	03/18/2022	PR Deduction Expense	283.31	0.00
10 2542 6221 0000 1 00000	PR Checks	PR	03/18/2022	PR Deduction Expense	200.63	0.00
10 2542 6221 0000 1 00000	PR Checks	PR	03/18/2022	PR Deduction Expense	234.26	0.00
10 2542 6231 0000 1 00000	PR Checks	PR	01/20/2022	PR Tax Expense	85.05	0.00
10 2542 6231 0000 1 00000	PR Checks	PR	01/20/2022	PR Tax Expense	255.90	0.69
10 2542 6231 0000 1 00000	PR Checks	PR	01/20/2022	PR Tax Expense	169.54	0.69
10 2542 6231 0000 1 00000	PR Checks	PR	01/20/2022	PR Tax Expense	177.82	0.00
10 2542 6231 0000 1 00000	PR Checks	PR	01/20/2022	PR Tax Expense	18.62	0.00
10 2542 6231 0000 1 00000	PR Checks	PR	02/18/2022	PR Tax Expense	172.86	0.00
10 2542 6231 0000 1 00000	PR Checks	PR	02/18/2022	PR Tax Expense	144.40	19.62
10 2542 6231 0000 1 00000	PR Checks	PR	02/18/2022	PR Tax Expense	234.95	0.67
10 2542 6231 0000 1 00000	PR Checks	PR	02/18/2022	PR Tax Expense	145.21	0.69
10 2542 6231 0000 1 00000	PR Checks	PR	03/18/2022	PR Tax Expense	220.93	0.70
10 2542 6231 0000 1 00000	PR Checks	PR	03/18/2022	PR Tax Expense	146.18	0.68
10 2542 6231 0000 1 00000	PR Checks	PR	03/18/2022	PR Tax Expense	176.58	0.00
10 2542 6231 0000 1 00000	PR Checks	PR	03/18/2022	PR Tax Expense	143.31	9.81
10 2542 6232 0000 1 00000	PR Checks	PR	01/20/2022	PR Tax Expense	39.67	0.18
10 2542 6232 0000 1 00000	PR Checks	PR	01/20/2022	PR Tax Expense	41.59	0.00
10 2542 6232 0000 1 00000	PR Checks	PR	01/20/2022	PR Tax Expense	4.35	0.00
10 2542 6232 0000 1 00000	PR Checks	PR	01/20/2022	PR Tax Expense	19.89	0.00
10 2542 6232 0000 1 00000	PR Checks	PR	01/20/2022	PR Tax Expense	59.86	0.17
10 2542 6232 0000 1 00000	PR Checks	PR	02/18/2022	PR Tax Expense	54.95	0.16
10 2542 6232 0000 1 00000	PR Checks	PR	02/18/2022	PR Tax Expense	33.97	0.17
10 2542 6232 0000 1 00000	PR Checks	PR	02/18/2022	PR Tax Expense	40.43	0.00
10 2542 6232 0000 1 00000	PR Checks	PR	02/18/2022	PR Tax Expense	33.77	4.59
10 2542 6232 0000 1 00000	PR Checks	PR	03/18/2022	PR Tax Expense	51.68	0.18
10 2542 6232 0000 1 00000	PR Checks	PR	03/18/2022	PR Tax Expense	34.20	0.17
10 2542 6232 0000 1 00000	PR Checks	PR	03/18/2022	PR Tax Expense	41.30	0.00
10 2542 6232 0000 1 00000	PR Checks	PR	03/18/2022	PR Tax Expense	33.53	2.31
10 2542 6241 0000 1 00000	PR Checks	PR	01/20/2022	PR Deduction Expense	578.30	0.00
10 2542 6241 0000 1 00000	PR Checks	PR	01/20/2022	PR Deduction Expense	575.08	0.00
10 2542 6241 0000 1 00000	PR Checks	PR	01/20/2022	PR Deduction Expense	577.10	0.00
10 2542 6241 0000 1 00000	PR Checks	PR	02/18/2022	PR Deduction Expense	578.30	0.00
10 2542 6241 0000 1 00000	PR Checks	PR	02/18/2022	PR Deduction Expense	575.08	0.00
10 2542 6241 0000 1 00000	PR Checks	PR	02/18/2022	PR Deduction Expense	577.10	0.00
10 2542 6241 0000 1 00000	PR Checks	PR	02/18/2022	PR Deduction Expense	1,151.78	0.00
10 2542 6241 0000 1 00000		CD	03/14/2022	D MUSTAIN INS PREM	635.74	0.00

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10 2542 6241 0000 1 00000	PR Checks	PR	03/18/2022	PR Deduction Expense	578.30	0.00
10 2542 6241 0000 1 00000	PR Checks	PR	03/18/2022	PR Deduction Expense	575.08	0.00
10 2542 6241 0000 1 00000	PR Checks	PR	03/18/2022	PR Deduction Expense	577.10	0.00
10 2542 6241 0000 1 00000	PR Checks	PR	03/18/2022	PR Deduction Expense	575.89	0.00
10 2542 6332 0000 1 00000		CD	01/10/2022	SERVICE DIAGNOSTICS & PILOT ASSEMBLY PAR	746.45	0.00
10 2542 6332 0000 1 00000		CD	01/28/2022	REPAIR STORM DRAIN & SHOWER LINES	2,066.05	0.00
10 2542 6332 0000 1 00000		CD	01/28/2022	BACKGROUND CHECK REIMBURSEMENT	41.75	0.00
10 2542 6332 0000 1 00000		CD	01/28/2022	BURB SERVICE	56.47	0.00
10 2542 6332 0000 1 00000		CD	01/28/2022	BI-MONTHLY ELEVATOR MAINTENANCE	447.92	0.00
10 2542 6332 0000 1 00000		CD	02/15/2022	QUARTERLY TREATMENT	100.00	0.00
10 2542 6332 0000 1 00000		CD	03/14/2022	SERVICE LABOR DOOR LOCKS	250.00	0.00
10 2542 6332 0000 1 00000		CD	03/14/2022	DIAGNOSTICS AG HEATER	129.00	0.00
10 2542 6332 0000 1 00000		CD	03/14/2022	ELEVATOR SAFETY SERVICES-BI MONTHLY	447.92	0.00
10 2542 6332 0000 1 00000		CD	03/31/2022	GRASS SEED/FERTILIZER/FB FIELD SUPPLIES	3,428.89	0.00
10 2542 6335 0000 1 00000		CD	01/10/2022	WATER/SEWER MONTHLY INVOICE	413.44	0.00
10 2542 6335 0000 1 00000		CD	02/14/2022	MONTHLY WATER BILL	339.70	0.00
10 2542 6335 0000 1 00000		CD	03/14/2022	MONTHLY WATER INV	495.46	0.00
10 2542 6336 0000 1 00000		CD	01/06/2022	MONTHLY TRASH HAULING	411.76	0.00
10 2542 6336 0000 1 00000		CD	02/01/2022	TRASH PICKUP FEBRUARY	411.76	0.00
10 2542 6336 0000 1 00000		CD	03/03/2022	TRASH PICK-UP	411.76	0.00
10 2542 6351 0000 1 00000		CD	01/28/2022	ANNUAL INS PREMIUM	52,580.00	0.00
10 2542 6361 0000 1 00000		CD	01/10/2022	MONTHLY PHONE BILL	111.74	0.00
10 2542 6361 0000 1 00000		CD	02/14/2022	PHONE BILL	111.74	0.00
10 2542 6361 0000 1 00000		CD	03/03/2022	MONTHLY PHONE INV	111.74	0.00
10 2542 6411 0000 1 00000		CD	01/06/2022	PROGRAM FEE	250.00	0.00
10 2542 6411 0000 1 00000		CD	01/06/2022	CLEANER/DISINFECTANT	656.00	0.00
10 2542 6411 0000 1 00000		CD	01/06/2022	CUSTODIAL & BUS SUPPLIES	133.11	0.00
10 2542 6411 0000 1 00000		CD	01/06/2022	TRASH BAGS	743.10	0.00
10 2542 6411 0000 1 00000	JE1	GJ	01/06/2022	BILLED FROM AG-GOES TO CUSTODIAL	778.65	0.00
10 2542 6411 0000 1 00000		CD	01/06/2022	MILEAGE REIMBURSEMENT	28.80	0.00
10 2542 6411 0000 1 00000		CD	01/10/2022	CUSTODIAL SUPPLIES	530.08	0.00
10 2542 6411 0000 1 00000		CD	01/10/2022	CUSTODIAL SUPPLIES	391.64	0.00
10 2542 6411 0000 1 00000		CD	01/10/2022	CUSTODIAL SUPPLIES	267.21	0.00
10 2542 6411 0000 1 00000		CD	02/14/2022	CUSTODIAL SUPPLIES	75.75	0.00
10 2542 6411 0000 1 00000		CD	02/14/2022	CHAIR GLIDE CAPS	116.00	0.00
10 2542 6411 0000 1 00000		CD	02/14/2022	WALL ANCHORS/LED BULBS	511.66	0.00
10 2542 6411 0000 1 00000		CD	02/14/2022	CUSTODIAL SUPPLIES	86.80	0.00
10 2542 6411 0000 1 00000		CD	02/15/2022	CUSTODIAL SUPPLIES	459.58	0.00
10 2542 6411 0000 1 00000		CD	02/25/2022	BUILDING SUPPLY	1,273.40	0.00
10 2542 6411 0000 1 00000		CD	03/14/2022	CUSTODIAL SUPPLIES	342.33	0.00
10 2542 6411 0000 1 00000		CD	03/14/2022	CUSTODIAL SUPPLY	5,316.50	0.00
10 2542 6411 0000 1 00000		CD	03/14/2022	CUSTODIAL SUPPLIES	48.19	0.00
10 2542 6411 0000 1 00000		CD	03/14/2022	RETROFIT LED LIGHTS	248.75	0.00
10 2542 6481 0000 1 00000		CD	01/06/2022	MONTHLY ELECTRIC BILL	3,771.91	0.00

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10 2542 6481 0000 1 00000		CD	01/10/2022	EAST FIELD LIGHTS-MONTHLY ELECTRIC	47.57	0.00
10 2542 6481 0000 1 00000		CD	02/14/2022	MONTHLY ELECTRIC INVOICE	4,753.84	0.00
10 2542 6481 0000 1 00000		CD	03/14/2022	MONTHLY ELECTRIC INV	5,519.37	0.00
10 2542 6482 0000 1 00000		CD	01/28/2022	PROPANE	4,705.60	0.00
10 2542 6482 0000 1 00000		CD	02/14/2022	PROPANE	5,739.36	0.00
10 2542 6482 0000 1 00000		CD	03/14/2022	PROPANE	6,932.16	0.00
10 2546 6319 0000 1 00000		CD	02/04/2022	MONTHLY ALARM SYSTEM	317.91	0.00
10 2546 6319 0000 1 00000		CD	03/14/2022	ALARM SYSTEM INV	317.91	0.00
10 2552 6151 0000 1 00000	PR Checks	PR	01/20/2022	PR Salary Expense	1,856.93	0.00
10 2552 6151 0000 1 00000	PR Checks	PR	01/20/2022	PR Salary Expense	1,536.52	0.00
10 2552 6151 0000 1 00000	PR Checks	PR	01/20/2022	PR Salary Expense	753.92	0.00
10 2552 6151 0000 1 00000	PR Checks	PR	01/20/2022	PR Salary Expense	1,206.54	43.61
10 2552 6151 0000 1 00000	PR Checks	PR	01/20/2022	PR Salary Expense	1,252.64	0.00
10 2552 6151 0000 1 00000	PR Checks	PR	02/18/2022	PR Salary Expense	1,206.54	174.44
10 2552 6151 0000 1 00000	PR Checks	PR	02/18/2022	PR Salary Expense	1,206.54	0.00
10 2552 6151 0000 1 00000	PR Checks	PR	02/18/2022	PR Salary Expense	1,810.83	0.00
10 2552 6151 0000 1 00000	PR Checks	PR	02/18/2022	PR Salary Expense	1,516.72	0.00
10 2552 6151 0000 1 00000	PR Checks	PR	02/18/2022	PR Salary Expense	1,097.26	0.00
10 2552 6151 0000 1 00000	PR Checks	PR	03/18/2022	PR Salary Expense	1,249.29	0.00
10 2552 6151 0000 1 00000	PR Checks	PR	03/18/2022	PR Salary Expense	53.64	0.00
10 2552 6151 0000 1 00000	PR Checks	PR	03/18/2022	PR Salary Expense	1,518.03	0.00
10 2552 6151 0000 1 00000	PR Checks	PR	03/18/2022	PR Salary Expense	1,952.17	0.00
10 2552 6151 0000 1 00000	PR Checks	PR	03/18/2022	PR Salary Expense	983.48	0.00
10 2552 6151 0000 1 00000	PR Checks	PR	03/18/2022	PR Salary Expense	1,246.54	0.00
10 2552 6161 0000 1 00000	PR Checks	PR	01/20/2022	PR Salary Expense	43.61	0.00
10 2552 6161 0000 1 00000	PR Checks	PR	02/18/2022	PR Salary Expense	348.88	0.00
10 2552 6161 0000 1 00000	PR Checks	PR	03/18/2022	PR Salary Expense	218.05	0.00
10 2552 6221 0000 1 00000		CD	01/10/2022	RETIREMENT ADJUSTMENTS	150.20	0.00
10 2552 6221 0000 1 00000	PR Checks	PR	01/20/2022	PR Deduction Expense	156.02	0.00
10 2552 6221 0000 1 00000	PR Checks	PR	02/18/2022	PR Deduction Expense	152.86	0.00
10 2552 6221 0000 1 00000	PR Checks	PR	03/18/2022	PR Deduction Expense	162.55	0.00
10 2552 6231 0000 1 00000	PR Checks	PR	01/20/2022	PR Tax Expense	115.14	14.46
10 2552 6231 0000 1 00000	PR Checks	PR	01/20/2022	PR Tax Expense	95.26	0.00
10 2552 6231 0000 1 00000	PR Checks	PR	01/20/2022	PR Tax Expense	49.45	0.00
10 2552 6231 0000 1 00000	PR Checks	PR	01/20/2022	PR Tax Expense	75.64	25.95
10 2552 6231 0000 1 00000	PR Checks	PR	01/20/2022	PR Tax Expense	77.66	0.00
10 2552 6231 0000 1 00000	PR Checks	PR	02/18/2022	PR Tax Expense	89.66	0.00
10 2552 6231 0000 1 00000	PR Checks	PR	02/18/2022	PR Tax Expense	78.58	37.00
10 2552 6231 0000 1 00000	PR Checks	PR	02/18/2022	PR Tax Expense	74.81	0.00
10 2552 6231 0000 1 00000	PR Checks	PR	02/18/2022	PR Tax Expense	112.28	14.46
10 2552 6231 0000 1 00000	PR Checks	PR	02/18/2022	PR Tax Expense	94.04	0.00
10 2552 6231 0000 1 00000	PR Checks	PR	03/18/2022	PR Tax Expense	77.29	22.41
10 2552 6231 0000 1 00000	PR Checks	PR	03/18/2022	PR Tax Expense	77.46	0.00
10 2552 6231 0000 1 00000	PR Checks	PR	03/18/2022	PR Tax Expense	3.33	0.00
10 2552 6231 0000 1 00000	PR Checks	PR	03/18/2022	PR Tax Expense	94.12	0.00
10 2552 6231 0000 1 00000	PR Checks	PR	03/18/2022	PR Tax Expense	121.04	14.46
10 2552 6231 0000 1 00000	PR Checks	PR	03/18/2022	PR Tax Expense	74.49	0.00
10 2552 6232 0000 1 00000	PR Checks	PR	01/20/2022	PR Tax Expense	17.68	6.06
10 2552 6232 0000 1 00000	PR Checks	PR	01/20/2022	PR Tax Expense	18.16	0.00

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10 2552 6232 0000 1 00000	PR Checks	PR	01/20/2022	PR Tax Expense	26.91	3.36
10 2552 6232 0000 1 00000	PR Checks	PR	01/20/2022	PR Tax Expense	22.28	0.00
10 2552 6232 0000 1 00000	PR Checks	PR	01/20/2022	PR Tax Expense	11.56	0.00
10 2552 6232 0000 1 00000	PR Checks	PR	02/18/2022	PR Tax Expense	20.97	0.00
10 2552 6232 0000 1 00000	PR Checks	PR	02/18/2022	PR Tax Expense	18.38	8.66
10 2552 6232 0000 1 00000	PR Checks	PR	02/18/2022	PR Tax Expense	26.26	3.38
10 2552 6232 0000 1 00000	PR Checks	PR	02/18/2022	PR Tax Expense	21.99	0.00
10 2552 6232 0000 1 00000	PR Checks	PR	02/18/2022	PR Tax Expense	17.49	0.00
10 2552 6232 0000 1 00000	PR Checks	PR	03/18/2022	PR Tax Expense	18.07	5.24
10 2552 6232 0000 1 00000	PR Checks	PR	03/18/2022	PR Tax Expense	18.11	0.00
10 2552 6232 0000 1 00000	PR Checks	PR	03/18/2022	PR Tax Expense	28.29	3.36
10 2552 6232 0000 1 00000	PR Checks	PR	03/18/2022	PR Tax Expense	17.42	0.00
10 2552 6232 0000 1 00000	PR Checks	PR	03/18/2022	PR Tax Expense	0.78	0.00
10 2552 6232 0000 1 00000	PR Checks	PR	03/18/2022	PR Tax Expense	22.01	0.00
10 2552 6241 0000 1 00000	PR Checks	PR	01/20/2022	PR Deduction Expense	424.49	0.00
10 2552 6241 0000 1 00000	PR Checks	PR	01/20/2022	PR Deduction Expense	4.68	0.00
10 2552 6241 0000 1 00000	PR Checks	PR	01/20/2022	PR Deduction Expense	253.68	9.17
10 2552 6241 0000 1 00000	PR Checks	PR	01/20/2022	PR Deduction Expense	8.10	0.00
10 2552 6241 0000 1 00000	PR Checks	PR	02/18/2022	PR Deduction Expense	424.49	0.00
10 2552 6241 0000 1 00000	PR Checks	PR	02/18/2022	PR Deduction Expense	4.68	0.00
10 2552 6241 0000 1 00000	PR Checks	PR	02/18/2022	PR Deduction Expense	285.84	41.33
10 2552 6241 0000 1 00000	PR Checks	PR	02/18/2022	PR Deduction Expense	8.10	0.00
10 2552 6241 0000 1 00000	PR Checks	PR	03/18/2022	PR Deduction Expense	4.68	0.00
10 2552 6241 0000 1 00000	PR Checks	PR	03/18/2022	PR Deduction Expense	424.49	0.00
10 2552 6241 0000 1 00000	PR Checks	PR	03/18/2022	PR Deduction Expense	244.51	0.00
10 2552 6241 0000 1 00000	PR Checks	PR	03/18/2022	PR Deduction Expense	8.10	0.00
10 2552 6332 0000 1 00000		CD	01/06/2022	WINDOW/EXHAUST LEAK/EGR PORT REPAIRS	764.93	0.00
10 2552 6332 0000 1 00000		CD	01/10/2022	SERVICE HYDRAULICS ON TRACTOR	925.33	0.00
10 2552 6332 0000 1 00000		CD	02/14/2022	BELT & TENSIONER FOR BUS	230.48	0.00
10 2552 6411 0000 1 00000		CD	01/06/2022	MEAL REIMBURSEMENT	10.00	0.00
10 2552 6411 0000 1 00000		CD	01/06/2022	CUSTODIAL & BUS SUPPLIES	11.75	0.00
10 2552 6411 0000 1 00000		CD	01/10/2022	MILEAGE REIMBURSEMENT-ROAD CHECKING	29.76	0.00
10 2552 6411 0000 1 00000		CD	01/28/2022	BUS PARTS/REPAIRS	617.79	0.00
10 2552 6411 0000 1 00000		CD	02/14/2022	BUS SUPPLIES	475.70	0.00
10 2552 6411 0000 1 00000		CD	02/15/2022	REIMBURSE FOR BUS BELT	20.17	0.00
10 2552 6411 0000 1 00000		CD	03/03/2022	MILEAGE REIMBURSEMENT-BUS PARTS	56.16	0.00
10 2552 6411 0000 1 00000		CD	03/14/2022	BUS PARTS	60.87	0.00
10 2552 6411 0000 1 00000		CD	03/14/2022	BUS REPAIRS	248.94	0.00
10 2552 6411 0000 1 00000		CD	03/14/2022	MILEAGE REIMBURSEMENT	22.56	0.00
10 2552 6411 0000 1 00000		CD	03/14/2022	OIL/FILTERS/HOWES/SERVICE	2,152.97	0.00
10 2552 6486 0000 1 00000		CD	01/28/2022	DIESEL	1,744.68	0.00
10 2552 6486 0000 1 00000		CD	02/14/2022	BUS DIESEL	2,301.44	0.00
10 2552 6486 0000 1 00000		CD	03/14/2022	DIESEL FUEL	3,109.07	0.00
10 2552 6551 0000 1 00000		CD	01/28/2022	BUS SERVICE	453.53	0.00
10 2561 6221 0000 1 00000	PR Checks	PR	01/20/2022	PR Deduction Expense	81.61	0.00
10 2561 6221 0000 1 00000	PR Checks	PR	01/20/2022	PR Deduction Expense	128.11	0.00
10 2561 6221 0000 1 00000	PR Checks	PR	01/20/2022	PR Deduction Expense	165.82	0.00

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10 2561 6221 0000 1 00000	PR Checks	PR	02/18/2022	PR Deduction Expense	165.82	0.00
10 2561 6221 0000 1 00000	PR Checks	PR	02/18/2022	PR Deduction Expense	81.61	0.00
10 2561 6221 0000 1 00000	PR Checks	PR	02/18/2022	PR Deduction Expense	128.11	0.00
10 2561 6221 0000 1 00000	PR Checks	PR	03/18/2022	PR Deduction Expense	165.82	0.00
10 2561 6221 0000 1 00000	PR Checks	PR	03/18/2022	PR Deduction Expense	81.61	0.00
10 2561 6221 0000 1 00000	PR Checks	PR	03/18/2022	PR Deduction Expense	128.11	0.00
10 3512 6411 4020 4 45100		CD	01/06/2022	TITLE I SUPPLY	66.95	0.00
10 3512 6411 4020 4 45100		CD	01/10/2022	LEARN W/O TEARS/PK SUPPLIES	233.16	0.00
10 3512 6411 4020 4 45100	JE1	GJ	02/22/2022	MOVE TO TITLE PROF DEV	0.00	1,272.00
10 3512 6411 4020 4 45100		CD	03/14/2022	DIAL R TESTS	243.38	0.00
Fund Total: 10					2,987,611.67	2,987,611.67

Proof Totals:

<u>Journal Code Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
Cash Disbursements Journal	194,058.41	194,058.41
Cash Receipts Journal	437,886.07	437,886.07
General Journal	2,125,557.26	2,125,557.26
Payroll Journal	230,109.93	230,109.93
Grand Totals:	2,987,611.67	2,987,611.67

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Fund: 20	TEACHERS FUND					
20 1111	Check	CD	01/10/2022	AP Checks	0.00	13,943.56
20 1111	DirDep	PR	01/20/2022	PR Employee Direct Deposits	0.00	75,308.48
20 1111	Check	PR	01/20/2022	PR Payee Checks	0.00	69,678.91
20 1111	DirDep	PR	01/20/2022	PR Payee Direct Deposits	0.00	1,166.85
20 1111	Check	PR	01/20/2022	PR Employee Checks	0.00	3,863.91
20 1111	Check	CD	02/14/2022	AP Checks	0.00	18,850.00
20 1111	DirDep	PR	02/18/2022	PR Employee Direct Deposits	0.00	76,689.36
20 1111	Check	PR	02/18/2022	PR Payee Checks	0.00	70,292.23
20 1111	Check	PR	02/18/2022	PR Employee Checks	0.00	4,533.82
20 1111	DirDep	PR	02/18/2022	PR Payee Direct Deposits	0.00	1,594.82
20 1111	Check	CD	02/25/2022	AP Checks	0.00	63.80
20 1111	Check	PR	03/18/2022	PR Payee Checks	0.00	74,220.95
20 1111	DirDep	PR	03/18/2022	PR Payee Direct Deposits	0.00	1,656.56
20 1111	Check	PR	03/18/2022	PR Employee Checks	0.00	3,116.32
20 1111	DirDep	PR	03/18/2022	PR Employee Direct Deposits	0.00	85,441.18
20 1111	Check	CD	03/31/2022	AP Checks	0.00	8,866.83
20 1112	JE19	GJ	01/06/2022	LIV CO FINES	245.33	0.00
20 1112	JE17	GJ	01/06/2022	LIV CO FINE INTEREST	0.11	0.00
20 1114		CR	01/24/2022	JANUARY 2022-0004 Receipts	32,860.33	0.00
20 1114		CR	02/22/2022	02/22/2022 Receipts	32,053.07	0.00
20 1114		CR	03/16/2022	MARCH 2022-0002 Receipts	37,622.27	0.00
20 2150	PR Checks	PR	01/20/2022	PR Deduction Payable	0.00	951.02
20 2150	PR Checks	PR	01/20/2022	PR Deduction Payable	0.00	941.34
20 2150	PR Checks	PR	01/20/2022	PR Deduction Payable	0.00	841.72
20 2150	PR Checks	PR	01/20/2022	PR Deduction Payable	0.00	1,179.62
20 2150	PR Checks	PR	01/20/2022	PR Deduction Payable	0.00	1,092.62
20 2150	PR Checks	PR	01/20/2022	PR Deduction Payable	0.00	1,284.52
20 2150	PR Checks	PR	01/20/2022	PR Deduction Payable	0.00	1,174.32
20 2150	PR Checks	PR	01/20/2022	PR Deduction Payable	0.00	1,053.24
20 2150	PR Checks	PR	01/20/2022	PR Deduction Payable	0.00	1,249.72
20 2150	PR Checks	PR	01/20/2022	PR Deduction Payable	0.00	1,054.92
20 2150	PR Checks	PR	01/20/2022	PR Deduction Payable	0.00	1,455.36
20 2150	PR Checks	PR	01/20/2022	PR Deduction Payable	0.00	1,255.52
20 2150	PR Checks	PR	01/20/2022	PR Deduction Payable	0.00	1,158.84
20 2150	PR Checks	PR	01/20/2022	PR Deduction Payable	0.00	145.00
20 2150	PR Checks	PR	01/20/2022	PR Deduction Payable	0.00	1,167.54
20 2150	PR Checks	PR	01/20/2022	PR Deduction Payable	236.68	1,020.02
20 2150	PR Checks	PR	01/20/2022	PR Deduction Payable	0.00	1,941.44
20 2150	PR Checks	PR	01/20/2022	PR Deduction Payable	0.00	999.34
20 2150	PR Checks	PR	01/20/2022	PR Deduction Payable	0.00	1,168.52
20 2150	PR Checks	PR	01/20/2022	PR Deduction Payable	0.00	1,245.84
20 2150	PR Checks	PR	01/20/2022	PR Deduction Payable	0.00	1,011.44
20 2150	PR Checks	PR	01/20/2022	PR Deduction Payable	0.00	1,120.18
20 2150	PR Checks	PR	01/20/2022	PR Deduction Payable	0.00	1,094.16
20 2150	PR Checks	PR	01/20/2022	PR Deduction Payable	0.00	2,688.02
20 2150	PR Checks	PR	01/20/2022	PR Deduction Payable	0.00	1,925.32
20 2150	PR Checks	PR	01/20/2022	PR Deduction Payable	0.00	1,453.14
20 2150	PR Checks	PR	01/20/2022	PR Deduction Payable	0.00	892.96

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20 2150	PR Checks	PR	01/20/2022	PR Deduction Payable	0.00	1,193.22
20 2150	PR Checks	PR	01/20/2022	PR Payee Payable	36,650.52	0.00
20 2150	PR Checks	PR	01/20/2022	PR Deduction Payable	0.00	1,096.02
20 2150	PR Checks	PR	01/20/2022	PR Deduction Payable	0.00	1,610.52
20 2150	PR Checks	PR	01/20/2022	PR Deduction Payable	0.00	1,059.76
20 2150	PR Checks	PR	02/18/2022	PR Payee Payable	37,457.54	0.00
20 2150	PR Checks	PR	02/18/2022	PR Deduction Payable	0.00	1,110.14
20 2150	PR Checks	PR	02/18/2022	PR Deduction Payable	0.00	951.02
20 2150	PR Checks	PR	02/18/2022	PR Deduction Payable	0.00	964.54
20 2150	PR Checks	PR	02/18/2022	PR Deduction Payable	0.00	2,688.02
20 2150	PR Checks	PR	02/18/2022	PR Deduction Payable	0.00	1,104.22
20 2150	PR Checks	PR	02/18/2022	PR Deduction Payable	0.00	892.96
20 2150	PR Checks	PR	02/18/2022	PR Deduction Payable	0.00	1,174.78
20 2150	PR Checks	PR	02/18/2022	PR Deduction Payable	0.00	1,170.92
20 2150	PR Checks	PR	02/18/2022	PR Deduction Payable	0.00	1,941.44
20 2150	PR Checks	PR	02/18/2022	PR Deduction Payable	0.00	1,022.54
20 2150	PR Checks	PR	02/18/2022	PR Deduction Payable	0.00	1,610.52
20 2150	PR Checks	PR	02/18/2022	PR Deduction Payable	0.00	1,059.76
20 2150	PR Checks	PR	02/18/2022	PR Deduction Payable	0.00	824.32
20 2150	PR Checks	PR	02/18/2022	PR Deduction Payable	0.00	1,120.18
20 2150	PR Checks	PR	02/18/2022	PR Deduction Payable	0.00	1,437.96
20 2150	PR Checks	PR	02/18/2022	PR Deduction Payable	0.00	145.00
20 2150	PR Checks	PR	02/18/2022	PR Deduction Payable	0.00	1,925.32
20 2150	PR Checks	PR	02/18/2022	PR Deduction Payable	0.00	1,465.10
20 2150	PR Checks	PR	02/18/2022	PR Deduction Payable	0.00	1,193.22
20 2150	PR Checks	PR	02/18/2022	PR Deduction Payable	236.68	1,020.02
20 2150	PR Checks	PR	02/18/2022	PR Deduction Payable	0.00	1,038.02
20 2150	PR Checks	PR	02/18/2022	PR Deduction Payable	0.00	1,168.52
20 2150	PR Checks	PR	02/18/2022	PR Deduction Payable	0.00	1,245.84
20 2150	PR Checks	PR	02/18/2022	PR Deduction Payable	0.00	1,249.72
20 2150	PR Checks	PR	02/18/2022	PR Deduction Payable	0.00	1,026.66
20 2150	PR Checks	PR	02/18/2022	PR Deduction Payable	0.00	1,054.92
20 2150	PR Checks	PR	02/18/2022	PR Deduction Payable	0.00	1,158.84
20 2150	PR Checks	PR	02/18/2022	PR Deduction Payable	0.00	1,158.84
20 2150	PR Checks	PR	02/18/2022	PR Deduction Payable	0.00	1,185.18
20 2150	PR Checks	PR	02/18/2022	PR Deduction Payable	0.00	1,319.32
20 2150	PR Checks	PR	02/18/2022	PR Deduction Payable	0.00	1,266.38
20 2150	PR Checks	PR	03/18/2022	PR Payee Payable	39,935.16	0.00
20 2150	PR Checks	PR	03/18/2022	PR Deduction Payable	0.00	1,105.68
20 2150	PR Checks	PR	03/18/2022	PR Deduction Payable	0.00	1,170.92
20 2150	PR Checks	PR	03/18/2022	PR Deduction Payable	0.00	1,096.02
20 2150	PR Checks	PR	03/18/2022	PR Deduction Payable	0.00	962.98
20 2150	PR Checks	PR	03/18/2022	PR Deduction Payable	0.00	1,038.02
20 2150	PR Checks	PR	03/18/2022	PR Deduction Payable	0.00	689.38
20 2150	PR Checks	PR	03/18/2022	PR Deduction Payable	0.00	1,255.52
20 2150	PR Checks	PR	03/18/2022	PR Deduction Payable	0.00	1,158.84
20 2150	PR Checks	PR	03/18/2022	PR Deduction Payable	0.00	145.00
20 2150	PR Checks	PR	03/18/2022	PR Deduction Payable	0.00	1,054.92
20 2150	PR Checks	PR	03/18/2022	PR Deduction Payable	0.00	1,437.96



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20 2150	PR Checks	PR	03/18/2022	PR Deduction Payable	0.00	1,925.32
20 2150	PR Checks	PR	03/18/2022	PR Deduction Payable	0.00	1,168.52
20 2150	PR Checks	PR	03/18/2022	PR Deduction Payable	0.00	1,158.84
20 2150	PR Checks	PR	03/18/2022	PR Deduction Payable	0.00	1,165.62
20 2150	PR Checks	PR	03/18/2022	PR Deduction Payable	254.76	1,024.74
20 2150	PR Checks	PR	03/18/2022	PR Deduction Payable	0.00	1,941.44
20 2150	PR Checks	PR	03/18/2022	PR Deduction Payable	0.00	1,008.04
20 2150	PR Checks	PR	03/18/2022	PR Deduction Payable	0.00	1,245.84
20 2150	PR Checks	PR	03/18/2022	PR Deduction Payable	0.00	1,272.92
20 2150	PR Checks	PR	03/18/2022	PR Deduction Payable	0.00	1,011.44
20 2150	PR Checks	PR	03/18/2022	PR Deduction Payable	0.00	839.92
20 2150	PR Checks	PR	03/18/2022	PR Deduction Payable	0.00	1,120.18
20 2150	PR Checks	PR	03/18/2022	PR Deduction Payable	0.00	2,688.02
20 2150	PR Checks	PR	03/18/2022	PR Deduction Payable	0.00	1,456.40
20 2150	PR Checks	PR	03/18/2022	PR Deduction Payable	0.00	2,745.08
20 2150	PR Checks	PR	03/18/2022	PR Deduction Payable	0.00	1,208.44
20 2150	PR Checks	PR	03/18/2022	PR Deduction Payable	0.00	479.32
20 2150	PR Checks	PR	03/18/2022	PR Deduction Payable	0.00	1,104.22
20 2150	PR Checks	PR	03/18/2022	PR Deduction Payable	0.00	892.96
20 2150	PR Checks	PR	03/18/2022	PR Deduction Payable	0.00	1,587.32
20 2150	PR Checks	PR	03/18/2022	PR Deduction Payable	0.00	1,059.76
20 2150	PR Checks	PR	03/18/2022	PR Deduction Payable	0.00	970.34
20 2151	PR Checks	PR	01/20/2022	PR Tax Payable	36.97	167.48
20 2151	PR Checks	PR	01/20/2022	PR Tax Payable	44.31	266.49
20 2151	PR Checks	PR	01/20/2022	PR Tax Payable	0.00	18.75
20 2151	PR Checks	PR	01/20/2022	PR Tax Payable	6.72	35.16
20 2151	PR Checks	PR	01/20/2022	PR Tax Payable	56.86	340.36
20 2151	PR Checks	PR	01/20/2022	PR Tax Payable	59.44	227.64
20 2151	PR Checks	PR	01/20/2022	PR Tax Payable	8.05	55.49
20 2151	PR Checks	PR	01/20/2022	PR Tax Payable	36.25	201.71
20 2151	PR Checks	PR	01/20/2022	PR Tax Payable	107.72	562.62
20 2151	PR Checks	PR	01/20/2022	PR Tax Payable	86.53	303.52
20 2151	PR Checks	PR	01/20/2022	PR Tax Payable	64.02	340.43
20 2151	PR Checks	PR	01/20/2022	PR Tax Payable	56.14	196.63
20 2151	PR Checks	PR	01/20/2022	PR Tax Payable	25.23	143.63
20 2151	PR Checks	PR	01/20/2022	PR Tax Payable	27.22	156.84
20 2151	PR Checks	PR	01/20/2022	PR Tax Payable	86.74	386.66
20 2151	PR Checks	PR	01/20/2022	PR Tax Payable	32.53	168.90
20 2151	PR Checks	PR	01/20/2022	PR Tax Payable	121.04	560.57
20 2151	PR Checks	PR	01/20/2022	PR Tax Payable	32.34	189.46
20 2151	PR Checks	PR	01/20/2022	PR Tax Payable	15.37	89.54
20 2151	PR Checks	PR	01/20/2022	PR Tax Payable	16.58	65.00
20 2151	PR Checks	PR	01/20/2022	PR Tax Payable	43.90	105.57
20 2151	PR Checks	PR	01/20/2022	PR Tax Payable	0.00	0.07
20 2151	PR Checks	PR	01/20/2022	PR Tax Payable	28.45	142.21
20 2151	PR Checks	PR	01/20/2022	PR Payee Payable	4,572.00	0.00
20 2151	PR Checks	PR	01/20/2022	PR Tax Payable	40.22	277.39
20 2151	PR Checks	PR	01/20/2022	PR Tax Payable	33.83	199.07
20 2151	PR Checks	PR	01/20/2022	PR Tax Payable	36.37	212.60

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20 2151	PR Checks	PR	01/20/2022	PR Tax Payable	103.59	364.63
20 2151	PR Checks	PR	02/18/2022	PR Tax Payable	28.45	142.21
20 2151	PR Checks	PR	02/18/2022	PR Tax Payable	26.82	153.42
20 2151	PR Checks	PR	02/18/2022	PR Tax Payable	33.64	175.39
20 2151	PR Checks	PR	02/18/2022	PR Tax Payable	121.04	560.57
20 2151	PR Checks	PR	02/18/2022	PR Tax Payable	32.97	193.51
20 2151	PR Checks	PR	02/18/2022	PR Payee Payable	4,496.75	0.00
20 2151	PR Checks	PR	02/18/2022	PR Tax Payable	14.86	86.47
20 2151	PR Checks	PR	02/18/2022	PR Tax Payable	0.02	0.37
20 2151	PR Checks	PR	02/18/2022	PR Tax Payable	87.67	308.90
20 2151	PR Checks	PR	02/18/2022	PR Tax Payable	63.47	336.80
20 2151	PR Checks	PR	02/18/2022	PR Tax Payable	57.00	200.70
20 2151	PR Checks	PR	02/18/2022	PR Tax Payable	39.18	270.20
20 2151	PR Checks	PR	02/18/2022	PR Tax Payable	33.83	199.07
20 2151	PR Checks	PR	02/18/2022	PR Tax Payable	10.21	44.39
20 2151	PR Checks	PR	02/18/2022	PR Tax Payable	6.72	35.16
20 2151	PR Checks	PR	02/18/2022	PR Tax Payable	56.86	340.36
20 2151	PR Checks	PR	02/18/2022	PR Tax Payable	59.44	227.64
20 2151	PR Checks	PR	02/18/2022	PR Tax Payable	8.05	55.49
20 2151	PR Checks	PR	02/18/2022	PR Tax Payable	16.58	65.00
20 2151	PR Checks	PR	02/18/2022	PR Tax Payable	43.90	105.57
20 2151	PR Checks	PR	02/18/2022	PR Tax Payable	107.72	562.62
20 2151	PR Checks	PR	02/18/2022	PR Tax Payable	46.55	281.04
20 2151	PR Checks	PR	02/18/2022	PR Tax Payable	0.00	54.75
20 2151	PR Checks	PR	02/18/2022	PR Tax Payable	35.98	162.00
20 2151	PR Checks	PR	02/18/2022	PR Tax Payable	28.50	164.96
20 2151	PR Checks	PR	02/18/2022	PR Tax Payable	86.74	386.66
20 2151	PR Checks	PR	02/18/2022	PR Tax Payable	104.15	368.39
20 2151	PR Checks	PR	02/18/2022	PR Tax Payable	36.25	201.71
20 2151	PR Checks	PR	03/18/2022	PR Tax Payable	8.05	55.49
20 2151	PR Checks	PR	03/18/2022	PR Tax Payable	107.72	562.62
20 2151	PR Checks	PR	03/18/2022	PR Tax Payable	0.00	10.00
20 2151	PR Checks	PR	03/18/2022	PR Tax Payable	152.98	991.90
20 2151	PR Checks	PR	03/18/2022	PR Tax Payable	63.47	336.80
20 2151	PR Checks	PR	03/18/2022	PR Tax Payable	55.45	193.38
20 2151	PR Checks	PR	03/18/2022	PR Tax Payable	27.21	155.87
20 2151	PR Checks	PR	03/18/2022	PR Tax Payable	27.70	159.88
20 2151	PR Checks	PR	03/18/2022	PR Tax Payable	6.72	35.16
20 2151	PR Checks	PR	03/18/2022	PR Tax Payable	32.53	168.90
20 2151	PR Checks	PR	03/18/2022	PR Tax Payable	121.04	560.57
20 2151	PR Checks	PR	03/18/2022	PR Tax Payable	32.97	193.51
20 2151	PR Checks	PR	03/18/2022	PR Tax Payable	84.99	376.70
20 2151	PR Checks	PR	03/18/2022	PR Tax Payable	17.97	70.88
20 2151	PR Checks	PR	03/18/2022	PR Tax Payable	86.84	304.99
20 2151	PR Checks	PR	03/18/2022	PR Tax Payable	0.01	0.14
20 2151	PR Checks	PR	03/18/2022	PR Tax Payable	29.36	147.35
20 2151	PR Checks	PR	03/18/2022	PR Tax Payable	5.66	39.06
20 2151	PR Checks	PR	03/18/2022	PR Tax Payable	33.83	199.07
20 2151	PR Checks	PR	03/18/2022	PR Tax Payable	10.55	48.19

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20 2151	PR Checks	PR	03/18/2022	PR Tax Payable	14.86	86.47
20 2151	PR Checks	PR	03/18/2022	PR Tax Payable	0.00	117.38
20 2151	PR Checks	PR	03/18/2022	PR Tax Payable	43.80	101.54
20 2151	PR Checks	PR	03/18/2022	PR Tax Payable	40.11	276.64
20 2151	PR Checks	PR	03/18/2022	PR Payee Payable	5,200.49	0.00
20 2151	PR Checks	PR	03/18/2022	PR Tax Payable	35.98	162.00
20 2151	PR Checks	PR	03/18/2022	PR Tax Payable	56.86	340.36
20 2151	PR Checks	PR	03/18/2022	PR Tax Payable	61.35	237.15
20 2151	PR Checks	PR	03/18/2022	PR Tax Payable	103.59	364.63
20 2151	PR Checks	PR	03/18/2022	PR Tax Payable	36.25	201.71
20 2152	PR Checks	PR	01/20/2022	PR Tax Payable	2.24	100.42
20 2152	PR Checks	PR	01/20/2022	PR Tax Payable	0.24	94.12
20 2152	PR Checks	PR	01/20/2022	PR Tax Payable	20.30	80.96
20 2152	PR Checks	PR	01/20/2022	PR Tax Payable	34.08	177.70
20 2152	PR Checks	PR	01/20/2022	PR Tax Payable	8.70	93.16
20 2152	PR Checks	PR	01/20/2022	PR Payee Payable	3,292.10	0.00
20 2152	PR Checks	PR	01/20/2022	PR Tax Payable	0.00	84.18
20 2152	PR Checks	PR	01/20/2022	PR Tax Payable	0.00	95.58
20 2152	PR Checks	PR	01/20/2022	PR Tax Payable	0.50	89.04
20 2152	PR Checks	PR	01/20/2022	PR Tax Payable	30.70	129.12
20 2152	PR Checks	PR	01/20/2022	PR Tax Payable	15.50	252.34
20 2152	PR Checks	PR	01/20/2022	PR Tax Payable	0.32	101.52
20 2152	PR Checks	PR	01/20/2022	PR Tax Payable	0.00	82.62
20 2152	PR Checks	PR	01/20/2022	PR Tax Payable	0.00	27.54
20 2152	PR Checks	PR	01/20/2022	PR Tax Payable	11.80	100.98
20 2152	PR Checks	PR	01/20/2022	PR Tax Payable	4.36	88.90
20 2152	PR Checks	PR	01/20/2022	PR Tax Payable	0.00	83.50
20 2152	PR Checks	PR	01/20/2022	PR Tax Payable	0.00	2.86
20 2152	PR Checks	PR	01/20/2022	PR Tax Payable	1.96	78.68
20 2152	PR Checks	PR	01/20/2022	PR Tax Payable	0.00	77.70
20 2152	PR Checks	PR	01/20/2022	PR Tax Payable	12.80	109.12
20 2152	PR Checks	PR	01/20/2022	PR Tax Payable	1.06	99.44
20 2152	PR Checks	PR	01/20/2022	PR Tax Payable	0.00	14.50
20 2152	PR Checks	PR	01/20/2022	PR Tax Payable	0.00	92.82
20 2152	PR Checks	PR	01/20/2022	PR Tax Payable	0.00	89.30
20 2152	PR Checks	PR	01/20/2022	PR Tax Payable	8.96	102.90
20 2152	PR Checks	PR	01/20/2022	PR Tax Payable	0.00	112.02
20 2152	PR Checks	PR	01/20/2022	PR Tax Payable	0.00	68.86
20 2152	PR Checks	PR	01/20/2022	PR Tax Payable	0.00	6.88
20 2152	PR Checks	PR	01/20/2022	PR Tax Payable	9.10	144.62
20 2152	PR Checks	PR	01/20/2022	PR Tax Payable	15.14	89.54
20 2152	PR Checks	PR	01/20/2022	PR Tax Payable	1.64	84.70
20 2152	PR Checks	PR	01/20/2022	PR Tax Payable	0.00	108.14
20 2152	PR Checks	PR	01/20/2022	PR Tax Payable	10.24	108.56
20 2152	PR Checks	PR	01/20/2022	PR Tax Payable	0.00	27.54
20 2152	PR Checks	PR	01/20/2022	PR Tax Payable	5.80	176.10
20 2152	PR Checks	PR	01/20/2022	PR Tax Payable	15.68	128.88
20 2152	PR Checks	PR	01/20/2022	PR Tax Payable	1.94	100.32
20 2152	PR Checks	PR	02/18/2022	PR Tax Payable	0.00	27.54

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20 2152	PR Checks	PR	02/18/2022	PR Tax Payable	0.00	27.54
20 2152	PR Checks	PR	02/18/2022	PR Tax Payable	10.24	108.56
20 2152	PR Checks	PR	02/18/2022	PR Tax Payable	12.74	110.14
20 2152	PR Checks	PR	02/18/2022	PR Tax Payable	1.06	99.44
20 2152	PR Checks	PR	02/18/2022	PR Tax Payable	0.00	27.54
20 2152	PR Checks	PR	02/18/2022	PR Tax Payable	0.00	115.50
20 2152	PR Checks	PR	02/18/2022	PR Tax Payable	0.00	123.94
20 2152	PR Checks	PR	02/18/2022	PR Tax Payable	1.94	99.44
20 2152	PR Checks	PR	02/18/2022	PR Tax Payable	11.82	102.10
20 2152	PR Checks	PR	02/18/2022	PR Tax Payable	4.36	87.38
20 2152	PR Checks	PR	02/18/2022	PR Tax Payable	2.24	100.42
20 2152	PR Checks	PR	02/18/2022	PR Tax Payable	0.00	108.14
20 2152	PR Checks	PR	02/18/2022	PR Tax Payable	0.00	68.86
20 2152	PR Checks	PR	02/18/2022	PR Tax Payable	1.64	86.22
20 2152	PR Checks	PR	02/18/2022	PR Tax Payable	0.50	89.04
20 2152	PR Checks	PR	02/18/2022	PR Tax Payable	30.70	127.38
20 2152	PR Checks	PR	02/18/2022	PR Tax Payable	0.00	14.50
20 2152	PR Checks	PR	02/18/2022	PR Tax Payable	5.80	176.10
20 2152	PR Checks	PR	02/18/2022	PR Tax Payable	15.64	130.04
20 2152	PR Checks	PR	02/18/2022	PR Tax Payable	8.96	102.90
20 2152	PR Checks	PR	02/18/2022	PR Tax Payable	0.00	13.78
20 2152	PR Checks	PR	02/18/2022	PR Tax Payable	20.30	80.96
20 2152	PR Checks	PR	02/18/2022	PR Tax Payable	0.00	85.82
20 2152	PR Checks	PR	02/18/2022	PR Tax Payable	9.10	144.62
20 2152	PR Checks	PR	02/18/2022	PR Tax Payable	15.14	89.54
20 2152	PR Checks	PR	02/18/2022	PR Tax Payable	1.96	78.68
20 2152	PR Checks	PR	02/18/2022	PR Tax Payable	0.00	80.02
20 2152	PR Checks	PR	02/18/2022	PR Tax Payable	0.00	82.44
20 2152	PR Checks	PR	02/18/2022	PR Tax Payable	15.50	252.34
20 2152	PR Checks	PR	02/18/2022	PR Tax Payable	0.00	93.98
20 2152	PR Checks	PR	02/18/2022	PR Tax Payable	0.00	89.30
20 2152	PR Checks	PR	02/18/2022	PR Tax Payable	0.00	96.40
20 2152	PR Checks	PR	02/18/2022	PR Tax Payable	0.00	48.20
20 2152	PR Checks	PR	02/18/2022	PR Tax Payable	0.00	13.78
20 2152	PR Checks	PR	02/18/2022	PR Tax Payable	34.08	177.70
20 2152	PR Checks	PR	02/18/2022	PR Tax Payable	8.70	94.58
20 2152	PR Checks	PR	02/18/2022	PR Tax Payable	0.00	8.62
20 2152	PR Checks	PR	02/18/2022	PR Payee Payable	3,550.30	0.00
20 2152	PR Checks	PR	02/18/2022	PR Tax Payable	0.00	13.78
20 2152	PR Checks	PR	02/18/2022	PR Tax Payable	0.00	95.58
20 2152	PR Checks	PR	02/18/2022	PR Tax Payable	4.58	94.12
20 2152	PR Checks	PR	02/18/2022	PR Tax Payable	0.32	100.66
20 2152	PR Checks	PR	03/18/2022	PR Payee Payable	3,997.98	0.00
20 2152	PR Checks	PR	03/18/2022	PR Tax Payable	0.00	110.16
20 2152	PR Checks	PR	03/18/2022	PR Tax Payable	0.00	336.60
20 2152	PR Checks	PR	03/18/2022	PR Tax Payable	0.00	27.54
20 2152	PR Checks	PR	03/18/2022	PR Tax Payable	0.00	13.78
20 2152	PR Checks	PR	03/18/2022	PR Tax Payable	0.32	100.66
20 2152	PR Checks	PR	03/18/2022	PR Tax Payable	8.96	104.42

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20 2152	PR Checks	PR	03/18/2022	PR Tax Payable	1.96	79.88
20 2152	PR Checks	PR	03/18/2022	PR Tax Payable	1.64	84.70
20 2152	PR Checks	PR	03/18/2022	PR Tax Payable	0.00	80.60
20 2152	PR Checks	PR	03/18/2022	PR Tax Payable	0.00	84.00
20 2152	PR Checks	PR	03/18/2022	PR Tax Payable	0.00	95.58
20 2152	PR Checks	PR	03/18/2022	PR Tax Payable	4.58	94.12
20 2152	PR Checks	PR	03/18/2022	PR Tax Payable	0.00	89.30
20 2152	PR Checks	PR	03/18/2022	PR Tax Payable	1.94	99.44
20 2152	PR Checks	PR	03/18/2022	PR Tax Payable	21.68	81.00
20 2152	PR Checks	PR	03/18/2022	PR Tax Payable	34.08	177.70
20 2152	PR Checks	PR	03/18/2022	PR Tax Payable	17.40	93.16
20 2152	PR Checks	PR	03/18/2022	PR Tax Payable	0.00	4.60
20 2152	PR Checks	PR	03/18/2022	PR Tax Payable	15.14	89.54
20 2152	PR Checks	PR	03/18/2022	PR Tax Payable	12.80	109.12
20 2152	PR Checks	PR	03/18/2022	PR Tax Payable	0.50	89.04
20 2152	PR Checks	PR	03/18/2022	PR Tax Payable	30.70	127.38
20 2152	PR Checks	PR	03/18/2022	PR Tax Payable	15.50	252.34
20 2152	PR Checks	PR	03/18/2022	PR Tax Payable	0.00	93.98
20 2152	PR Checks	PR	03/18/2022	PR Tax Payable	0.00	258.06
20 2152	PR Checks	PR	03/18/2022	PR Tax Payable	0.00	41.32
20 2152	PR Checks	PR	03/18/2022	PR Tax Payable	11.82	100.14
20 2152	PR Checks	PR	03/18/2022	PR Tax Payable	4.36	87.38
20 2152	PR Checks	PR	03/18/2022	PR Tax Payable	0.00	84.36
20 2152	PR Checks	PR	03/18/2022	PR Tax Payable	9.10	142.30
20 2152	PR Checks	PR	03/18/2022	PR Tax Payable	10.24	110.88
20 2152	PR Checks	PR	03/18/2022	PR Tax Payable	0.00	55.08
20 2152	PR Checks	PR	03/18/2022	PR Tax Payable	1.06	99.44
20 2152	PR Checks	PR	03/18/2022	PR Tax Payable	0.00	14.50
20 2152	PR Checks	PR	03/18/2022	PR Tax Payable	5.80	176.10
20 2152	PR Checks	PR	03/18/2022	PR Tax Payable	15.64	129.18
20 2152	PR Checks	PR	03/18/2022	PR Tax Payable	0.00	47.94
20 2152	PR Checks	PR	03/18/2022	PR Tax Payable	0.00	27.54
20 2152	PR Checks	PR	03/18/2022	PR Tax Payable	2.24	100.42
20 2152	PR Checks	PR	03/18/2022	PR Tax Payable	0.00	68.94
20 2152	PR Checks	PR	03/18/2022	PR Tax Payable	0.00	108.14
20 2152	PR Checks	PR	03/18/2022	PR Tax Payable	0.00	55.08
20 2154	PR Checks	PR	01/20/2022	PR Payee Payable	10.27	0.00
20 2154	PR Checks	PR	01/20/2022	PR Payee Payable	300.00	0.00
20 2154	PR Checks	PR	01/20/2022	PR Payee Payable	60.13	0.00
20 2154	PR Checks	PR	01/20/2022	PR Payee Payable	150.00	0.00
20 2154	PR Checks	PR	01/20/2022	PR Payee Payable	50.00	0.00
20 2154	PR Checks	PR	01/20/2022	PR Deduction Payable	0.00	635.99
20 2154	PR Checks	PR	01/20/2022	PR Deduction Payable	0.00	1,026.45
20 2154	PR Checks	PR	01/20/2022	PR Deduction Payable	0.00	745.48
20 2154	PR Checks	PR	01/20/2022	PR Deduction Payable	0.00	583.56
20 2154	PR Checks	PR	01/20/2022	PR Deduction Payable	0.00	579.70
20 2154	PR Checks	PR	01/20/2022	PR Deduction Payable	0.00	610.66
20 2154	PR Checks	PR	01/20/2022	PR Deduction Payable	0.00	1,636.01
20 2154	PR Checks	PR	01/20/2022	PR Deduction Payable	0.00	1,143.51

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20 2154	PR Checks	PR	01/20/2022	PR Deduction Payable	0.00	1,003.28
20 2154	PR Checks	PR	01/20/2022	PR Deduction Payable	0.00	1,052.01
20 2154	PR Checks	PR	01/20/2022	PR Deduction Payable	0.00	659.58
20 2154	PR Checks	PR	01/20/2022	PR Deduction Payable	196.64	847.44
20 2154	PR Checks	PR	01/20/2022	PR Deduction Payable	0.00	1,776.12
20 2154	PR Checks	PR	01/20/2022	PR Deduction Payable	0.00	878.10
20 2154	PR Checks	PR	01/20/2022	PR Deduction Payable	0.00	580.11
20 2154	PR Checks	PR	01/20/2022	PR Deduction Payable	0.00	656.00
20 2154	PR Checks	PR	01/20/2022	PR Deduction Payable	0.00	658.62
20 2154	PR Checks	PR	01/20/2022	PR Deduction Payable	0.00	576.91
20 2154	PR Checks	PR	01/20/2022	PR Deduction Payable	0.00	561.88
20 2154	PR Checks	PR	01/20/2022	PR Deduction Payable	0.00	589.14
20 2154	PR Checks	PR	01/20/2022	PR Deduction Payable	0.00	800.55
20 2154	PR Checks	PR	01/20/2022	PR Deduction Payable	0.00	1,220.63
20 2154	PR Checks	PR	01/20/2022	PR Deduction Payable	0.00	924.12
20 2154	PR Checks	PR	01/20/2022	PR Payee Payable	21,238.12	0.00
20 2154	PR Checks	PR	01/20/2022	PR Payee Payable	952.43	0.00
20 2154	PR Checks	PR	01/20/2022	PR Payee Payable	130.00	0.00
20 2154	PR Checks	PR	01/20/2022	PR Deduction Payable	0.00	945.42
20 2154	PR Checks	PR	01/20/2022	PR Deduction Payable	0.00	1,117.13
20 2154	PR Checks	PR	01/20/2022	PR Deduction Payable	0.00	10.06
20 2154	PR Checks	PR	01/20/2022	PR Payee Payable	10.27	0.00
20 2154	PR Checks	PR	01/20/2022	PR Payee Payable	100.00	0.00
20 2154	PR Checks	PR	01/20/2022	PR Payee Payable	60.13	0.00
20 2154	PR Checks	PR	01/20/2022	PR Deduction Payable	0.00	578.17
20 2154	PR Checks	PR	01/20/2022	PR Deduction Payable	0.00	10.83
20 2154	PR Checks	PR	01/20/2022	PR Payee Payable	75.00	0.00
20 2154	PR Checks	PR	01/20/2022	PR Payee Payable	10.27	0.00
20 2154	PR Checks	PR	01/20/2022	PR Payee Payable	60.13	0.00
20 2154	PR Checks	PR	01/20/2022	PR Payee Payable	10.27	0.00
20 2154	PR Checks	PR	01/20/2022	PR Deduction Payable	0.00	699.77
20 2154	PR Checks	PR	01/20/2022	PR Deduction Payable	0.00	576.81
20 2154	PR Checks	PR	01/20/2022	PR Payee Payable	60.13	0.00
20 2154	PR Checks	PR	01/20/2022	PR Payee Payable	10.27	0.00
20 2154	PR Checks	PR	01/20/2022	PR Payee Payable	50.00	0.00
20 2154	PR Checks	PR	01/20/2022	PR Payee Payable	10.27	0.00
20 2154	PR Checks	PR	01/20/2022	PR Payee Payable	100.00	0.00
20 2154	PR Checks	PR	01/20/2022	PR Payee Payable	39.71	0.00
20 2154	PR Checks	PR	02/18/2022	PR Payee Payable	10.27	0.00
20 2154	PR Checks	PR	02/18/2022	PR Payee Payable	10.27	0.00
20 2154	PR Checks	PR	02/18/2022	PR Payee Payable	10.27	0.00
20 2154	PR Checks	PR	02/18/2022	PR Payee Payable	150.00	0.00
20 2154	PR Checks	PR	02/18/2022	PR Payee Payable	150.00	0.00
20 2154	PR Checks	PR	02/18/2022	PR Payee Payable	277.97	0.00
20 2154	PR Checks	PR	02/18/2022	PR Payee Payable	10.27	0.00
20 2154	PR Checks	PR	02/18/2022	PR Payee Payable	50.00	0.00
20 2154	PR Checks	PR	02/18/2022	PR Payee Payable	60.13	0.00
20 2154	PR Checks	PR	02/18/2022	PR Payee Payable	100.00	0.00
20 2154	PR Checks	PR	02/18/2022	PR Payee Payable	300.00	0.00

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20 2154	PR Checks	PR	02/18/2022	PR Payee Payable	60.13	0.00
20 2154	PR Checks	PR	02/18/2022	PR Payee Payable	10.27	0.00
20 2154	PR Checks	PR	02/18/2022	PR Payee Payable	60.13	0.00
20 2154	PR Checks	PR	02/18/2022	PR Payee Payable	130.00	0.00
20 2154	PR Checks	PR	02/18/2022	PR Deduction Payable	0.00	989.85
20 2154	PR Checks	PR	02/18/2022	PR Payee Payable	50.00	0.00
20 2154	PR Checks	PR	02/18/2022	PR Payee Payable	60.13	0.00
20 2154	PR Checks	PR	02/18/2022	PR Payee Payable	10.27	0.00
20 2154	PR Checks	PR	02/18/2022	PR Payee Payable	100.00	0.00
20 2154	PR Checks	PR	02/18/2022	PR Deduction Payable	0.00	576.81
20 2154	PR Checks	PR	02/18/2022	PR Deduction Payable	0.00	10.06
20 2154	PR Checks	PR	02/18/2022	PR Payee Payable	39.71	0.00
20 2154	PR Checks	PR	02/18/2022	PR Payee Payable	75.00	0.00
20 2154	PR Checks	PR	02/18/2022	PR Payee Payable	21,238.12	0.00
20 2154	PR Checks	PR	02/18/2022	PR Payee Payable	952.43	0.00
20 2154	PR Checks	PR	02/18/2022	PR Deduction Payable	0.00	10.83
20 2154	PR Checks	PR	02/18/2022	PR Deduction Payable	0.00	924.12
20 2154	PR Checks	PR	02/18/2022	PR Deduction Payable	0.00	589.14
20 2154	PR Checks	PR	02/18/2022	PR Deduction Payable	0.00	1,776.12
20 2154	PR Checks	PR	02/18/2022	PR Deduction Payable	0.00	878.10
20 2154	PR Checks	PR	02/18/2022	PR Deduction Payable	0.00	699.77
20 2154	PR Checks	PR	02/18/2022	PR Deduction Payable	0.00	1,117.13
20 2154	PR Checks	PR	02/18/2022	PR Deduction Payable	0.00	658.62
20 2154	PR Checks	PR	02/18/2022	PR Deduction Payable	0.00	576.91
20 2154	PR Checks	PR	02/18/2022	PR Deduction Payable	0.00	1,636.01
20 2154	PR Checks	PR	02/18/2022	PR Deduction Payable	0.00	1,143.51
20 2154	PR Checks	PR	02/18/2022	PR Deduction Payable	0.00	578.17
20 2154	PR Checks	PR	02/18/2022	PR Deduction Payable	0.00	1,220.63
20 2154	PR Checks	PR	02/18/2022	PR Deduction Payable	0.00	659.58
20 2154	PR Checks	PR	02/18/2022	PR Deduction Payable	196.64	847.44
20 2154	PR Checks	PR	02/18/2022	PR Deduction Payable	0.00	745.48
20 2154	PR Checks	PR	02/18/2022	PR Deduction Payable	0.00	583.56
20 2154	PR Checks	PR	02/18/2022	PR Deduction Payable	0.00	945.42
20 2154	PR Checks	PR	02/18/2022	PR Deduction Payable	0.00	579.70
20 2154	PR Checks	PR	02/18/2022	PR Deduction Payable	0.00	1,003.28
20 2154	PR Checks	PR	02/18/2022	PR Deduction Payable	0.00	610.66
20 2154	PR Checks	PR	02/18/2022	PR Deduction Payable	0.00	1,052.01
20 2154	PR Checks	PR	02/18/2022	PR Deduction Payable	0.00	635.99
20 2154	PR Checks	PR	02/18/2022	PR Deduction Payable	0.00	800.55
20 2154	PR Checks	PR	02/18/2022	PR Deduction Payable	0.00	1,026.45
20 2154	PR Checks	PR	02/18/2022	PR Deduction Payable	0.00	580.11
20 2154	PR Checks	PR	02/18/2022	PR Deduction Payable	0.00	656.00
20 2154	PR Checks	PR	03/18/2022	PR Payee Payable	39.71	0.00
20 2154	PR Checks	PR	03/18/2022	PR Deduction Payable	0.00	1,026.45
20 2154	PR Checks	PR	03/18/2022	PR Deduction Payable	0.00	656.00
20 2154	PR Checks	PR	03/18/2022	PR Deduction Payable	0.00	579.70
20 2154	PR Checks	PR	03/18/2022	PR Deduction Payable	0.00	1,003.28
20 2154	PR Checks	PR	03/18/2022	PR Deduction Payable	0.00	1,052.01
20 2154	PR Checks	PR	03/18/2022	PR Deduction Payable	0.00	610.66

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20 2154	PR Checks	PR	03/18/2022	PR Deduction Payable	0.00	635.99
20 2154	PR Checks	PR	03/18/2022	PR Deduction Payable	0.00	800.55
20 2154	PR Checks	PR	03/18/2022	PR Deduction Payable	0.00	1,220.63
20 2154	PR Checks	PR	03/18/2022	PR Deduction Payable	0.00	580.11
20 2154	PR Checks	PR	03/18/2022	PR Deduction Payable	0.00	659.58
20 2154	PR Checks	PR	03/18/2022	PR Deduction Payable	215.34	866.14
20 2154	PR Checks	PR	03/18/2022	PR Deduction Payable	0.00	745.48
20 2154	PR Checks	PR	03/18/2022	PR Deduction Payable	0.00	583.56
20 2154	PR Checks	PR	03/18/2022	PR Deduction Payable	0.00	945.42
20 2154	PR Checks	PR	03/18/2022	PR Deduction Payable	0.00	1,117.13
20 2154	PR Checks	PR	03/18/2022	PR Deduction Payable	0.00	658.62
20 2154	PR Checks	PR	03/18/2022	PR Deduction Payable	0.00	576.91
20 2154	PR Checks	PR	03/18/2022	PR Deduction Payable	0.00	1,636.01
20 2154	PR Checks	PR	03/18/2022	PR Deduction Payable	0.00	1,143.51
20 2154	PR Checks	PR	03/18/2022	PR Deduction Payable	0.00	578.17
20 2154	PR Checks	PR	03/18/2022	PR Deduction Payable	0.00	10.83
20 2154	PR Checks	PR	03/18/2022	PR Deduction Payable	0.00	924.12
20 2154	PR Checks	PR	03/18/2022	PR Deduction Payable	0.00	589.14
20 2154	PR Checks	PR	03/18/2022	PR Deduction Payable	0.00	1,776.12
20 2154	PR Checks	PR	03/18/2022	PR Deduction Payable	0.00	1,178.10
20 2154	PR Checks	PR	03/18/2022	PR Deduction Payable	0.00	699.77
20 2154	PR Checks	PR	03/18/2022	PR Deduction Payable	0.00	576.81
20 2154	PR Checks	PR	03/18/2022	PR Deduction Payable	0.00	10.06
20 2154	PR Checks	PR	03/18/2022	PR Payee Payable	39.71	0.00
20 2154	PR Checks	PR	03/18/2022	PR Payee Payable	75.00	0.00
20 2154	PR Checks	PR	03/18/2022	PR Payee Payable	21,238.12	0.00
20 2154	PR Checks	PR	03/18/2022	PR Payee Payable	952.43	0.00
20 2154	PR Checks	PR	03/18/2022	PR Payee Payable	130.00	0.00
20 2154	PR Checks	PR	03/18/2022	PR Deduction Payable	0.00	751.59
20 2154	PR Checks	PR	03/18/2022	PR Payee Payable	50.00	0.00
20 2154	PR Checks	PR	03/18/2022	PR Payee Payable	60.13	0.00
20 2154	PR Checks	PR	03/18/2022	PR Payee Payable	10.27	0.00
20 2154	PR Checks	PR	03/18/2022	PR Payee Payable	100.00	0.00
20 2154	PR Checks	PR	03/18/2022	PR Payee Payable	60.13	0.00
20 2154	PR Checks	PR	03/18/2022	PR Payee Payable	100.00	0.00
20 2154	PR Checks	PR	03/18/2022	PR Payee Payable	600.00	0.00
20 2154	PR Checks	PR	03/18/2022	PR Payee Payable	60.13	0.00
20 2154	PR Checks	PR	03/18/2022	PR Payee Payable	10.27	0.00
20 2154	PR Checks	PR	03/18/2022	PR Payee Payable	60.13	0.00
20 2154	PR Checks	PR	03/18/2022	PR Payee Payable	10.27	0.00
20 2154	PR Checks	PR	03/18/2022	PR Payee Payable	150.00	0.00
20 2154	PR Checks	PR	03/18/2022	PR Payee Payable	10.27	0.00
20 2154	PR Checks	PR	03/18/2022	PR Payee Payable	50.00	0.00
20 2154	PR Checks	PR	03/18/2022	PR Payee Payable	10.27	0.00
20 2154	PR Checks	PR	03/18/2022	PR Payee Payable	10.27	0.00
20 2154	PR Checks	PR	03/18/2022	PR Payee Payable	150.00	0.00
20 2155	PR Checks	PR	01/20/2022	PR Tax Payable	37.69	132.69
20 2155	PR Checks	PR	01/20/2022	PR Payee Payable	2,280.01	0.00
20 2155	PR Checks	PR	01/20/2022	PR Tax Payable	26.15	100.15



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20 2155	PR Checks	PR	01/20/2022	PR Tax Payable	23.58	82.58
20 2155	PR Checks	PR	01/20/2022	PR Tax Payable	1.14	5.14
20 2155	PR Checks	PR	01/20/2022	PR Tax Payable	19.55	117.55
20 2155	PR Checks	PR	01/20/2022	PR Tax Payable	0.00	5.00
20 2155	PR Checks	PR	01/20/2022	PR Tax Payable	17.94	93.94
20 2155	PR Checks	PR	01/20/2022	PR Tax Payable	18.45	110.45
20 2155	PR Checks	PR	01/20/2022	PR Tax Payable	13.16	74.16
20 2155	PR Checks	PR	01/20/2022	PR Tax Payable	46.23	115.23
20 2155	PR Checks	PR	01/20/2022	PR Tax Payable	22.35	124.35
20 2155	PR Checks	PR	01/20/2022	PR Tax Payable	51.62	269.62
20 2155	PR Checks	PR	01/20/2022	PR Tax Payable	38.28	134.28
20 2155	PR Checks	PR	01/20/2022	PR Tax Payable	11.12	59.12
20 2155	PR Checks	PR	01/20/2022	PR Tax Payable	12.81	30.81
20 2155	PR Checks	PR	01/20/2022	PR Tax Payable	74.38	212.38
20 2155	PR Checks	PR	01/20/2022	PR Tax Payable	11.34	65.34
20 2155	PR Checks	PR	01/20/2022	PR Tax Payable	21.69	96.69
20 2155	PR Checks	PR	01/20/2022	PR Tax Payable	7.75	22.75
20 2155	PR Checks	PR	01/20/2022	PR Tax Payable	5.72	29.72
20 2155	PR Checks	PR	01/20/2022	PR Tax Payable	10.01	69.01
20 2155	PR Checks	PR	01/20/2022	PR Tax Payable	14.75	86.75
20 2155	PR Checks	PR	01/20/2022	PR Tax Payable	79.59	368.59
20 2155	PR Checks	PR	01/20/2022	PR Tax Payable	14.00	82.00
20 2155	PR Checks	PR	01/20/2022	PR Tax Payable	2.04	14.04
20 2155	PR Checks	PR	01/20/2022	PR Tax Payable	23.29	91.29
20 2155	PR Checks	PR	01/20/2022	PR Tax Payable	14.45	84.45
20 2155	PR Checks	PR	01/20/2022	PR Tax Payable	16.79	97.79
20 2155	PR Checks	PR	01/20/2022	PR Tax Payable	19.01	72.01
20 2155	PR Checks	PR	01/20/2022	PR Tax Payable	0.01	0.02
20 2155	PR Checks	PR	01/20/2022	PR Tax Payable	10.50	52.50
20 2155	PR Checks	PR	01/20/2022	PR Tax Payable	9.59	54.59
20 2155	PR Checks	PR	02/18/2022	PR Payee Payable	2,284.04	0.00
20 2155	PR Checks	PR	02/18/2022	PR Tax Payable	14.75	86.75
20 2155	PR Checks	PR	02/18/2022	PR Tax Payable	17.90	77.90
20 2155	PR Checks	PR	02/18/2022	PR Tax Payable	16.60	96.60
20 2155	PR Checks	PR	02/18/2022	PR Tax Payable	74.38	212.38
20 2155	PR Checks	PR	02/18/2022	PR Tax Payable	19.54	74.54
20 2155	PR Checks	PR	02/18/2022	PR Tax Payable	0.01	0.05
20 2155	PR Checks	PR	02/18/2022	PR Tax Payable	10.50	52.50
20 2155	PR Checks	PR	02/18/2022	PR Tax Payable	10.17	58.17
20 2155	PR Checks	PR	02/18/2022	PR Tax Payable	9.50	65.50
20 2155	PR Checks	PR	02/18/2022	PR Tax Payable	44.86	110.86
20 2155	PR Checks	PR	02/18/2022	PR Tax Payable	79.59	368.59
20 2155	PR Checks	PR	02/18/2022	PR Tax Payable	14.37	84.37
20 2155	PR Checks	PR	02/18/2022	PR Tax Payable	2.04	14.04
20 2155	PR Checks	PR	02/18/2022	PR Tax Payable	23.29	91.29
20 2155	PR Checks	PR	02/18/2022	PR Tax Payable	12.81	30.81
20 2155	PR Checks	PR	02/18/2022	PR Tax Payable	0.86	3.86
20 2155	PR Checks	PR	02/18/2022	PR Tax Payable	11.90	68.90
20 2155	PR Checks	PR	02/18/2022	PR Tax Payable	21.69	96.69

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20 2155	PR Checks	PR	02/18/2022	PR Tax Payable	7.75	22.75
20 2155	PR Checks	PR	02/18/2022	PR Tax Payable	6.17	32.17
20 2155	PR Checks	PR	02/18/2022	PR Tax Payable	13.16	74.16
20 2155	PR Checks	PR	02/18/2022	PR Tax Payable	38.23	135.23
20 2155	PR Checks	PR	02/18/2022	PR Tax Payable	22.35	124.35
20 2155	PR Checks	PR	02/18/2022	PR Tax Payable	51.62	269.62
20 2155	PR Checks	PR	02/18/2022	PR Tax Payable	38.84	136.84
20 2155	PR Checks	PR	02/18/2022	PR Tax Payable	10.68	56.68
20 2155	PR Checks	PR	02/18/2022	PR Tax Payable	24.20	85.20
20 2155	PR Checks	PR	02/18/2022	PR Tax Payable	20.65	124.65
20 2155	PR Checks	PR	02/18/2022	PR Tax Payable	0.00	5.00
20 2155	PR Checks	PR	02/18/2022	PR Tax Payable	17.94	93.94
20 2155	PR Checks	PR	02/18/2022	PR Tax Payable	18.45	110.45
20 2155	PR Checks	PR	02/18/2022	PR Tax Payable	26.15	100.15
20 2155	PR Checks	PR	03/18/2022	PR Payee Payable	2,622.02	0.00
20 2155	PR Checks	PR	03/18/2022	PR Tax Payable	17.39	79.39
20 2155	PR Checks	PR	03/18/2022	PR Tax Payable	22.35	124.35
20 2155	PR Checks	PR	03/18/2022	PR Tax Payable	51.62	269.62
20 2155	PR Checks	PR	03/18/2022	PR Tax Payable	0.00	5.00
20 2155	PR Checks	PR	03/18/2022	PR Tax Payable	17.94	93.94
20 2155	PR Checks	PR	03/18/2022	PR Tax Payable	0.86	3.86
20 2155	PR Checks	PR	03/18/2022	PR Tax Payable	11.53	66.53
20 2155	PR Checks	PR	03/18/2022	PR Tax Payable	5.94	40.94
20 2155	PR Checks	PR	03/18/2022	PR Tax Payable	18.45	110.45
20 2155	PR Checks	PR	03/18/2022	PR Tax Payable	27.21	105.21
20 2155	PR Checks	PR	03/18/2022	PR Tax Payable	37.69	132.69
20 2155	PR Checks	PR	03/18/2022	PR Tax Payable	44.86	110.86
20 2155	PR Checks	PR	03/18/2022	PR Tax Payable	79.59	368.59
20 2155	PR Checks	PR	03/18/2022	PR Tax Payable	38.22	134.22
20 2155	PR Checks	PR	03/18/2022	PR Tax Payable	68.57	444.57
20 2155	PR Checks	PR	03/18/2022	PR Tax Payable	10.68	56.68
20 2155	PR Checks	PR	03/18/2022	PR Tax Payable	23.31	81.31
20 2155	PR Checks	PR	03/18/2022	PR Tax Payable	74.38	212.38
20 2155	PR Checks	PR	03/18/2022	PR Tax Payable	20.57	57.57
20 2155	PR Checks	PR	03/18/2022	PR Tax Payable	20.97	92.97
20 2155	PR Checks	PR	03/18/2022	PR Tax Payable	7.75	22.75
20 2155	PR Checks	PR	03/18/2022	PR Tax Payable	5.72	29.72
20 2155	PR Checks	PR	03/18/2022	PR Tax Payable	13.16	74.16
20 2155	PR Checks	PR	03/18/2022	PR Tax Payable	10.00	69.00
20 2155	PR Checks	PR	03/18/2022	PR Tax Payable	14.75	86.75
20 2155	PR Checks	PR	03/18/2022	PR Tax Payable	14.37	84.37
20 2155	PR Checks	PR	03/18/2022	PR Tax Payable	2.04	14.04
20 2155	PR Checks	PR	03/18/2022	PR Tax Payable	23.77	93.77
20 2155	PR Checks	PR	03/18/2022	PR Tax Payable	12.14	28.14
20 2155	PR Checks	PR	03/18/2022	PR Tax Payable	16.60	96.60
20 2155	PR Checks	PR	03/18/2022	PR Tax Payable	0.00	44.00
20 2155	PR Checks	PR	03/18/2022	PR Tax Payable	0.01	0.03
20 2155	PR Checks	PR	03/18/2022	PR Tax Payable	10.94	54.94
20 2155	PR Checks	PR	03/18/2022	PR Tax Payable	1.19	8.19

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20 2155	PR Checks	PR	03/18/2022	PR Tax Payable	10.37	59.37
20 2157	PR Checks	PR	01/20/2022	PR Payee Payable	1.29	0.00
20 2157	PR Checks	PR	01/20/2022	PR Deduction Payable	0.00	1.29
20 2157	PR Checks	PR	02/18/2022	PR Payee Payable	3.86	0.00
20 2157	PR Checks	PR	02/18/2022	PR Deduction Payable	0.00	3.86
20 2157	PR Checks	PR	03/18/2022	PR Payee Payable	2.06	0.00
20 2157	PR Checks	PR	03/18/2022	PR Deduction Payable	0.00	2.06
20 2158	PR Checks	PR	01/20/2022	PR Payee Payable	142.69	0.00
20 2158	PR Checks	PR	01/20/2022	PR Deduction Payable	0.00	142.69
20 2158	PR Checks	PR	02/18/2022	PR Payee Payable	142.69	0.00
20 2158	PR Checks	PR	02/18/2022	PR Deduction Payable	0.00	142.69
20 2158	PR Checks	PR	03/18/2022	PR Payee Payable	142.69	0.00
20 2158	PR Checks	PR	03/18/2022	PR Deduction Payable	0.00	142.69
20 2163	PR Checks	PR	01/20/2022	PR Payee Payable	419.75	0.00
20 2163	PR Checks	PR	01/20/2022	PR Deduction Payable	16.54	71.29
20 2163	PR Checks	PR	01/20/2022	PR Deduction Payable	0.00	54.75
20 2163	PR Checks	PR	01/20/2022	PR Deduction Payable	0.00	54.75
20 2163	PR Checks	PR	01/20/2022	PR Deduction Payable	0.00	36.50
20 2163	PR Checks	PR	01/20/2022	PR Deduction Payable	0.00	54.75
20 2163	PR Checks	PR	01/20/2022	PR Deduction Payable	0.00	54.75
20 2163	PR Checks	PR	01/20/2022	PR Deduction Payable	0.00	54.75
20 2163	PR Checks	PR	01/20/2022	PR Deduction Payable	0.00	54.75
20 2163	PR Checks	PR	02/18/2022	PR Payee Payable	36.50	0.00
20 2163	PR Checks	PR	02/18/2022	PR Deduction Payable	0.00	36.50
20 5113 0000 300	10270	CR	01/21/2022	PROP C STATE PYMT	0.00	32,860.33
20 5113 0000 300	10289	CR	02/22/2022	PROP C STATE PYMT	0.00	32,053.07
20 5113 0000 300	10320	CR	03/21/2022	PROP C STATE PYMT	0.00	27,915.87
20 5141 0004 200	JE17	GJ	01/06/2022	LIV CO FINE INTEREST	0.00	0.11
20 5211 0004 200	JE19	GJ	01/06/2022	LIV CO FINES	0.00	245.33
20 5319 0000 300	10323	CR	03/21/2022	CLASSROOM TRUST STATE PYMT	0.00	9,706.40
20 1111 6111 4020 1 00000	PR Checks	PR	01/20/2022	PR Salary Expense	1,274.63	0.00
20 1111 6111 4020 1 00000	PR Checks	PR	01/20/2022	PR Salary Expense	2,679.17	0.00
20 1111 6111 4020 1 00000	PR Checks	PR	01/20/2022	PR Salary Expense	2,712.50	0.00
20 1111 6111 4020 1 00000	PR Checks	PR	01/20/2022	PR Salary Expense	3,462.50	0.00
20 1111 6111 4020 1 00000	PR Checks	PR	01/20/2022	PR Salary Expense	3,012.50	0.00
20 1111 6111 4020 1 00000	PR Checks	PR	01/20/2022	PR Salary Expense	3,120.83	0.00
20 1111 6111 4020 1 00000	PR Checks	PR	01/20/2022	PR Salary Expense	3,079.17	0.00
20 1111 6111 4020 1 00000	PR Checks	PR	01/20/2022	PR Salary Expense	2,779.17	644.88
20 1111 6111 4020 1 00000	PR Checks	PR	01/20/2022	PR Salary Expense	542.50	0.00
20 1111 6111 4020 1 00000	PR Checks	PR	01/20/2022	PR Salary Expense	3,662.50	0.00
20 1111 6111 4020 1 00000	PR Checks	PR	02/18/2022	PR Salary Expense	3,120.83	0.00
20 1111 6111 4020 1 00000	PR Checks	PR	02/18/2022	PR Salary Expense	1,274.63	0.00
20 1111 6111 4020 1 00000	PR Checks	PR	02/18/2022	PR Salary Expense	3,079.17	0.00
20 1111 6111 4020 1 00000	PR Checks	PR	02/18/2022	PR Salary Expense	2,779.17	644.88
20 1111 6111 4020 1 00000	PR Checks	PR	02/18/2022	PR Salary Expense	542.50	0.00
20 1111 6111 4020 1 00000	PR Checks	PR	02/18/2022	PR Salary Expense	2,679.17	0.00
20 1111 6111 4020 1 00000	PR Checks	PR	02/18/2022	PR Salary Expense	2,712.50	0.00
20 1111 6111 4020 1 00000	PR Checks	PR	02/18/2022	PR Salary Expense	3,462.50	0.00

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20 1111 6111 4020 1 00000	PR Checks	PR	02/18/2022	PR Salary Expense	3,662.50	0.00
20 1111 6111 4020 1 00000	PR Checks	PR	02/18/2022	PR Salary Expense	3,012.50	0.00
20 1111 6111 4020 1 00000	PR Checks	PR	03/18/2022	PR Salary Expense	2,779.17	690.94
20 1111 6111 4020 1 00000	PR Checks	PR	03/18/2022	PR Salary Expense	3,462.50	0.00
20 1111 6111 4020 1 00000	PR Checks	PR	03/18/2022	PR Salary Expense	2,712.50	0.00
20 1111 6111 4020 1 00000	PR Checks	PR	03/18/2022	PR Salary Expense	3,662.50	0.00
20 1111 6111 4020 1 00000	PR Checks	PR	03/18/2022	PR Salary Expense	1,274.63	0.00
20 1111 6111 4020 1 00000	PR Checks	PR	03/18/2022	PR Salary Expense	3,012.50	0.00
20 1111 6111 4020 1 00000	PR Checks	PR	03/18/2022	PR Salary Expense	3,120.83	0.00
20 1111 6111 4020 1 00000	PR Checks	PR	03/18/2022	PR Salary Expense	3,079.17	0.00
20 1111 6111 4020 1 00000	PR Checks	PR	03/18/2022	PR Salary Expense	542.50	0.00
20 1111 6111 4020 1 00000	PR Checks	PR	03/18/2022	PR Salary Expense	2,679.17	0.00
20 1111 6121 4020 1 00000	PR Checks	PR	01/20/2022	PR Salary Expense	360.00	0.00
20 1111 6121 4020 1 00000	PR Checks	PR	02/18/2022	PR Salary Expense	90.00	0.00
20 1111 6121 4020 1 00000	PR Checks	PR	02/18/2022	PR Salary Expense	180.00	0.00
20 1111 6121 4020 1 00000	PR Checks	PR	02/18/2022	PR Salary Expense	90.00	0.00
20 1111 6121 4020 1 00000	PR Checks	PR	02/18/2022	PR Salary Expense	90.00	0.00
20 1111 6121 4020 1 00000	PR Checks	PR	02/18/2022	PR Salary Expense	90.00	0.00
20 1111 6121 4020 1 00000	PR Checks	PR	03/18/2022	PR Salary Expense	90.00	0.00
20 1111 6121 4020 1 00000	PR Checks	PR	03/18/2022	PR Salary Expense	180.00	0.00
20 1111 6131 4020 1 00000	PR Checks	PR	03/18/2022	PR Salary Expense	11.25	0.00
20 1111 6131 4020 4 42400	PR Checks	PR	01/20/2022	PR Salary Expense	80.00	0.00
20 1111 6131 4020 4 42400	PR Checks	PR	01/20/2022	PR Salary Expense	200.00	0.00
20 1111 6131 4020 4 42400	PR Checks	PR	01/20/2022	PR Salary Expense	80.00	0.00
20 1111 6131 4020 4 42400	PR Checks	PR	01/20/2022	PR Salary Expense	190.00	0.00
20 1111 6131 4020 4 42400	PR Checks	PR	02/18/2022	PR Salary Expense	120.00	0.00
20 1111 6131 4020 4 42400	PR Checks	PR	02/18/2022	PR Salary Expense	80.00	0.00
20 1111 6131 4020 4 42400	PR Checks	PR	02/18/2022	PR Salary Expense	130.00	0.00
20 1111 6131 4020 4 42400	PR Checks	PR	02/18/2022	PR Salary Expense	80.00	0.00
20 1111 6131 4020 4 42400	PR Checks	PR	02/18/2022	PR Salary Expense	200.00	0.00
20 1111 6131 4020 4 42400	PR Checks	PR	03/18/2022	PR Salary Expense	120.00	0.00
20 1111 6131 4020 4 42400	PR Checks	PR	03/18/2022	PR Salary Expense	120.00	0.00
20 1111 6131 4020 4 42400	PR Checks	PR	03/18/2022	PR Salary Expense	100.00	0.00
20 1111 6131 4020 4 42400	PR Checks	PR	03/18/2022	PR Salary Expense	150.00	0.00
20 1111 6131 4020 4 42400	PR Checks	PR	03/18/2022	PR Salary Expense	160.00	0.00
20 1111 6211 4020 1 00000		CD	01/10/2022	RETIREMENT ADJUSTMENTS	2,899.32	0.00
20 1111 6211 4020 1 00000	PR Checks	PR	01/20/2022	PR Deduction Expense	470.67	0.00
20 1111 6211 4020 1 00000	PR Checks	PR	01/20/2022	PR Deduction Expense	393.31	0.00
20 1111 6211 4020 1 00000	PR Checks	PR	01/20/2022	PR Deduction Expense	211.94	0.00
20 1111 6211 4020 1 00000	PR Checks	PR	01/20/2022	PR Deduction Expense	584.26	0.00
20 1111 6211 4020 1 00000	PR Checks	PR	01/20/2022	PR Deduction Expense	446.48	0.00
20 1111 6211 4020 1 00000	PR Checks	PR	01/20/2022	PR Deduction Expense	613.26	0.00
20 1111 6211 4020 1 00000	PR Checks	PR	01/20/2022	PR Deduction Expense	519.00	0.00
20 1111 6211 4020 1 00000	PR Checks	PR	01/20/2022	PR Deduction Expense	534.71	0.00
20 1111 6211 4020 1 00000	PR Checks	PR	01/20/2022	PR Deduction Expense	510.01	118.34
20 1111 6211 4020 1 00000	PR Checks	PR	01/20/2022	PR Deduction Expense	95.10	0.00
20 1111 6211 4020 1 00000	PR Checks	PR	02/18/2022	PR Deduction Expense	95.10	0.00
20 1111 6211 4020 1 00000	PR Checks	PR	02/18/2022	PR Deduction Expense	470.67	0.00
20 1111 6211 4020 1 00000	PR Checks	PR	02/18/2022	PR Deduction Expense	211.94	0.00

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20 1111 6211 4020 1 00000	PR Checks	PR	02/18/2022	PR Deduction Expense	584.26	0.00
20 1111 6211 4020 1 00000	PR Checks	PR	02/18/2022	PR Deduction Expense	613.26	0.00
20 1111 6211 4020 1 00000	PR Checks	PR	02/18/2022	PR Deduction Expense	393.31	0.00
20 1111 6211 4020 1 00000	PR Checks	PR	02/18/2022	PR Deduction Expense	519.01	0.00
20 1111 6211 4020 1 00000	PR Checks	PR	02/18/2022	PR Deduction Expense	534.71	0.00
20 1111 6211 4020 1 00000	PR Checks	PR	02/18/2022	PR Deduction Expense	446.48	0.00
20 1111 6211 4020 1 00000	PR Checks	PR	02/18/2022	PR Deduction Expense	510.01	118.34
20 1111 6211 4020 1 00000	PR Checks	PR	03/18/2022	PR Deduction Expense	470.67	0.00
20 1111 6211 4020 1 00000	PR Checks	PR	03/18/2022	PR Deduction Expense	393.32	0.00
20 1111 6211 4020 1 00000	PR Checks	PR	03/18/2022	PR Deduction Expense	211.94	0.00
20 1111 6211 4020 1 00000	PR Checks	PR	03/18/2022	PR Deduction Expense	519.01	0.00
20 1111 6211 4020 1 00000	PR Checks	PR	03/18/2022	PR Deduction Expense	1.62	0.00
20 1111 6211 4020 1 00000	PR Checks	PR	03/18/2022	PR Deduction Expense	534.71	0.00
20 1111 6211 4020 1 00000	PR Checks	PR	03/18/2022	PR Deduction Expense	446.48	0.00
20 1111 6211 4020 1 00000	PR Checks	PR	03/18/2022	PR Deduction Expense	512.37	127.38
20 1111 6211 4020 1 00000	PR Checks	PR	03/18/2022	PR Deduction Expense	95.10	0.00
20 1111 6211 4020 1 00000	PR Checks	PR	03/18/2022	PR Deduction Expense	584.26	0.00
20 1111 6211 4020 1 00000	PR Checks	PR	03/18/2022	PR Deduction Expense	613.26	0.00
20 1111 6211 4020 1 00000		CD	03/31/2022	ADJUSTMENT FOR RETIREMENT	4,433.41	0.00
20 1111 6211 4020 4 42400	PR Checks	PR	01/20/2022	PR Deduction Expense	11.60	0.00
20 1111 6211 4020 4 42400	PR Checks	PR	01/20/2022	PR Deduction Expense	27.55	0.00
20 1111 6211 4020 4 42400	PR Checks	PR	01/20/2022	PR Deduction Expense	11.60	0.00
20 1111 6211 4020 4 42400	PR Checks	PR	01/20/2022	PR Deduction Expense	29.00	0.00
20 1111 6211 4020 4 42400	PR Checks	PR	02/18/2022	PR Deduction Expense	11.60	0.00
20 1111 6211 4020 4 42400	PR Checks	PR	02/18/2022	PR Deduction Expense	29.00	0.00
20 1111 6211 4020 4 42400	PR Checks	PR	02/18/2022	PR Deduction Expense	17.40	0.00
20 1111 6211 4020 4 42400	PR Checks	PR	02/18/2022	PR Deduction Expense	11.60	0.00
20 1111 6211 4020 4 42400	PR Checks	PR	02/18/2022	PR Deduction Expense	18.85	0.00
20 1111 6211 4020 4 42400	PR Checks	PR	03/18/2022	PR Deduction Expense	14.50	0.00
20 1111 6211 4020 4 42400	PR Checks	PR	03/18/2022	PR Deduction Expense	21.75	0.00
20 1111 6211 4020 4 42400	PR Checks	PR	03/18/2022	PR Deduction Expense	23.20	0.00
20 1111 6211 4020 4 42400	PR Checks	PR	03/18/2022	PR Deduction Expense	17.40	0.00
20 1111 6211 4020 4 42400	PR Checks	PR	03/18/2022	PR Deduction Expense	17.40	0.00
20 1111 6231 4020 1 00000	PR Checks	PR	01/20/2022	PR Tax Expense	22.32	0.00
20 1111 6231 4020 1 00000	PR Checks	PR	02/18/2022	PR Tax Expense	5.58	0.00
20 1111 6231 4020 1 00000	PR Checks	PR	02/18/2022	PR Tax Expense	5.58	0.00
20 1111 6231 4020 1 00000	PR Checks	PR	02/18/2022	PR Tax Expense	5.58	0.00
20 1111 6231 4020 1 00000	PR Checks	PR	02/18/2022	PR Tax Expense	11.16	0.00
20 1111 6231 4020 1 00000	PR Checks	PR	02/18/2022	PR Tax Expense	5.58	0.00
20 1111 6231 4020 1 00000	PR Checks	PR	03/18/2022	PR Tax Expense	5.58	0.00
20 1111 6231 4020 1 00000	PR Checks	PR	03/18/2022	PR Tax Expense	11.16	0.00
20 1111 6232 4020 1 00000	PR Checks	PR	01/20/2022	PR Tax Expense	40.48	10.15
20 1111 6232 4020 1 00000	PR Checks	PR	01/20/2022	PR Tax Expense	18.48	0.00
20 1111 6232 4020 1 00000	PR Checks	PR	01/20/2022	PR Tax Expense	5.22	0.00
20 1111 6232 4020 1 00000	PR Checks	PR	01/20/2022	PR Tax Expense	39.33	0.00
20 1111 6232 4020 1 00000	PR Checks	PR	01/20/2022	PR Tax Expense	50.21	1.12
20 1111 6232 4020 1 00000	PR Checks	PR	01/20/2022	PR Tax Expense	53.11	5.12
20 1111 6232 4020 1 00000	PR Checks	PR	01/20/2022	PR Tax Expense	43.68	2.18
20 1111 6232 4020 1 00000	PR Checks	PR	01/20/2022	PR Tax Expense	45.25	0.00

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20 1111 6232 4020 1 00000	PR Checks	PR	01/20/2022	PR Tax Expense	44.65	0.00
20 1111 6232 4020 1 00000	PR Checks	PR	01/20/2022	PR Tax Expense	7.87	0.19
20 1111 6232 4020 1 00000	PR Checks	PR	01/20/2022	PR Tax Expense	38.85	0.00
20 1111 6232 4020 1 00000	PR Checks	PR	02/18/2022	PR Tax Expense	1.31	0.00
20 1111 6232 4020 1 00000	PR Checks	PR	02/18/2022	PR Tax Expense	18.48	0.00
20 1111 6232 4020 1 00000	PR Checks	PR	02/18/2022	PR Tax Expense	2.62	0.00
20 1111 6232 4020 1 00000	PR Checks	PR	02/18/2022	PR Tax Expense	1.31	0.00
20 1111 6232 4020 1 00000	PR Checks	PR	02/18/2022	PR Tax Expense	50.21	1.12
20 1111 6232 4020 1 00000	PR Checks	PR	02/18/2022	PR Tax Expense	53.11	5.12
20 1111 6232 4020 1 00000	PR Checks	PR	02/18/2022	PR Tax Expense	43.69	2.18
20 1111 6232 4020 1 00000	PR Checks	PR	02/18/2022	PR Tax Expense	45.25	0.00
20 1111 6232 4020 1 00000	PR Checks	PR	02/18/2022	PR Tax Expense	44.65	0.00
20 1111 6232 4020 1 00000	PR Checks	PR	02/18/2022	PR Tax Expense	40.48	10.15
20 1111 6232 4020 1 00000	PR Checks	PR	02/18/2022	PR Tax Expense	7.87	0.19
20 1111 6232 4020 1 00000	PR Checks	PR	02/18/2022	PR Tax Expense	38.85	0.00
20 1111 6232 4020 1 00000	PR Checks	PR	02/18/2022	PR Tax Expense	39.33	0.00
20 1111 6232 4020 1 00000	PR Checks	PR	02/18/2022	PR Tax Expense	1.31	0.00
20 1111 6232 4020 1 00000	PR Checks	PR	02/18/2022	PR Tax Expense	1.31	0.00
20 1111 6232 4020 1 00000	PR Checks	PR	03/18/2022	PR Tax Expense	7.87	0.19
20 1111 6232 4020 1 00000	PR Checks	PR	03/18/2022	PR Tax Expense	38.85	0.00
20 1111 6232 4020 1 00000	PR Checks	PR	03/18/2022	PR Tax Expense	39.34	0.00
20 1111 6232 4020 1 00000	PR Checks	PR	03/18/2022	PR Tax Expense	0.15	0.00
20 1111 6232 4020 1 00000	PR Checks	PR	03/18/2022	PR Tax Expense	18.48	0.00
20 1111 6232 4020 1 00000	PR Checks	PR	03/18/2022	PR Tax Expense	43.69	2.18
20 1111 6232 4020 1 00000	PR Checks	PR	03/18/2022	PR Tax Expense	53.11	5.12
20 1111 6232 4020 1 00000	PR Checks	PR	03/18/2022	PR Tax Expense	45.25	0.00
20 1111 6232 4020 1 00000	PR Checks	PR	03/18/2022	PR Tax Expense	44.65	0.00
20 1111 6232 4020 1 00000	PR Checks	PR	03/18/2022	PR Tax Expense	40.50	10.84
20 1111 6232 4020 1 00000	PR Checks	PR	03/18/2022	PR Tax Expense	1.31	0.00
20 1111 6232 4020 1 00000	PR Checks	PR	03/18/2022	PR Tax Expense	50.21	1.12
20 1111 6232 4020 1 00000	PR Checks	PR	03/18/2022	PR Tax Expense	2.60	0.00
20 1111 6232 4020 4 42400	PR Checks	PR	01/20/2022	PR Tax Expense	1.17	0.00
20 1111 6232 4020 4 42400	PR Checks	PR	01/20/2022	PR Tax Expense	2.91	0.00
20 1111 6232 4020 4 42400	PR Checks	PR	01/20/2022	PR Tax Expense	1.16	0.00
20 1111 6232 4020 4 42400	PR Checks	PR	01/20/2022	PR Tax Expense	2.76	0.00
20 1111 6232 4020 4 42400	PR Checks	PR	02/18/2022	PR Tax Expense	1.17	0.00
20 1111 6232 4020 4 42400	PR Checks	PR	02/18/2022	PR Tax Expense	2.91	0.00
20 1111 6232 4020 4 42400	PR Checks	PR	02/18/2022	PR Tax Expense	1.74	0.00
20 1111 6232 4020 4 42400	PR Checks	PR	02/18/2022	PR Tax Expense	1.16	0.00
20 1111 6232 4020 4 42400	PR Checks	PR	02/18/2022	PR Tax Expense	1.89	0.00
20 1111 6232 4020 4 42400	PR Checks	PR	03/18/2022	PR Tax Expense	2.33	0.00
20 1111 6232 4020 4 42400	PR Checks	PR	03/18/2022	PR Tax Expense	1.75	0.00
20 1111 6232 4020 4 42400	PR Checks	PR	03/18/2022	PR Tax Expense	1.74	0.00
20 1111 6232 4020 4 42400	PR Checks	PR	03/18/2022	PR Tax Expense	1.45	0.00
20 1111 6232 4020 4 42400	PR Checks	PR	03/18/2022	PR Tax Expense	2.17	0.00
20 1111 6241 4020 1 00000	PR Checks	PR	01/20/2022	PR Deduction Expense	115.31	0.00
20 1111 6241 4020 1 00000	PR Checks	PR	01/20/2022	PR Deduction Expense	576.81	0.00
20 1111 6241 4020 1 00000	PR Checks	PR	01/20/2022	PR Deduction Expense	10.06	0.00
20 1111 6241 4020 1 00000	PR Checks	PR	01/20/2022	PR Deduction Expense	578.87	0.00

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20 1111 6241 4020 1 00000	PR Checks	PR	01/20/2022	PR Deduction Expense	579.49	0.00
20 1111 6241 4020 1 00000	PR Checks	PR	01/20/2022	PR Deduction Expense	577.48	0.00
20 1111 6241 4020 1 00000	PR Checks	PR	01/20/2022	PR Deduction Expense	578.17	0.00
20 1111 6241 4020 1 00000	PR Checks	PR	01/20/2022	PR Deduction Expense	10.83	0.00
20 1111 6241 4020 1 00000	PR Checks	PR	01/20/2022	PR Deduction Expense	751.01	174.26
20 1111 6241 4020 1 00000	PR Checks	PR	01/20/2022	PR Deduction Expense	191.43	0.00
20 1111 6241 4020 1 00000	PR Checks	PR	02/18/2022	PR Deduction Expense	10.83	0.00
20 1111 6241 4020 1 00000	PR Checks	PR	02/18/2022	PR Deduction Expense	751.01	174.26
20 1111 6241 4020 1 00000	PR Checks	PR	02/18/2022	PR Deduction Expense	115.31	0.00
20 1111 6241 4020 1 00000	PR Checks	PR	02/18/2022	PR Deduction Expense	576.81	0.00
20 1111 6241 4020 1 00000	PR Checks	PR	02/18/2022	PR Deduction Expense	10.06	0.00
20 1111 6241 4020 1 00000	PR Checks	PR	02/18/2022	PR Deduction Expense	191.43	0.00
20 1111 6241 4020 1 00000	PR Checks	PR	02/18/2022	PR Deduction Expense	578.87	0.00
20 1111 6241 4020 1 00000	PR Checks	PR	02/18/2022	PR Deduction Expense	579.49	0.00
20 1111 6241 4020 1 00000	PR Checks	PR	02/18/2022	PR Deduction Expense	577.48	0.00
20 1111 6241 4020 1 00000	PR Checks	PR	02/18/2022	PR Deduction Expense	578.17	0.00
20 1111 6241 4020 1 00000	PR Checks	PR	03/18/2022	PR Deduction Expense	578.17	0.00
20 1111 6241 4020 1 00000	PR Checks	PR	03/18/2022	PR Deduction Expense	10.83	0.00
20 1111 6241 4020 1 00000	PR Checks	PR	03/18/2022	PR Deduction Expense	767.59	190.84
20 1111 6241 4020 1 00000	PR Checks	PR	03/18/2022	PR Deduction Expense	115.31	0.00
20 1111 6241 4020 1 00000	PR Checks	PR	03/18/2022	PR Deduction Expense	576.81	0.00
20 1111 6241 4020 1 00000	PR Checks	PR	03/18/2022	PR Deduction Expense	10.06	0.00
20 1111 6241 4020 1 00000	PR Checks	PR	03/18/2022	PR Deduction Expense	578.87	0.00
20 1111 6241 4020 1 00000	PR Checks	PR	03/18/2022	PR Deduction Expense	579.49	0.00
20 1111 6241 4020 1 00000	PR Checks	PR	03/18/2022	PR Deduction Expense	191.43	0.00
20 1111 6241 4020 1 00000	PR Checks	PR	03/18/2022	PR Deduction Expense	577.48	0.00
20 1151 6111 1050 1 00000	PR Checks	PR	01/20/2022	PR Salary Expense	2,587.87	0.00
20 1151 6111 1050 1 00000	PR Checks	PR	01/20/2022	PR Salary Expense	3,429.17	0.00
20 1151 6111 1050 1 00000	PR Checks	PR	01/20/2022	PR Salary Expense	2,943.75	0.00
20 1151 6111 1050 1 00000	PR Checks	PR	01/20/2022	PR Salary Expense	2,879.17	0.00
20 1151 6111 1050 1 00000	PR Checks	PR	01/20/2022	PR Salary Expense	3,087.50	0.00
20 1151 6111 1050 1 00000	PR Checks	PR	01/20/2022	PR Salary Expense	2,879.17	0.00
20 1151 6111 1050 1 00000	PR Checks	PR	01/20/2022	PR Salary Expense	2,712.50	0.00
20 1151 6111 1050 1 00000	PR Checks	PR	01/20/2022	PR Salary Expense	3,212.50	0.00
20 1151 6111 1050 1 00000	PR Checks	PR	01/20/2022	PR Salary Expense	2,170.00	0.00
20 1151 6111 1050 1 00000	PR Checks	PR	01/20/2022	PR Salary Expense	2,712.50	0.00
20 1151 6111 1050 1 00000	PR Checks	PR	01/20/2022	PR Salary Expense	2,712.50	0.00
20 1151 6111 1050 1 00000	PR Checks	PR	01/20/2022	PR Salary Expense	3,120.83	0.00
20 1151 6111 1050 1 00000	PR Checks	PR	02/18/2022	PR Salary Expense	3,212.50	0.00
20 1151 6111 1050 1 00000	PR Checks	PR	02/18/2022	PR Salary Expense	2,170.00	0.00
20 1151 6111 1050 1 00000	PR Checks	PR	02/18/2022	PR Salary Expense	2,712.50	0.00
20 1151 6111 1050 1 00000	PR Checks	PR	02/18/2022	PR Salary Expense	2,712.50	0.00
20 1151 6111 1050 1 00000	PR Checks	PR	02/18/2022	PR Salary Expense	3,120.83	0.00
20 1151 6111 1050 1 00000	PR Checks	PR	02/18/2022	PR Salary Expense	3,429.17	0.00
20 1151 6111 1050 1 00000	PR Checks	PR	02/18/2022	PR Salary Expense	2,943.75	0.00
20 1151 6111 1050 1 00000	PR Checks	PR	02/18/2022	PR Salary Expense	2,879.17	0.00
20 1151 6111 1050 1 00000	PR Checks	PR	02/18/2022	PR Salary Expense	3,087.50	0.00
20 1151 6111 1050 1 00000	PR Checks	PR	02/18/2022	PR Salary Expense	2,879.17	0.00
20 1151 6111 1050 1 00000	PR Checks	PR	02/18/2022	PR Salary Expense	2,712.50	0.00

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20 1151 6111 1050 1 00000	PR Checks	PR	02/18/2022	PR Salary Expense	2,587.87	0.00
20 1151 6111 1050 1 00000	PR Checks	PR	03/18/2022	PR Salary Expense	2,943.75	0.00
20 1151 6111 1050 1 00000	PR Checks	PR	03/18/2022	PR Salary Expense	2,879.17	0.00
20 1151 6111 1050 1 00000	PR Checks	PR	03/18/2022	PR Salary Expense	3,087.50	0.00
20 1151 6111 1050 1 00000	PR Checks	PR	03/18/2022	PR Salary Expense	2,879.17	0.00
20 1151 6111 1050 1 00000	PR Checks	PR	03/18/2022	PR Salary Expense	2,170.00	0.00
20 1151 6111 1050 1 00000	PR Checks	PR	03/18/2022	PR Salary Expense	2,712.50	0.00
20 1151 6111 1050 1 00000	PR Checks	PR	03/18/2022	PR Salary Expense	2,712.50	0.00
20 1151 6111 1050 1 00000	PR Checks	PR	03/18/2022	PR Salary Expense	3,120.83	0.00
20 1151 6111 1050 1 00000	PR Checks	PR	03/18/2022	PR Salary Expense	2,587.87	0.00
20 1151 6111 1050 1 00000	PR Checks	PR	03/18/2022	PR Salary Expense	3,429.17	0.00
20 1151 6111 1050 1 00000	PR Checks	PR	03/18/2022	PR Salary Expense	2,712.50	0.00
20 1151 6111 1050 1 00000	PR Checks	PR	03/18/2022	PR Salary Expense	3,212.50	0.00
20 1151 6121 1050 1 00000	PR Checks	PR	01/20/2022	PR Salary Expense	90.00	0.00
20 1151 6121 1050 1 00000	PR Checks	PR	01/20/2022	PR Salary Expense	90.00	0.00
20 1151 6121 1050 1 00000	PR Checks	PR	01/20/2022	PR Salary Expense	270.00	0.00
20 1151 6121 1050 1 00000	PR Checks	PR	01/20/2022	PR Salary Expense	180.00	0.00
20 1151 6121 1050 1 00000	PR Checks	PR	02/18/2022	PR Salary Expense	315.00	0.00
20 1151 6121 1050 1 00000	PR Checks	PR	02/18/2022	PR Salary Expense	90.00	0.00
20 1151 6121 1050 1 00000	PR Checks	PR	02/18/2022	PR Salary Expense	90.00	0.00
20 1151 6121 1050 1 00000	PR Checks	PR	02/18/2022	PR Salary Expense	180.00	0.00
20 1151 6121 1050 1 00000	PR Checks	PR	02/18/2022	PR Salary Expense	180.00	0.00
20 1151 6121 1050 1 00000	PR Checks	PR	02/18/2022	PR Salary Expense	450.00	0.00
20 1151 6121 1050 1 00000	PR Checks	PR	02/18/2022	PR Salary Expense	45.00	0.00
20 1151 6121 1050 1 00000	PR Checks	PR	02/18/2022	PR Salary Expense	450.00	0.00
20 1151 6121 1050 1 00000	PR Checks	PR	03/18/2022	PR Salary Expense	360.00	0.00
20 1151 6121 1050 1 00000	PR Checks	PR	03/18/2022	PR Salary Expense	90.00	0.00
20 1151 6121 1050 1 00000	PR Checks	PR	03/18/2022	PR Salary Expense	180.00	0.00
20 1151 6121 1050 1 00000	PR Checks	PR	03/18/2022	PR Salary Expense	540.00	0.00
20 1151 6121 1050 1 00000	PR Checks	PR	03/18/2022	PR Salary Expense	180.00	0.00
20 1151 6121 1050 1 00000	PR Checks	PR	03/18/2022	PR Salary Expense	90.00	0.00
20 1151 6131 1050 1 00000	PR Checks	PR	01/20/2022	PR Salary Expense	500.00	0.00
20 1151 6131 1050 1 00000	PR Checks	PR	01/20/2022	PR Salary Expense	30.00	0.00
20 1151 6131 1050 1 00000	PR Checks	PR	01/20/2022	PR Salary Expense	380.00	0.00
20 1151 6131 1050 1 00000	PR Checks	PR	01/20/2022	PR Salary Expense	30.00	0.00
20 1151 6131 1050 1 00000	PR Checks	PR	01/20/2022	PR Salary Expense	52.50	0.00
20 1151 6131 1050 1 00000	PR Checks	PR	01/20/2022	PR Salary Expense	583.33	0.00
20 1151 6131 1050 1 00000	PR Checks	PR	01/20/2022	PR Salary Expense	533.34	0.00
20 1151 6131 1050 1 00000	PR Checks	PR	01/20/2022	PR Salary Expense	41.67	0.00
20 1151 6131 1050 1 00000	PR Checks	PR	01/20/2022	PR Salary Expense	360.00	0.00
20 1151 6131 1050 1 00000	PR Checks	PR	01/20/2022	PR Salary Expense	835.20	0.00
20 1151 6131 1050 1 00000	PR Checks	PR	01/20/2022	PR Salary Expense	18.75	0.00
20 1151 6131 1050 1 00000	PR Checks	PR	02/18/2022	PR Salary Expense	533.34	0.00
20 1151 6131 1050 1 00000	PR Checks	PR	02/18/2022	PR Salary Expense	350.00	0.00
20 1151 6131 1050 1 00000	PR Checks	PR	02/18/2022	PR Salary Expense	94.17	0.00
20 1151 6131 1050 1 00000	PR Checks	PR	02/18/2022	PR Salary Expense	56.25	0.00
20 1151 6131 1050 1 00000	PR Checks	PR	02/18/2022	PR Salary Expense	583.33	0.00
20 1151 6131 1050 1 00000	PR Checks	PR	02/18/2022	PR Salary Expense	120.00	0.00
20 1151 6131 1050 1 00000	PR Checks	PR	02/18/2022	PR Salary Expense	67.50	0.00



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20 1151 6131 1050 1 00000	PR Checks	PR	02/18/2022	PR Salary Expense	300.00	0.00
20 1151 6131 1050 1 00000	PR Checks	PR	02/18/2022	PR Salary Expense	835.20	0.00
20 1151 6131 1050 1 00000	PR Checks	PR	02/18/2022	PR Salary Expense	48.75	0.00
20 1151 6131 1050 1 00000	PR Checks	PR	02/18/2022	PR Salary Expense	37.50	0.00
20 1151 6131 1050 1 00000	PR Checks	PR	02/18/2022	PR Salary Expense	500.00	0.00
20 1151 6131 1050 1 00000	PR Checks	PR	02/18/2022	PR Salary Expense	41.25	0.00
20 1151 6131 1050 1 00000	PR Checks	PR	03/18/2022	PR Salary Expense	300.00	0.00
20 1151 6131 1050 1 00000	PR Checks	PR	03/18/2022	PR Salary Expense	5,036.45	0.00
20 1151 6131 1050 1 00000	PR Checks	PR	03/18/2022	PR Salary Expense	1,652.80	0.00
20 1151 6131 1050 1 00000	PR Checks	PR	03/18/2022	PR Salary Expense	33.75	0.00
20 1151 6131 1050 1 00000	PR Checks	PR	03/18/2022	PR Salary Expense	583.33	0.00
20 1151 6131 1050 1 00000	PR Checks	PR	03/18/2022	PR Salary Expense	30.00	0.00
20 1151 6131 1050 1 00000	PR Checks	PR	03/18/2022	PR Salary Expense	41.67	0.00
20 1151 6131 1050 1 00000	PR Checks	PR	03/18/2022	PR Salary Expense	2,200.00	0.00
20 1151 6131 1050 1 00000	PR Checks	PR	03/18/2022	PR Salary Expense	887.70	0.00
20 1151 6131 1050 1 00000	PR Checks	PR	03/18/2022	PR Salary Expense	30.00	0.00
20 1151 6131 1050 1 00000	PR Checks	PR	03/18/2022	PR Salary Expense	41.25	0.00
20 1151 6131 1050 1 00000	PR Checks	PR	03/18/2022	PR Salary Expense	2,377.20	0.00
20 1151 6131 1050 1 00000	PR Checks	PR	03/18/2022	PR Salary Expense	500.00	0.00
20 1151 6131 1050 1 00000	PR Checks	PR	03/18/2022	PR Salary Expense	533.34	0.00
20 1151 6131 1050 1 00000	PR Checks	PR	03/18/2022	PR Salary Expense	350.00	0.00
20 1151 6131 1050 4 42400	PR Checks	PR	02/18/2022	PR Salary Expense	80.00	0.00
20 1151 6211 1050 1 00000		CD	01/10/2022	RETIREMENT ADJUSTMENTS	4,064.52	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	01/20/2022	PR Deduction Expense	583.77	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	01/20/2022	PR Deduction Expense	505.17	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	01/20/2022	PR Deduction Expense	380.41	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	01/20/2022	PR Deduction Expense	560.09	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	01/20/2022	PR Deduction Expense	547.08	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	01/20/2022	PR Deduction Expense	589.81	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	01/20/2022	PR Deduction Expense	7.62	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	01/20/2022	PR Deduction Expense	499.67	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	01/20/2022	PR Deduction Expense	529.88	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	01/20/2022	PR Deduction Expense	505.72	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	01/20/2022	PR Deduction Expense	52.20	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	01/20/2022	PR Deduction Expense	596.61	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	01/20/2022	PR Deduction Expense	430.32	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	01/20/2022	PR Deduction Expense	72.50	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	01/20/2022	PR Deduction Expense	548.01	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	02/18/2022	PR Deduction Expense	5.45	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	02/18/2022	PR Deduction Expense	555.07	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	02/18/2022	PR Deduction Expense	380.41	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	02/18/2022	PR Deduction Expense	560.09	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	02/18/2022	PR Deduction Expense	72.50	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	02/18/2022	PR Deduction Expense	5.97	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	02/18/2022	PR Deduction Expense	579.42	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	02/18/2022	PR Deduction Expense	587.39	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	02/18/2022	PR Deduction Expense	585.46	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	02/18/2022	PR Deduction Expense	513.33	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	02/18/2022	PR Deduction Expense	43.50	0.00

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20 1151 6211 1050 1 00000	PR Checks	PR	02/18/2022	PR Deduction Expense	596.61	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	02/18/2022	PR Deduction Expense	510.60	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	02/18/2022	PR Deduction Expense	499.67	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	02/18/2022	PR Deduction Expense	529.88	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	02/18/2022	PR Deduction Expense	447.72	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	03/18/2022	PR Deduction Expense	386.39	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	03/18/2022	PR Deduction Expense	239.66	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	03/18/2022	PR Deduction Expense	4.89	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	03/18/2022	PR Deduction Expense	560.09	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	03/18/2022	PR Deduction Expense	552.84	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	03/18/2022	PR Deduction Expense	585.46	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	03/18/2022	PR Deduction Expense	504.02	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	03/18/2022	PR Deduction Expense	529.88	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	03/18/2022	PR Deduction Expense	505.72	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	03/18/2022	PR Deduction Expense	43.50	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	03/18/2022	PR Deduction Expense	604.22	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	03/18/2022	PR Deduction Expense	548.01	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	03/18/2022	PR Deduction Expense	344.69	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	03/18/2022	PR Deduction Expense	72.50	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	03/18/2022	PR Deduction Expense	1,160.60	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	03/18/2022	PR Deduction Expense	579.42	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	03/18/2022	PR Deduction Expense	500.83	0.00
20 1151 6211 1050 1 00000		CD	03/31/2022	ADJUSTMENT FOR RETIREMENT	4,433.42	0.00
20 1151 6211 1050 4 42400	PR Checks	PR	02/18/2022	PR Deduction Expense	11.60	0.00
20 1151 6231 1050 1 00000	PR Checks	PR	01/20/2022	PR Tax Expense	16.74	0.00
20 1151 6231 1050 1 00000	PR Checks	PR	01/20/2022	PR Tax Expense	11.16	0.00
20 1151 6231 1050 1 00000	PR Checks	PR	01/20/2022	PR Tax Expense	5.58	0.00
20 1151 6231 1050 1 00000	PR Checks	PR	01/20/2022	PR Tax Expense	5.58	0.00
20 1151 6231 1050 1 00000	PR Checks	PR	01/20/2022	PR Tax Expense	1.16	0.00
20 1151 6231 1050 1 00000	PR Checks	PR	02/18/2022	PR Tax Expense	27.90	0.00
20 1151 6231 1050 1 00000	PR Checks	PR	02/18/2022	PR Tax Expense	19.53	0.00
20 1151 6231 1050 1 00000	PR Checks	PR	02/18/2022	PR Tax Expense	5.58	0.00
20 1151 6231 1050 1 00000	PR Checks	PR	02/18/2022	PR Tax Expense	11.16	0.00
20 1151 6231 1050 1 00000	PR Checks	PR	02/18/2022	PR Tax Expense	11.16	0.00
20 1151 6231 1050 1 00000	PR Checks	PR	02/18/2022	PR Tax Expense	27.90	0.00
20 1151 6231 1050 1 00000	PR Checks	PR	02/18/2022	PR Tax Expense	2.79	0.00
20 1151 6231 1050 1 00000	PR Checks	PR	02/18/2022	PR Tax Expense	3.49	0.00
20 1151 6231 1050 1 00000	PR Checks	PR	02/18/2022	PR Tax Expense	5.58	0.00
20 1151 6231 1050 1 00000		CD	02/25/2022	MC ON C MITCHELL-PR SYSTEM SUBTRACTED	63.80	0.00
20 1151 6231 1050 1 00000	PR Checks	PR	03/18/2022	PR Tax Expense	11.16	0.00
20 1151 6231 1050 1 00000	PR Checks	PR	03/18/2022	PR Tax Expense	5.58	0.00
20 1151 6231 1050 1 00000	PR Checks	PR	03/18/2022	PR Tax Expense	22.32	0.00
20 1151 6231 1050 1 00000	PR Checks	PR	03/18/2022	PR Tax Expense	5.58	0.00
20 1151 6231 1050 1 00000	PR Checks	PR	03/18/2022	PR Tax Expense	11.16	0.00
20 1151 6231 1050 1 00000	PR Checks	PR	03/18/2022	PR Tax Expense	33.48	0.00
20 1151 6231 1050 1 00000	PR Checks	PR	03/18/2022	PR Tax Expense	136.40	0.00
20 1151 6231 1050 1 00000	PR Checks	PR	03/18/2022	PR Tax Expense	1.86	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	01/20/2022	PR Tax Expense	0.27	0.00

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20 1151 6232 1050 1 00000	PR Checks	PR	01/20/2022	PR Tax Expense	47.06	0.12
20 1151 6232 1050 1 00000	PR Checks	PR	01/20/2022	PR Tax Expense	0.77	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	01/20/2022	PR Tax Expense	44.77	7.57
20 1151 6232 1050 1 00000	PR Checks	PR	01/20/2022	PR Tax Expense	42.35	0.82
20 1151 6232 1050 1 00000	PR Checks	PR	01/20/2022	PR Tax Expense	1.31	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	01/20/2022	PR Tax Expense	37.53	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	01/20/2022	PR Tax Expense	1.31	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	01/20/2022	PR Tax Expense	46.58	4.35
20 1151 6232 1050 1 00000	PR Checks	PR	01/20/2022	PR Tax Expense	7.25	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	01/20/2022	PR Tax Expense	31.47	0.79
20 1151 6232 1050 1 00000	PR Checks	PR	01/20/2022	PR Tax Expense	47.79	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	01/20/2022	PR Tax Expense	50.16	0.97
20 1151 6232 1050 1 00000	PR Checks	PR	01/20/2022	PR Tax Expense	43.12	5.31
20 1151 6232 1050 1 00000	PR Checks	PR	01/20/2022	PR Tax Expense	50.76	0.16
20 1151 6232 1050 1 00000	PR Checks	PR	01/20/2022	PR Tax Expense	41.75	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	01/20/2022	PR Tax Expense	3.91	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	01/20/2022	PR Tax Expense	2.61	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	01/20/2022	PR Tax Expense	5.22	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	01/20/2022	PR Tax Expense	51.45	4.48
20 1151 6232 1050 1 00000	PR Checks	PR	02/18/2022	PR Tax Expense	1.31	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	02/18/2022	PR Tax Expense	2.61	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	02/18/2022	PR Tax Expense	6.53	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	02/18/2022	PR Tax Expense	0.51	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	02/18/2022	PR Tax Expense	31.47	0.79
20 1151 6232 1050 1 00000	PR Checks	PR	02/18/2022	PR Tax Expense	47.79	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	02/18/2022	PR Tax Expense	47.06	2.29
20 1151 6232 1050 1 00000	PR Checks	PR	02/18/2022	PR Tax Expense	1.30	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	02/18/2022	PR Tax Expense	39.27	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	02/18/2022	PR Tax Expense	2.61	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	02/18/2022	PR Tax Expense	43.11	0.82
20 1151 6232 1050 1 00000	PR Checks	PR	02/18/2022	PR Tax Expense	4.35	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	02/18/2022	PR Tax Expense	51.45	4.48
20 1151 6232 1050 1 00000	PR Checks	PR	02/18/2022	PR Tax Expense	7.25	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	02/18/2022	PR Tax Expense	0.58	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	02/18/2022	PR Tax Expense	49.72	0.97
20 1151 6232 1050 1 00000	PR Checks	PR	02/18/2022	PR Tax Expense	0.66	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	02/18/2022	PR Tax Expense	47.29	4.35
20 1151 6232 1050 1 00000	PR Checks	PR	02/18/2022	PR Tax Expense	0.82	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	02/18/2022	PR Tax Expense	50.33	0.16
20 1151 6232 1050 1 00000	PR Checks	PR	02/18/2022	PR Tax Expense	43.68	5.32
20 1151 6232 1050 1 00000	PR Checks	PR	02/18/2022	PR Tax Expense	41.75	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	02/18/2022	PR Tax Expense	44.77	7.57
20 1151 6232 1050 1 00000	PR Checks	PR	02/18/2022	PR Tax Expense	6.52	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	02/18/2022	PR Tax Expense	4.57	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	03/18/2022	PR Tax Expense	50.33	0.16
20 1151 6232 1050 1 00000	PR Checks	PR	03/18/2022	PR Tax Expense	7.82	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	03/18/2022	PR Tax Expense	42.35	0.82
20 1151 6232 1050 1 00000	PR Checks	PR	03/18/2022	PR Tax Expense	2.61	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	03/18/2022	PR Tax Expense	1.31	0.00

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20 1151 6232 1050 1 00000	PR Checks	PR	03/18/2022	PR Tax Expense	23.97	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	03/18/2022	PR Tax Expense	0.49	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	03/18/2022	PR Tax Expense	34.47	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	03/18/2022	PR Tax Expense	46.58	8.70
20 1151 6232 1050 1 00000	PR Checks	PR	03/18/2022	PR Tax Expense	2.62	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	03/18/2022	PR Tax Expense	42.69	5.32
20 1151 6232 1050 1 00000	PR Checks	PR	03/18/2022	PR Tax Expense	47.79	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	03/18/2022	PR Tax Expense	31.90	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	03/18/2022	PR Tax Expense	49.72	0.97
20 1151 6232 1050 1 00000	PR Checks	PR	03/18/2022	PR Tax Expense	47.06	2.29
20 1151 6232 1050 1 00000	PR Checks	PR	03/18/2022	PR Tax Expense	42.18	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	03/18/2022	PR Tax Expense	44.77	7.57
20 1151 6232 1050 1 00000	PR Checks	PR	03/18/2022	PR Tax Expense	5.22	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	03/18/2022	PR Tax Expense	1.30	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	03/18/2022	PR Tax Expense	4.35	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	03/18/2022	PR Tax Expense	52.21	4.48
20 1151 6232 1050 1 00000	PR Checks	PR	03/18/2022	PR Tax Expense	0.44	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	03/18/2022	PR Tax Expense	32.07	0.79
20 1151 6232 1050 1 00000	PR Checks	PR	03/18/2022	PR Tax Expense	7.25	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	03/18/2022	PR Tax Expense	110.55	0.00
20 1151 6232 1050 4 42400	PR Checks	PR	02/18/2022	PR Tax Expense	1.16	0.00
20 1151 6241 1050 1 00000	PR Checks	PR	01/20/2022	PR Deduction Expense	520.46	0.00
20 1151 6241 1050 1 00000	PR Checks	PR	01/20/2022	PR Deduction Expense	577.06	0.00
20 1151 6241 1050 1 00000	PR Checks	PR	01/20/2022	PR Deduction Expense	577.71	0.00
20 1151 6241 1050 1 00000	PR Checks	PR	01/20/2022	PR Deduction Expense	577.06	0.00
20 1151 6241 1050 1 00000	PR Checks	PR	01/20/2022	PR Deduction Expense	576.55	0.00
20 1151 6241 1050 1 00000	PR Checks	PR	01/20/2022	PR Deduction Expense	388.68	0.00
20 1151 6241 1050 1 00000	PR Checks	PR	01/20/2022	PR Deduction Expense	578.10	0.00
20 1151 6241 1050 1 00000	PR Checks	PR	01/20/2022	PR Deduction Expense	461.24	0.00
20 1151 6241 1050 1 00000	PR Checks	PR	01/20/2022	PR Deduction Expense	576.91	0.00
20 1151 6241 1050 1 00000	PR Checks	PR	01/20/2022	PR Deduction Expense	537.20	0.00
20 1151 6241 1050 1 00000	PR Checks	PR	01/20/2022	PR Deduction Expense	578.17	0.00
20 1151 6241 1050 1 00000	PR Checks	PR	01/20/2022	PR Deduction Expense	578.77	0.00
20 1151 6241 1050 1 00000	PR Checks	PR	02/18/2022	PR Deduction Expense	815.17	0.00
20 1151 6241 1050 1 00000	PR Checks	PR	02/18/2022	PR Deduction Expense	578.17	0.00
20 1151 6241 1050 1 00000	PR Checks	PR	02/18/2022	PR Deduction Expense	577.71	0.00
20 1151 6241 1050 1 00000	PR Checks	PR	02/18/2022	PR Deduction Expense	577.06	0.00
20 1151 6241 1050 1 00000	PR Checks	PR	02/18/2022	PR Deduction Expense	576.55	0.00
20 1151 6241 1050 1 00000	PR Checks	PR	02/18/2022	PR Deduction Expense	578.10	0.00
20 1151 6241 1050 1 00000	PR Checks	PR	02/18/2022	PR Deduction Expense	461.24	0.00
20 1151 6241 1050 1 00000	PR Checks	PR	02/18/2022	PR Deduction Expense	576.91	0.00
20 1151 6241 1050 1 00000	PR Checks	PR	02/18/2022	PR Deduction Expense	388.68	0.00
20 1151 6241 1050 1 00000	PR Checks	PR	02/18/2022	PR Deduction Expense	578.77	0.00
20 1151 6241 1050 1 00000	PR Checks	PR	02/18/2022	PR Deduction Expense	520.46	0.00
20 1151 6241 1050 1 00000	PR Checks	PR	02/18/2022	PR Deduction Expense	577.06	0.00
20 1151 6241 1050 1 00000	PR Checks	PR	03/18/2022	PR Deduction Expense	576.55	0.00
20 1151 6241 1050 1 00000	PR Checks	PR	03/18/2022	PR Deduction Expense	578.10	0.00
20 1151 6241 1050 1 00000	PR Checks	PR	03/18/2022	PR Deduction Expense	461.24	0.00
20 1151 6241 1050 1 00000	PR Checks	PR	03/18/2022	PR Deduction Expense	576.91	0.00

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20 1151 6241 1050 1 00000	PR Checks	PR	03/18/2022	PR Deduction Expense	576.91	0.00
20 1151 6241 1050 1 00000	PR Checks	PR	03/18/2022	PR Deduction Expense	578.17	0.00
20 1151 6241 1050 1 00000	PR Checks	PR	03/18/2022	PR Deduction Expense	388.68	0.00
20 1151 6241 1050 1 00000	PR Checks	PR	03/18/2022	PR Deduction Expense	578.77	0.00
20 1151 6241 1050 1 00000	PR Checks	PR	03/18/2022	PR Deduction Expense	520.46	0.00
20 1151 6241 1050 1 00000	PR Checks	PR	03/18/2022	PR Deduction Expense	577.06	0.00
20 1151 6241 1050 1 00000	PR Checks	PR	03/18/2022	PR Deduction Expense	577.71	0.00
20 1151 6241 1050 1 00000	PR Checks	PR	03/18/2022	PR Deduction Expense	577.06	0.00
20 1221 6111 1050 4 44100	PR Checks	PR	01/20/2022	PR Salary Expense	508.75	0.00
20 1221 6111 1050 4 44100	PR Checks	PR	02/18/2022	PR Salary Expense	508.75	0.00
20 1221 6111 1050 4 44100	PR Checks	PR	03/18/2022	PR Salary Expense	508.75	0.00
20 1221 6111 4020 4 44100	PR Checks	PR	01/20/2022	PR Salary Expense	1,603.54	0.00
20 1221 6111 4020 4 44100	PR Checks	PR	01/20/2022	PR Salary Expense	4,786.67	0.00
20 1221 6111 4020 4 44100	PR Checks	PR	02/18/2022	PR Salary Expense	1,603.54	0.00
20 1221 6111 4020 4 44100	PR Checks	PR	02/18/2022	PR Salary Expense	4,786.67	0.00
20 1221 6111 4020 4 44100	PR Checks	PR	03/18/2022	PR Salary Expense	1,603.54	0.00
20 1221 6111 4020 4 44100	PR Checks	PR	03/18/2022	PR Salary Expense	4,786.67	0.00
20 1221 6121 4020 1 12210	PR Checks	PR	01/20/2022	PR Salary Expense	270.00	0.00
20 1221 6121 4020 1 12210	PR Checks	PR	02/18/2022	PR Salary Expense	90.00	0.00
20 1221 6121 4020 1 12210	PR Checks	PR	02/18/2022	PR Salary Expense	45.00	0.00
20 1221 6121 4020 1 12210	PR Checks	PR	02/18/2022	PR Salary Expense	90.00	0.00
20 1221 6121 4020 1 12210	PR Checks	PR	02/18/2022	PR Salary Expense	360.00	0.00
20 1221 6121 4020 1 12210	PR Checks	PR	03/18/2022	PR Salary Expense	180.00	0.00
20 1221 6121 4020 1 12210	PR Checks	PR	03/18/2022	PR Salary Expense	90.00	0.00
20 1221 6211 1050 4 44100		CD	01/10/2022	RETIREMENT ADJUSTMENTS	96.62	0.00
20 1221 6211 1050 4 44100	PR Checks	PR	01/20/2022	PR Deduction Expense	81.99	0.00
20 1221 6211 1050 4 44100	PR Checks	PR	02/18/2022	PR Deduction Expense	81.99	0.00
20 1221 6211 1050 4 44100	PR Checks	PR	03/18/2022	PR Deduction Expense	81.98	0.00
20 1221 6211 4020 4 44100		CD	01/10/2022	RETIREMENT ADJUSTMENTS	728.80	0.00
20 1221 6211 4020 4 44100	PR Checks	PR	01/20/2022	PR Deduction Expense	267.85	0.00
20 1221 6211 4020 4 44100	PR Checks	PR	01/20/2022	PR Deduction Expense	776.26	0.00
20 1221 6211 4020 4 44100	PR Checks	PR	02/18/2022	PR Deduction Expense	776.26	0.00
20 1221 6211 4020 4 44100	PR Checks	PR	02/18/2022	PR Deduction Expense	267.85	0.00
20 1221 6211 4020 4 44100	PR Checks	PR	03/18/2022	PR Deduction Expense	267.85	0.00
20 1221 6211 4020 4 44100	PR Checks	PR	03/18/2022	PR Deduction Expense	776.26	0.00
20 1221 6231 4020 1 12210	PR Checks	PR	01/20/2022	PR Tax Expense	16.74	0.00
20 1221 6231 4020 1 12210	PR Checks	PR	02/18/2022	PR Tax Expense	5.58	0.00
20 1221 6231 4020 1 12210	PR Checks	PR	02/18/2022	PR Tax Expense	2.79	0.00
20 1221 6231 4020 1 12210	PR Checks	PR	02/18/2022	PR Tax Expense	5.58	0.00
20 1221 6231 4020 1 12210	PR Checks	PR	02/18/2022	PR Tax Expense	22.32	0.00
20 1221 6231 4020 1 12210	PR Checks	PR	03/18/2022	PR Tax Expense	11.16	0.00
20 1221 6231 4020 1 12210	PR Checks	PR	03/18/2022	PR Tax Expense	5.58	0.00
20 1221 6232 1050 4 44100	PR Checks	PR	01/20/2022	PR Tax Expense	7.37	0.59
20 1221 6232 1050 4 44100	PR Checks	PR	02/18/2022	PR Tax Expense	7.37	0.59
20 1221 6232 1050 4 44100	PR Checks	PR	03/18/2022	PR Tax Expense	7.38	0.59
20 1221 6232 4020 1 12210	PR Checks	PR	01/20/2022	PR Tax Expense	3.92	0.00
20 1221 6232 4020 1 12210	PR Checks	PR	02/18/2022	PR Tax Expense	1.31	0.00
20 1221 6232 4020 1 12210	PR Checks	PR	02/18/2022	PR Tax Expense	5.22	0.00
20 1221 6232 4020 1 12210	PR Checks	PR	02/18/2022	PR Tax Expense	1.30	0.00

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20 1221 6232 4020 1 12210	PR Checks	PR	02/18/2022	PR Tax Expense	0.65	0.00
20 1221 6232 4020 1 12210	PR Checks	PR	03/18/2022	PR Tax Expense	1.31	0.00
20 1221 6232 4020 1 12210	PR Checks	PR	03/18/2022	PR Tax Expense	2.61	0.00
20 1221 6232 4020 4 44100	PR Checks	PR	01/20/2022	PR Tax Expense	23.25	0.00
20 1221 6232 4020 4 44100	PR Checks	PR	01/20/2022	PR Tax Expense	69.40	4.55
20 1221 6232 4020 4 44100	PR Checks	PR	02/18/2022	PR Tax Expense	23.25	0.00
20 1221 6232 4020 4 44100	PR Checks	PR	02/18/2022	PR Tax Expense	69.40	4.55
20 1221 6232 4020 4 44100	PR Checks	PR	03/18/2022	PR Tax Expense	23.25	0.00
20 1221 6232 4020 4 44100	PR Checks	PR	03/18/2022	PR Tax Expense	69.40	4.55
20 1221 6241 1050 4 44100	PR Checks	PR	01/20/2022	PR Deduction Expense	57.82	0.00
20 1221 6241 1050 4 44100	PR Checks	PR	02/18/2022	PR Deduction Expense	57.82	0.00
20 1221 6241 1050 4 44100	PR Checks	PR	03/18/2022	PR Deduction Expense	57.82	0.00
20 1221 6241 4020 4 44100	PR Checks	PR	01/20/2022	PR Deduction Expense	249.28	0.00
20 1221 6241 4020 4 44100	PR Checks	PR	01/20/2022	PR Deduction Expense	579.00	0.00
20 1221 6241 4020 4 44100	PR Checks	PR	02/18/2022	PR Deduction Expense	249.28	0.00
20 1221 6241 4020 4 44100	PR Checks	PR	02/18/2022	PR Deduction Expense	579.00	0.00
20 1221 6241 4020 4 44100	PR Checks	PR	03/18/2022	PR Deduction Expense	579.00	0.00
20 1221 6241 4020 4 44100	PR Checks	PR	03/18/2022	PR Deduction Expense	249.28	0.00
20 1251 6111 4020 4 45100	PR Checks	PR	01/20/2022	PR Salary Expense	3,070.83	0.00
20 1251 6111 4020 4 45100	PR Checks	PR	02/18/2022	PR Salary Expense	3,070.83	0.00
20 1251 6111 4020 4 45100	PR Checks	PR	03/18/2022	PR Salary Expense	3,070.83	0.00
20 1251 6211 4020 4 45100		CD	01/10/2022	RETIREMENT ADJUSTMENTS	215.50	0.00
20 1251 6211 4020 4 45100	PR Checks	PR	01/20/2022	PR Deduction Expense	527.46	0.00
20 1251 6211 4020 4 45100	PR Checks	PR	02/18/2022	PR Deduction Expense	527.46	0.00
20 1251 6211 4020 4 45100	PR Checks	PR	03/18/2022	PR Deduction Expense	527.46	0.00
20 1251 6232 4020 4 45100	PR Checks	PR	01/20/2022	PR Tax Expense	44.52	0.25
20 1251 6232 4020 4 45100	PR Checks	PR	02/18/2022	PR Tax Expense	44.52	0.25
20 1251 6232 4020 4 45100	PR Checks	PR	03/18/2022	PR Tax Expense	44.52	0.25
20 1251 6241 4020 4 45100	PR Checks	PR	01/20/2022	PR Deduction Expense	577.40	0.00
20 1251 6241 4020 4 45100	PR Checks	PR	02/18/2022	PR Deduction Expense	577.40	0.00
20 1251 6241 4020 4 45100	PR Checks	PR	03/18/2022	PR Deduction Expense	577.40	0.00
20 1281 6111 4020 4 44200	PR Checks	PR	01/20/2022	PR Salary Expense	1,752.71	0.00
20 1281 6111 4020 4 44200	PR Checks	PR	02/18/2022	PR Salary Expense	1,752.71	0.00
20 1281 6111 4020 4 44200	PR Checks	PR	03/18/2022	PR Salary Expense	1,752.71	0.00
20 1281 6121 4020 1 12810	PR Checks	PR	03/18/2022	PR Salary Expense	90.00	0.00
20 1281 6211 4020 4 44200		CD	01/10/2022	RETIREMENT ADJUSTMENTS	72.52	0.00
20 1281 6211 4020 4 44200	PR Checks	PR	01/20/2022	PR Deduction Expense	292.77	0.00
20 1281 6211 4020 4 44200	PR Checks	PR	02/18/2022	PR Deduction Expense	292.77	0.00
20 1281 6211 4020 4 44200	PR Checks	PR	03/18/2022	PR Deduction Expense	292.77	0.00
20 1281 6231 4020 1 12810	PR Checks	PR	03/18/2022	PR Tax Expense	5.58	0.00
20 1281 6232 4020 1 12810	PR Checks	PR	03/18/2022	PR Tax Expense	1.31	0.00
20 1281 6232 4020 4 44200	PR Checks	PR	01/20/2022	PR Tax Expense	25.41	0.00
20 1281 6232 4020 4 44200	PR Checks	PR	02/18/2022	PR Tax Expense	25.41	0.00
20 1281 6232 4020 4 44200	PR Checks	PR	03/18/2022	PR Tax Expense	25.41	0.00
20 1281 6241 4020 4 44200	PR Checks	PR	01/20/2022	PR Deduction Expense	272.46	0.00
20 1281 6241 4020 4 44200	PR Checks	PR	02/18/2022	PR Deduction Expense	272.46	0.00
20 1281 6241 4020 4 44200	PR Checks	PR	03/18/2022	PR Deduction Expense	272.46	0.00
20 1311 6111 1050 1 00000	PR Checks	PR	01/20/2022	PR Salary Expense	4,091.66	0.00
20 1311 6111 1050 1 00000	PR Checks	PR	02/18/2022	PR Salary Expense	4,091.66	0.00

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<u>Chart of Account Number</u>	<u>Reference Number</u>	<u>Journal</u>	<u>Entry Date</u>	<u>Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
20 1311 6111 1050 1 00000	PR Checks	PR	03/18/2022	PR Salary Expense	4,091.66	0.00
20 1311 6211 1050 1 00000		CD	01/10/2022	RETIREMENT ADJUSTMENTS	160.60	0.00
20 1311 6211 1050 1 00000	PR Checks	PR	01/20/2022	PR Deduction Expense	675.48	0.00
20 1311 6211 1050 1 00000	PR Checks	PR	02/18/2022	PR Deduction Expense	675.48	0.00
20 1311 6211 1050 1 00000	PR Checks	PR	03/18/2022	PR Deduction Expense	675.48	0.00
20 1311 6232 1050 1 00000	PR Checks	PR	01/20/2022	PR Tax Expense	59.34	15.35
20 1311 6232 1050 1 00000	PR Checks	PR	02/18/2022	PR Tax Expense	59.34	15.35
20 1311 6232 1050 1 00000	PR Checks	PR	03/18/2022	PR Tax Expense	59.34	15.35
20 1311 6241 1050 1 00000	PR Checks	PR	01/20/2022	PR Deduction Expense	577.81	0.00
20 1311 6241 1050 1 00000	PR Checks	PR	02/18/2022	PR Deduction Expense	577.81	0.00
20 1311 6241 1050 1 00000	PR Checks	PR	03/18/2022	PR Deduction Expense	577.81	0.00
20 1321 6111 1050 1 00000	PR Checks	PR	01/20/2022	PR Salary Expense	3,429.17	0.00
20 1321 6111 1050 1 00000	PR Checks	PR	02/18/2022	PR Salary Expense	3,429.17	0.00
20 1321 6111 1050 1 00000	PR Checks	PR	03/18/2022	PR Salary Expense	3,429.17	0.00
20 1321 6211 1050 1 00000		CD	01/10/2022	RETIREMENT ADJUSTMENTS	47.64	0.00
20 1321 6211 1050 1 00000	PR Checks	PR	01/20/2022	PR Deduction Expense	579.42	0.00
20 1321 6211 1050 1 00000	PR Checks	PR	02/18/2022	PR Deduction Expense	579.42	0.00
20 1321 6211 1050 1 00000	PR Checks	PR	03/18/2022	PR Deduction Expense	579.42	0.00
20 1321 6232 1050 1 00000	PR Checks	PR	01/20/2022	PR Tax Expense	49.72	0.53
20 1321 6232 1050 1 00000	PR Checks	PR	02/18/2022	PR Tax Expense	49.72	0.53
20 1321 6232 1050 1 00000	PR Checks	PR	03/18/2022	PR Tax Expense	49.72	0.53
20 1321 6241 1050 1 00000	PR Checks	PR	01/20/2022	PR Deduction Expense	578.77	0.00
20 1321 6241 1050 1 00000	PR Checks	PR	02/18/2022	PR Deduction Expense	578.77	0.00
20 1321 6241 1050 1 00000	PR Checks	PR	03/18/2022	PR Deduction Expense	578.77	0.00
20 1921 6311 1050 1 01800		CD	02/14/2022	2ND SEMESTER VO-TECH TUITION	18,850.00	0.00
20 2122 6111 1050 1 01800	PR Checks	PR	01/20/2022	PR Salary Expense	2,222.00	0.00
20 2122 6111 1050 1 01800	PR Checks	PR	02/18/2022	PR Salary Expense	2,222.00	0.00
20 2122 6111 1050 1 01800	PR Checks	PR	03/18/2022	PR Salary Expense	2,222.00	0.00
20 2122 6111 4020 1 01800	PR Checks	PR	01/20/2022	PR Salary Expense	2,222.00	0.00
20 2122 6111 4020 1 01800	PR Checks	PR	02/18/2022	PR Salary Expense	2,222.00	0.00
20 2122 6111 4020 1 01800	PR Checks	PR	03/18/2022	PR Salary Expense	2,222.00	0.00
20 2122 6211 1050 1 01800		CD	01/10/2022	RETIREMENT ADJUSTMENTS	852.36	0.00
20 2122 6211 1050 1 01800	PR Checks	PR	01/20/2022	PR Deduction Expense	363.28	0.00
20 2122 6211 1050 1 01800	PR Checks	PR	02/18/2022	PR Deduction Expense	363.29	0.00
20 2122 6211 1050 1 01800	PR Checks	PR	03/18/2022	PR Deduction Expense	363.29	0.00
20 2122 6211 4020 1 01800		CD	01/10/2022	RETIREMENT ADJUSTMENTS	924.36	0.00
20 2122 6211 4020 1 01800	PR Checks	PR	01/20/2022	PR Deduction Expense	363.29	0.00
20 2122 6211 4020 1 01800	PR Checks	PR	02/18/2022	PR Deduction Expense	363.29	0.00
20 2122 6211 4020 1 01800	PR Checks	PR	03/18/2022	PR Deduction Expense	363.29	0.00
20 2122 6232 1050 1 01800	PR Checks	PR	01/20/2022	PR Tax Expense	32.22	3.93
20 2122 6232 1050 1 01800	PR Checks	PR	02/18/2022	PR Tax Expense	32.22	3.91
20 2122 6232 1050 1 01800	PR Checks	PR	03/18/2022	PR Tax Expense	32.22	3.91
20 2122 6232 4020 1 01800	PR Checks	PR	01/20/2022	PR Tax Expense	32.22	3.91
20 2122 6232 4020 1 01800	PR Checks	PR	02/18/2022	PR Tax Expense	32.22	3.91
20 2122 6232 4020 1 01800	PR Checks	PR	03/18/2022	PR Tax Expense	32.22	3.91
20 2122 6241 1050 1 01800	PR Checks	PR	01/20/2022	PR Deduction Expense	290.88	0.00
20 2122 6241 1050 1 01800	PR Checks	PR	02/18/2022	PR Deduction Expense	290.88	0.00
20 2122 6241 1050 1 01800	PR Checks	PR	03/18/2022	PR Deduction Expense	290.88	0.00
20 2122 6241 4020 1 01800	PR Checks	PR	01/20/2022	PR Deduction Expense	290.90	0.00

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20 2122 6241 4020 1 01800	PR Checks	PR	02/18/2022	PR Deduction Expense	290.90	0.00
20 2122 6241 4020 1 01800	PR Checks	PR	03/18/2022	PR Deduction Expense	290.90	0.00
20 2222 6111 1050 1 00000	PR Checks	PR	01/20/2022	PR Salary Expense	917.11	0.00
20 2222 6111 1050 1 00000	PR Checks	PR	02/18/2022	PR Salary Expense	917.11	0.00
20 2222 6111 1050 1 00000	PR Checks	PR	03/18/2022	PR Salary Expense	917.11	0.00
20 2222 6111 4020 1 00000	PR Checks	PR	01/20/2022	PR Salary Expense	917.11	0.00
20 2222 6111 4020 1 00000	PR Checks	PR	02/18/2022	PR Salary Expense	917.11	0.00
20 2222 6111 4020 1 00000	PR Checks	PR	03/18/2022	PR Salary Expense	917.11	0.00
20 2222 6211 1050 1 00000		CD	01/10/2022	RETIREMENT ADJUSTMENTS	458.68	0.00
20 2222 6211 1050 1 00000	PR Checks	PR	01/20/2022	PR Deduction Expense	153.03	0.00
20 2222 6211 1050 1 00000	PR Checks	PR	02/18/2022	PR Deduction Expense	153.01	0.00
20 2222 6211 1050 1 00000	PR Checks	PR	03/18/2022	PR Deduction Expense	153.03	0.00
20 2222 6211 4020 1 00000		CD	01/10/2022	RETIREMENT ADJUSTMENTS	458.68	0.00
20 2222 6211 4020 1 00000	PR Checks	PR	01/20/2022	PR Deduction Expense	153.01	0.00
20 2222 6211 4020 1 00000	PR Checks	PR	02/18/2022	PR Deduction Expense	153.01	0.00
20 2222 6211 4020 1 00000	PR Checks	PR	03/18/2022	PR Deduction Expense	153.01	0.00
20 2222 6232 1050 1 00000	PR Checks	PR	01/20/2022	PR Tax Expense	13.30	1.58
20 2222 6232 1050 1 00000	PR Checks	PR	02/18/2022	PR Tax Expense	13.30	1.55
20 2222 6232 1050 1 00000	PR Checks	PR	03/18/2022	PR Tax Expense	13.30	1.58
20 2222 6232 4020 1 00000	PR Checks	PR	01/20/2022	PR Tax Expense	13.30	1.55
20 2222 6232 4020 1 00000	PR Checks	PR	02/18/2022	PR Tax Expense	13.30	1.55
20 2222 6232 4020 1 00000	PR Checks	PR	03/18/2022	PR Tax Expense	13.30	1.55
20 2222 6241 1050 1 00000	PR Checks	PR	01/20/2022	PR Deduction Expense	141.33	0.00
20 2222 6241 1050 1 00000	PR Checks	PR	02/18/2022	PR Deduction Expense	141.33	0.00
20 2222 6241 1050 1 00000	PR Checks	PR	03/18/2022	PR Deduction Expense	141.33	0.00
20 2222 6241 4020 1 00000	PR Checks	PR	01/20/2022	PR Deduction Expense	141.32	0.00
20 2222 6241 4020 1 00000	PR Checks	PR	02/18/2022	PR Deduction Expense	141.32	0.00
20 2222 6241 4020 1 00000	PR Checks	PR	03/18/2022	PR Deduction Expense	141.32	0.00
20 2321 6111 0000 1 00000	PR Checks	PR	01/20/2022	PR Salary Expense	6,091.52	0.00
20 2321 6111 0000 1 00000	PR Checks	PR	02/18/2022	PR Salary Expense	6,091.52	0.00
20 2321 6111 0000 1 00000	PR Checks	PR	03/18/2022	PR Salary Expense	6,091.52	0.00
20 2321 6211 0000 1 00000		CD	01/10/2022	RETIREMENT ADJUSTMENTS	1,486.30	0.00
20 2321 6211 0000 1 00000	PR Checks	PR	01/20/2022	PR Deduction Expense	940.81	0.00
20 2321 6211 0000 1 00000	PR Checks	PR	02/18/2022	PR Deduction Expense	940.81	0.00
20 2321 6211 0000 1 00000	PR Checks	PR	03/18/2022	PR Deduction Expense	940.81	0.00
20 2321 6232 0000 1 00000	PR Checks	PR	01/20/2022	PR Tax Expense	88.32	5.42
20 2321 6232 0000 1 00000	PR Checks	PR	02/18/2022	PR Tax Expense	88.32	5.42
20 2321 6232 0000 1 00000	PR Checks	PR	03/18/2022	PR Tax Expense	88.32	5.42
20 2321 6241 0000 1 00000	PR Checks	PR	01/20/2022	PR Deduction Expense	416.17	0.00
20 2321 6241 0000 1 00000	PR Checks	PR	02/18/2022	PR Deduction Expense	416.17	0.00
20 2321 6241 0000 1 00000	PR Checks	PR	03/18/2022	PR Deduction Expense	416.17	0.00
20 2411 6111 1050 1 00000	PR Checks	PR	01/20/2022	PR Salary Expense	6,127.75	0.00
20 2411 6111 1050 1 00000	PR Checks	PR	02/18/2022	PR Salary Expense	6,127.75	0.00
20 2411 6111 1050 1 00000	PR Checks	PR	03/18/2022	PR Salary Expense	6,127.75	0.00
20 2411 6111 4020 1 00000	PR Checks	PR	01/20/2022	PR Salary Expense	6,072.17	0.00
20 2411 6111 4020 1 00000	PR Checks	PR	02/18/2022	PR Salary Expense	6,072.17	0.00
20 2411 6111 4020 1 00000	PR Checks	PR	03/18/2022	PR Salary Expense	6,072.17	0.00
20 2411 6211 1050 1 00000		CD	01/10/2022	RETIREMENT ADJUSTMENTS	372.90	0.00
20 2411 6211 1050 1 00000	PR Checks	PR	01/20/2022	PR Deduction Expense	970.72	0.00



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20 2411 6211 1050 1 00000	PR Checks	PR	02/18/2022	PR Deduction Expense	970.72	0.00
20 2411 6211 1050 1 00000	PR Checks	PR	03/18/2022	PR Deduction Expense	970.72	0.00
20 2411 6211 4020 1 00000		CD	01/10/2022	RETIREMENT ADJUSTMENTS	646.08	0.00
20 2411 6211 4020 1 00000	PR Checks	PR	01/20/2022	PR Deduction Expense	962.66	0.00
20 2411 6211 4020 1 00000	PR Checks	PR	02/18/2022	PR Deduction Expense	962.66	0.00
20 2411 6211 4020 1 00000	PR Checks	PR	03/18/2022	PR Deduction Expense	962.66	0.00
20 2411 6232 1050 1 00000	PR Checks	PR	01/20/2022	PR Tax Expense	88.85	17.04
20 2411 6232 1050 1 00000	PR Checks	PR	02/18/2022	PR Tax Expense	88.85	17.04
20 2411 6232 1050 1 00000	PR Checks	PR	03/18/2022	PR Tax Expense	88.85	17.04
20 2411 6232 4020 1 00000	PR Checks	PR	01/20/2022	PR Tax Expense	88.05	2.90
20 2411 6232 4020 1 00000	PR Checks	PR	02/18/2022	PR Tax Expense	88.05	2.90
20 2411 6232 4020 1 00000	PR Checks	PR	03/18/2022	PR Tax Expense	88.05	2.90
20 2411 6241 1050 1 00000	PR Checks	PR	01/20/2022	PR Deduction Expense	586.81	0.00
20 2411 6241 1050 1 00000	PR Checks	PR	02/18/2022	PR Deduction Expense	586.81	0.00
20 2411 6241 1050 1 00000	PR Checks	PR	03/18/2022	PR Deduction Expense	586.81	0.00
20 2411 6241 4020 1 00000	PR Checks	PR	01/20/2022	PR Deduction Expense	586.65	0.00
20 2411 6241 4020 1 00000	PR Checks	PR	02/18/2022	PR Deduction Expense	586.65	0.00
20 2411 6241 4020 1 00000	PR Checks	PR	03/18/2022	PR Deduction Expense	586.65	0.00
20 2552 6111 0000 1 00000	PR Checks	PR	01/20/2022	PR Salary Expense	2,610.65	0.00
20 2552 6111 0000 1 00000	PR Checks	PR	02/18/2022	PR Salary Expense	2,610.65	0.00
20 2552 6111 0000 1 00000	PR Checks	PR	03/18/2022	PR Salary Expense	2,610.65	0.00
20 2552 6211 0000 1 00000	PR Checks	PR	01/20/2022	PR Deduction Expense	403.20	0.00
20 2552 6211 0000 1 00000	PR Checks	PR	02/18/2022	PR Deduction Expense	403.20	0.00
20 2552 6211 0000 1 00000	PR Checks	PR	03/18/2022	PR Deduction Expense	403.20	0.00
20 2552 6232 0000 1 00000	PR Checks	PR	01/20/2022	PR Tax Expense	37.85	2.33
20 2552 6232 0000 1 00000	PR Checks	PR	02/18/2022	PR Tax Expense	37.85	2.33
20 2552 6232 0000 1 00000	PR Checks	PR	03/18/2022	PR Tax Expense	37.85	2.33
20 2552 6241 0000 1 00000	PR Checks	PR	01/20/2022	PR Deduction Expense	178.34	0.00
20 2552 6241 0000 1 00000	PR Checks	PR	02/18/2022	PR Deduction Expense	178.34	0.00
20 2552 6241 0000 1 00000	PR Checks	PR	03/18/2022	PR Deduction Expense	178.34	0.00
20 3511 6111 4020 1 00000	PR Checks	PR	01/20/2022	PR Salary Expense	372.92	0.00
20 3511 6111 4020 1 00000	PR Checks	PR	02/18/2022	PR Salary Expense	372.92	0.00
20 3511 6111 4020 1 00000	PR Checks	PR	03/18/2022	PR Salary Expense	372.92	0.00
20 3511 6211 4020 1 00000	PR Checks	PR	01/20/2022	PR Deduction Expense	62.30	0.00
20 3511 6211 4020 1 00000	PR Checks	PR	02/18/2022	PR Deduction Expense	62.30	0.00
20 3511 6211 4020 1 00000	PR Checks	PR	03/18/2022	PR Deduction Expense	62.30	0.00
20 3511 6232 4020 1 00000	PR Checks	PR	01/20/2022	PR Tax Expense	5.41	0.00
20 3511 6232 4020 1 00000	PR Checks	PR	02/18/2022	PR Tax Expense	5.41	0.00
20 3511 6232 4020 1 00000	PR Checks	PR	03/18/2022	PR Tax Expense	5.41	0.00
20 3511 6241 4020 1 00000	PR Checks	PR	01/20/2022	PR Deduction Expense	57.96	0.00
20 3511 6241 4020 1 00000	PR Checks	PR	02/18/2022	PR Deduction Expense	57.96	0.00
20 3511 6241 4020 1 00000	PR Checks	PR	03/18/2022	PR Deduction Expense	57.96	0.00
20 3512 6111 4020 4 45100	PR Checks	PR	01/20/2022	PR Salary Expense	90.00	0.00
20 3512 6111 4020 4 45100	PR Checks	PR	01/20/2022	PR Salary Expense	45.00	0.00
20 3512 6111 4020 4 45100	PR Checks	PR	01/20/2022	PR Salary Expense	1,928.28	0.00
20 3512 6111 4020 4 45100	PR Checks	PR	02/18/2022	PR Salary Expense	90.00	0.00
20 3512 6111 4020 4 45100	PR Checks	PR	02/18/2022	PR Salary Expense	1,928.28	0.00
20 3512 6111 4020 4 45100	PR Checks	PR	03/18/2022	PR Salary Expense	90.00	0.00
20 3512 6111 4020 4 45100	PR Checks	PR	03/18/2022	PR Salary Expense	1,928.28	0.00

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20 3512 6211 4020 4 45100		CD	01/10/2022	RETIREMENT ADJUSTMENTS	458.68	0.00
20 3512 6211 4020 4 45100	PR Checks	PR	01/20/2022	PR Deduction Expense	321.72	0.00
20 3512 6211 4020 4 45100	PR Checks	PR	02/18/2022	PR Deduction Expense	321.72	0.00
20 3512 6211 4020 4 45100	PR Checks	PR	03/18/2022	PR Deduction Expense	321.72	0.00
20 3512 6231 4020 4 45100	PR Checks	PR	01/20/2022	PR Tax Expense	5.58	0.00
20 3512 6231 4020 4 45100	PR Checks	PR	01/20/2022	PR Tax Expense	2.79	0.00
20 3512 6231 4020 4 45100	PR Checks	PR	02/18/2022	PR Tax Expense	5.58	0.00
20 3512 6231 4020 4 45100	PR Checks	PR	03/18/2022	PR Tax Expense	5.58	0.00
20 3512 6232 4020 4 45100	PR Checks	PR	01/20/2022	PR Tax Expense	27.96	3.27
20 3512 6232 4020 4 45100	PR Checks	PR	01/20/2022	PR Tax Expense	1.30	0.00
20 3512 6232 4020 4 45100	PR Checks	PR	01/20/2022	PR Tax Expense	0.65	0.00
20 3512 6232 4020 4 45100	PR Checks	PR	02/18/2022	PR Tax Expense	1.30	0.00
20 3512 6232 4020 4 45100	PR Checks	PR	02/18/2022	PR Tax Expense	27.96	3.27
20 3512 6232 4020 4 45100	PR Checks	PR	03/18/2022	PR Tax Expense	1.31	0.00
20 3512 6232 4020 4 45100	PR Checks	PR	03/18/2022	PR Tax Expense	27.96	3.27
20 3512 6241 4020 4 45100	PR Checks	PR	01/20/2022	PR Deduction Expense	297.15	0.00
20 3512 6241 4020 4 45100	PR Checks	PR	02/18/2022	PR Deduction Expense	297.15	0.00
20 3512 6241 4020 4 45100	PR Checks	PR	03/18/2022	PR Deduction Expense	297.15	0.00
Fund Total: 20					842,322.91	842,322.91

Proof Totals:

<u>Journal Code Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
Cash Disbursements Journal	41,724.19	41,724.19
Cash Receipts Journal	102,535.67	102,535.67
General Journal	245.44	245.44
Payroll Journal	697,817.61	697,817.61
Grand Totals:	842,322.91	842,322.91

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Fund: 40	CAPITAL PROJECTS FUND					
40 1111	Check	CD	01/06/2022	AP Checks	0.00	4,979.65
40 1111	Check	CD	01/10/2022	AP Checks	0.00	8,037.15
40 1111	Check	CD	02/14/2022	AP Checks	0.00	133,374.50
40 1111	JE9	GJ	03/03/2022	REIMBURSE FOR AIR CONDITIONING FOSTERS	57,461.00	0.00
40 1112	JE16	GJ	01/19/2022	CALD CO RR/UTILITY BUILDING FUND	17,516.20	0.00
40 1112	JE20	GJ	02/04/2022	CARR CO RR & UTILITY CAP PROJ	3,793.15	0.00
40 1112	JE8	GJ	02/14/2022	CALD CO PRIVATE CAR TAX- CAP PROJ	194.84	0.00
40 1112	JE7	GJ	03/05/2022	PRIVT CAR TAX-STATE RR/UTIL-CAP PROJ	46.25	0.00
40 1114		CR	01/24/2022	JANUARY 2022-0004 Receipts	9,728.49	0.00
40 1114		CR	02/22/2022	02/22/2022 Receipts	9,672.22	0.00
40 5221 0001 200	JE16	GJ	01/19/2022	CALD CO RR/UTILITY BUILDING FUND	0.00	17,516.20
40 5221 0001 200	JE8	GJ	02/14/2022	CALD CO PRIVATE CAR TAX- CAP PROJ	0.00	194.84
40 5221 0002 200	JE20	GJ	02/04/2022	CARR CO RR & UTILITY CAP PROJ	0.00	3,793.15
40 5221 0002 200	JE7	GJ	03/05/2022	PRIVT CAR TAX-STATE RR/UTIL-CAP PROJ	0.00	46.25
40 5319 0000 300	10273	CR	01/21/2022	BASIC FORM CLSRM TRUST	0.00	9,728.49
40 5319 0000 300	10292	CR	02/22/2022	CLASSROOM TRUST-STATE PYMT	0.00	9,672.22
40 2542 6521 0000 1 00000		CD	01/06/2022	CLEAN ICE MACHINES/LABOR FOR AIR COND RE	700.15	0.00
40 2542 6521 0000 1 00000	JE9	GJ	03/03/2022	REIMBURSE FOR AIR CONDITIONING FOSTERS	0.00	57,461.00
40 2542 6541 0000 1 00000		CD	01/10/2022	BASKETBALL GOALS	6,867.15	0.00
40 2543 6541 0000 1 00000		CD	01/10/2022	MONUMENT	1,170.00	0.00
40 2561 6541 0000 1 00000		CD	01/06/2022	LIBRARY FURNITURE	4,279.50	0.00
40 5131 6614 0000 1 00000		CD	02/14/2022	1ST PAYMENT ON PROJECT PRIDE	100,000.00	0.00
40 5231 6624 0000 1 00000		CD	02/14/2022	1ST PAYMENT ON PROJECT PRIDE	33,374.50	0.00
Fund Total: 40					244,803.45	244,803.45

Proof Totals:

<u>Journal Code Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
Cash Disbursements Journal	146,391.30	146,391.30
Cash Receipts Journal	19,400.71	19,400.71
General Journal	79,011.44	79,011.44
Grand Totals:	244,803.45	244,803.45

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: 50	FOOD SERVICE/ENTERPRISE FUND					
50 1111	Check	CD	01/06/2022	AP Checks	0.00	7,346.61
50 1111	Check	CD	01/10/2022	AP Checks	0.00	456.14
50 1111	Check	PR	01/20/2022	PR Employee Checks	0.00	961.72
50 1111	DirDep	PR	01/20/2022	PR Employee Direct Deposits	0.00	2,936.87
50 1111	Check	PR	01/20/2022	PR Payee Checks	0.00	2,505.69
50 1111	DirDep	PR	01/20/2022	PR Payee Direct Deposits	0.00	20.54
50 1111	Check	CD	02/04/2022	AP Checks	0.00	11,659.51
50 1111	JE21	GJ	02/08/2022	FOOD FOR CO-OP SUPPER SWINDLER	145.14	0.00
50 1111	Check	PR	02/18/2022	PR Payee Checks	0.00	2,580.26
50 1111	DirDep	PR	02/18/2022	PR Payee Direct Deposits	0.00	20.54
50 1111	Check	PR	02/18/2022	PR Employee Checks	0.00	961.72
50 1111	DirDep	PR	02/18/2022	PR Employee Direct Deposits	0.00	3,166.20
50 1111	Check	CD	02/25/2022	AP Checks	0.00	82.70
50 1111	Check	CD	03/03/2022	AP Checks	0.00	11,769.65
50 1111	Check	CD	03/14/2022	AP Checks	0.00	8,580.63
50 1111		CR	03/16/2022	MARCH 2022-0002 Receipts	166.60	0.00
50 1111	DirDep	PR	03/18/2022	PR Payee Direct Deposits	0.00	20.54
50 1111	Check	PR	03/18/2022	PR Employee Checks	0.00	961.72
50 1111	Check	PR	03/18/2022	PR Payee Checks	0.00	2,506.21
50 1111	DirDep	PR	03/18/2022	PR Employee Direct Deposits	0.00	2,934.55
50 1111	JE13	GJ	03/28/2022	CONCESSION FOOD FROM KITCHEN	1,751.63	0.00
50 1111	JE12	GJ	03/28/2022	FFA BREAKFAST FOOD FROM KITCHEN	372.48	0.00
50 1114		CR	01/24/2022	JANUARY 2022-0004 Receipts	56,950.38	0.00
50 1114		CR	02/28/2022	02/28/2022 Receipts	2,701.38	0.00
50 1114		CR	03/16/2022	MARCH 2022-0002 Receipts	30,000.56	0.00
50 2151	PR Checks	PR	01/20/2022	PR Tax Payable	0.47	3.23
50 2151	PR Checks	PR	01/20/2022	PR Payee Payable	81.89	0.00
50 2151	PR Checks	PR	01/20/2022	PR Tax Payable	7.40	62.02
50 2151	PR Checks	PR	01/20/2022	PR Tax Payable	0.31	4.47
50 2151	PR Checks	PR	01/20/2022	PR Tax Payable	0.00	20.35
50 2151	PR Checks	PR	02/18/2022	PR Tax Payable	7.40	62.02
50 2151	PR Checks	PR	02/18/2022	PR Tax Payable	0.54	7.91
50 2151	PR Checks	PR	02/18/2022	PR Payee Payable	113.33	0.00
50 2151	PR Checks	PR	02/18/2022	PR Tax Payable	0.00	48.58
50 2151	PR Checks	PR	02/18/2022	PR Tax Payable	0.47	3.23
50 2151	PR Checks	PR	03/18/2022	PR Payee Payable	82.70	0.00
50 2151	PR Checks	PR	03/18/2022	PR Tax Payable	0.00	20.18
50 2151	PR Checks	PR	03/18/2022	PR Tax Payable	0.47	3.23
50 2151	PR Checks	PR	03/18/2022	PR Tax Payable	7.40	62.02
50 2151	PR Checks	PR	03/18/2022	PR Tax Payable	0.38	5.52
50 2152	PR Checks	PR	01/20/2022	PR Payee Payable	732.90	0.00
50 2152	PR Checks	PR	01/20/2022	PR Tax Payable	9.40	198.98
50 2152	PR Checks	PR	01/20/2022	PR Tax Payable	8.42	283.10
50 2152	PR Checks	PR	01/20/2022	PR Tax Payable	0.00	182.04
50 2152	PR Checks	PR	01/20/2022	PR Tax Payable	0.00	86.60
50 2152	PR Checks	PR	02/18/2022	PR Payee Payable	776.06	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>
50 2152	PR Checks	PR	02/18/2022	PR Tax Payable	0.00	129.78
50 2152	PR Checks	PR	02/18/2022	PR Tax Payable	9.40	198.98
50 2152	PR Checks	PR	02/18/2022	PR Tax Payable	8.42	283.10
50 2152	PR Checks	PR	02/18/2022	PR Tax Payable	0.00	182.02
50 2152	PR Checks	PR	03/18/2022	PR Payee Payable	732.62	0.00
50 2152	PR Checks	PR	03/18/2022	PR Tax Payable	9.40	198.98
50 2152	PR Checks	PR	03/18/2022	PR Tax Payable	8.42	283.10
50 2152	PR Checks	PR	03/18/2022	PR Tax Payable	0.00	182.02
50 2152	PR Checks	PR	03/18/2022	PR Tax Payable	0.00	86.34
50 2154	PR Checks	PR	01/20/2022	PR Payee Payable	56.65	0.00
50 2154	PR Checks	PR	01/20/2022	PR Payee Payable	10.27	0.00
50 2154	PR Checks	PR	01/20/2022	PR Payee Payable	10.27	0.00
50 2154	PR Checks	PR	01/20/2022	PR Deduction Payable	0.00	5.34
50 2154	PR Checks	PR	01/20/2022	PR Deduction Payable	0.00	685.61
50 2154	PR Checks	PR	01/20/2022	PR Deduction Payable	0.00	628.96
50 2154	PR Checks	PR	01/20/2022	PR Payee Payable	1,242.72	0.00
50 2154	PR Checks	PR	02/18/2022	PR Payee Payable	10.27	0.00
50 2154	PR Checks	PR	02/18/2022	PR Payee Payable	10.27	0.00
50 2154	PR Checks	PR	02/18/2022	PR Deduction Payable	0.00	628.96
50 2154	PR Checks	PR	02/18/2022	PR Payee Payable	1,242.72	0.00
50 2154	PR Checks	PR	02/18/2022	PR Payee Payable	56.65	0.00
50 2154	PR Checks	PR	02/18/2022	PR Deduction Payable	0.00	5.34
50 2154	PR Checks	PR	02/18/2022	PR Deduction Payable	0.00	685.61
50 2154	PR Checks	PR	03/18/2022	PR Payee Payable	1,242.72	0.00
50 2154	PR Checks	PR	03/18/2022	PR Payee Payable	56.65	0.00
50 2154	PR Checks	PR	03/18/2022	PR Payee Payable	10.27	0.00
50 2154	PR Checks	PR	03/18/2022	PR Payee Payable	10.27	0.00
50 2154	PR Checks	PR	03/18/2022	PR Deduction Payable	0.00	5.34
50 2154	PR Checks	PR	03/18/2022	PR Deduction Payable	0.00	685.61
50 2154	PR Checks	PR	03/18/2022	PR Deduction Payable	0.00	628.96
50 2155	PR Checks	PR	01/20/2022	PR Tax Payable	0.07	1.06
50 2155	PR Checks	PR	01/20/2022	PR Payee Payable	15.99	0.00
50 2155	PR Checks	PR	01/20/2022	PR Tax Payable	2.03	17.03
50 2155	PR Checks	PR	02/18/2022	PR Payee Payable	15.96	0.00
50 2155	PR Checks	PR	02/18/2022	PR Tax Payable	0.07	1.03
50 2155	PR Checks	PR	02/18/2022	PR Tax Payable	2.03	17.03
50 2155	PR Checks	PR	03/18/2022	PR Payee Payable	15.98	0.00
50 2155	PR Checks	PR	03/18/2022	PR Tax Payable	0.07	1.05
50 2155	PR Checks	PR	03/18/2022	PR Tax Payable	2.03	17.03
50 2157	PR Checks	PR	01/20/2022	PR Payee Payable	375.54	0.00
50 2157	PR Checks	PR	01/20/2022	PR Deduction Payable	0.00	128.11
50 2157	PR Checks	PR	01/20/2022	PR Deduction Payable	0.00	165.82
50 2157	PR Checks	PR	01/20/2022	PR Deduction Payable	0.00	81.61
50 2157	PR Checks	PR	02/18/2022	PR Payee Payable	375.54	0.00
50 2157	PR Checks	PR	02/18/2022	PR Deduction Payable	0.00	128.11
50 2157	PR Checks	PR	02/18/2022	PR Deduction Payable	0.00	165.82
50 2157	PR Checks	PR	02/18/2022	PR Deduction Payable	0.00	81.61
50 2157	PR Checks	PR	03/18/2022	PR Payee Payable	375.54	0.00
50 2157	PR Checks	PR	03/18/2022	PR Deduction Payable	0.00	128.11

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<u>Chart of Account Number</u>	<u>Reference Number</u>	<u>Journal</u>	<u>Entry Date</u>	<u>Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
50 2157	PR Checks	PR	03/18/2022	PR Deduction Payable	0.00	165.82
50 2157	PR Checks	PR	03/18/2022	PR Deduction Payable	0.00	81.61
50 5161 0000 000	10336	CR	03/24/2022	MUFFINS W/MOM-TEAM FUEL FOOD	0.00	166.60
50 5445 0000 400	10268	CR	01/31/2022	STATE FOOD SERV LUNCH PYMT	0.00	43,926.23
50 5445 0000 400	10326	CR	03/21/2022	FOOD & NUTRITION STATE PYMT	0.00	13,550.62
50 5445 0000 400	10332	CR	03/25/2022	FOOD PYMT LUNCH-STATE	0.00	13,495.87
50 5446 0000 400	10269	CR	01/31/2022	STATE FOOD SERV BRKFST PYMT	0.00	13,024.15
50 5446 0000 400	10306	CR	02/28/2022	FOOD/NUTRITION BRKFST PYMT-FEDERAL	0.00	2,701.38
50 5446 0000 400	10332	CR	03/25/2022	FOOD PYMT BREAKFAST STATE PYMT	0.00	2,954.07
50 2561 6151 0000 1 00000	PR Checks	PR	01/20/2022	PR Salary Expense	1,300.60	0.00
50 2561 6151 0000 1 00000	PR Checks	PR	01/20/2022	PR Salary Expense	1,850.31	0.00
50 2561 6151 0000 1 00000	PR Checks	PR	01/20/2022	PR Salary Expense	1,189.73	0.00
50 2561 6151 0000 1 00000	PR Checks	PR	01/20/2022	PR Salary Expense	565.97	0.00
50 2561 6151 0000 1 00000	PR Checks	PR	02/18/2022	PR Salary Expense	1,300.60	0.00
50 2561 6151 0000 1 00000	PR Checks	PR	02/18/2022	PR Salary Expense	1,850.31	0.00
50 2561 6151 0000 1 00000	PR Checks	PR	02/18/2022	PR Salary Expense	1,189.73	0.00
50 2561 6151 0000 1 00000	PR Checks	PR	02/18/2022	PR Salary Expense	848.29	0.00
50 2561 6151 0000 1 00000	PR Checks	PR	03/18/2022	PR Salary Expense	564.31	0.00
50 2561 6151 0000 1 00000	PR Checks	PR	03/18/2022	PR Salary Expense	1,300.60	0.00
50 2561 6151 0000 1 00000	PR Checks	PR	03/18/2022	PR Salary Expense	1,850.31	0.00
50 2561 6151 0000 1 00000	PR Checks	PR	03/18/2022	PR Salary Expense	1,189.73	0.00
50 2561 6221 0000 1 00000		CD	01/10/2022	RETIREMENT ADJUSTMENTS	106.42	0.00
50 2561 6231 0000 1 00000	PR Checks	PR	01/20/2022	PR Tax Expense	35.09	0.00
50 2561 6231 0000 1 00000	PR Checks	PR	01/20/2022	PR Tax Expense	80.63	3.81
50 2561 6231 0000 1 00000	PR Checks	PR	01/20/2022	PR Tax Expense	114.72	3.41
50 2561 6231 0000 1 00000	PR Checks	PR	01/20/2022	PR Tax Expense	73.77	0.00
50 2561 6231 0000 1 00000	PR Checks	PR	02/18/2022	PR Tax Expense	52.59	0.00
50 2561 6231 0000 1 00000	PR Checks	PR	02/18/2022	PR Tax Expense	80.63	3.81
50 2561 6231 0000 1 00000	PR Checks	PR	02/18/2022	PR Tax Expense	114.72	3.41
50 2561 6231 0000 1 00000	PR Checks	PR	02/18/2022	PR Tax Expense	73.76	0.00
50 2561 6231 0000 1 00000	PR Checks	PR	03/18/2022	PR Tax Expense	80.63	3.81
50 2561 6231 0000 1 00000	PR Checks	PR	03/18/2022	PR Tax Expense	114.72	3.41
50 2561 6231 0000 1 00000	PR Checks	PR	03/18/2022	PR Tax Expense	73.76	0.00
50 2561 6231 0000 1 00000	PR Checks	PR	03/18/2022	PR Tax Expense	34.99	0.00
50 2561 6232 0000 1 00000	PR Checks	PR	01/20/2022	PR Tax Expense	18.86	0.89
50 2561 6232 0000 1 00000	PR Checks	PR	01/20/2022	PR Tax Expense	26.83	0.80
50 2561 6232 0000 1 00000	PR Checks	PR	01/20/2022	PR Tax Expense	17.25	0.00
50 2561 6232 0000 1 00000	PR Checks	PR	01/20/2022	PR Tax Expense	8.21	0.00
50 2561 6232 0000 1 00000	PR Checks	PR	02/18/2022	PR Tax Expense	17.25	0.00
50 2561 6232 0000 1 00000	PR Checks	PR	02/18/2022	PR Tax Expense	12.30	0.00
50 2561 6232 0000 1 00000	PR Checks	PR	02/18/2022	PR Tax Expense	18.86	0.89
50 2561 6232 0000 1 00000	PR Checks	PR	02/18/2022	PR Tax Expense	26.83	0.80
50 2561 6232 0000 1 00000	PR Checks	PR	03/18/2022	PR Tax Expense	18.86	0.89
50 2561 6232 0000 1 00000	PR Checks	PR	03/18/2022	PR Tax Expense	26.83	0.80
50 2561 6232 0000 1 00000	PR Checks	PR	03/18/2022	PR Tax Expense	17.25	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>
50 2561 6232 0000 1 00000	PR Checks	PR	03/18/2022	PR Tax Expense	8.18	0.00
50 2561 6241 0000 1 00000	PR Checks	PR	01/20/2022	PR Deduction Expense	572.39	0.00
50 2561 6241 0000 1 00000	PR Checks	PR	01/20/2022	PR Deduction Expense	574.03	0.00
50 2561 6241 0000 1 00000	PR Checks	PR	01/20/2022	PR Deduction Expense	5.34	0.00
50 2561 6241 0000 1 00000	PR Checks	PR	02/18/2022	PR Deduction Expense	572.39	0.00
50 2561 6241 0000 1 00000	PR Checks	PR	02/18/2022	PR Deduction Expense	574.03	0.00
50 2561 6241 0000 1 00000	PR Checks	PR	02/18/2022	PR Deduction Expense	5.34	0.00
50 2561 6241 0000 1 00000	PR Checks	PR	03/18/2022	PR Deduction Expense	572.39	0.00
50 2561 6241 0000 1 00000	PR Checks	PR	03/18/2022	PR Deduction Expense	574.03	0.00
50 2561 6241 0000 1 00000	PR Checks	PR	03/18/2022	PR Deduction Expense	5.34	0.00
50 2561 6332 0000 1 00000		CD	03/03/2022	BOOSTER HEATER	2,000.00	0.00
50 2561 6411 0000 1 00000		CD	01/06/2022	KITCHEN SUPPLIES & FOOD	63.58	0.00
50 2561 6411 0000 1 00000		CD	01/06/2022	KITCHEN CLEANER	459.47	0.00
50 2561 6411 0000 1 00000		CD	01/06/2022	FOOD SUPPLY	76.90	0.00
50 2561 6411 0000 1 00000		CD	02/04/2022	KITCHEN SUPPLIES FOR JANUARY	49.76	0.00
50 2561 6411 0000 1 00000		CD	02/04/2022	FOOD SERVICE SUPPLIES	144.75	0.00
50 2561 6411 0000 1 00000		CD	02/04/2022	KITCHEN CLEANING SUPPLIES	459.47	0.00
50 2561 6411 0000 1 00000		CD	02/25/2022	KITCHEN SUPPLIES	82.70	0.00
50 2561 6411 0000 1 00000		CD	03/03/2022	NON-FOOD SUPPLIES	163.68	0.00
50 2561 6411 0000 1 00000		CD	03/03/2022	BOOSTER HEATER	617.98	0.00
50 2561 6411 0000 1 00000		CD	03/03/2022	NON-FOOD SUPPLIES	189.21	0.00
50 2561 6411 0000 1 00000		CD	03/14/2022	DOUBLE OVENS	8,545.83	0.00
50 2561 6471 0000 1 00000		CD	01/06/2022	DECEMBER FOOD SUPPLIES	231.82	0.00
50 2561 6471 0000 1 00000		CD	01/06/2022	DECEMBER LUNCH SUPPLIES	464.24	0.00
50 2561 6471 0000 1 00000		CD	01/06/2022	DECEMBER DAIRY PRODUCTS	1,054.39	0.00
50 2561 6471 0000 1 00000		CD	01/06/2022	KITCHEN SUPPLIES & FOOD	4,872.45	0.00
50 2561 6471 0000 1 00000		CD	01/06/2022	DECEMBER FOOD SUPPLY	123.76	0.00
50 2561 6471 0000 1 00000		CD	01/10/2022	FOOD SUPPLIES	349.72	0.00
50 2561 6471 0000 1 00000		CD	02/04/2022	KITCHEN SUPPLIES FOR JANUARY	6,564.98	0.00
50 2561 6471 0000 1 00000		CD	02/04/2022	FIELD TRIP FOOD	253.20	0.00
50 2561 6471 0000 1 00000		CD	02/04/2022	KITCHEN FOOD SUPPLIES	247.52	0.00
50 2561 6471 0000 1 00000		CD	02/04/2022	FOOD SUPPLIES	298.88	0.00
50 2561 6471 0000 1 00000		CD	02/04/2022	JANUARY FOOD PRODUCTS	596.73	0.00
50 2561 6471 0000 1 00000		CD	02/04/2022	FOOD SERVICE SUPPLIES	1,241.34	0.00
50 2561 6471 0000 1 00000		CD	02/04/2022	JANUARY MILK PRODUCTS	1,802.88	0.00
50 2561 6471 0000 1 00000	JE21	GJ	02/08/2022	FOOD FOR CO-OP SUPPER SWINDLER	0.00	145.14
50 2561 6471 0000 1 00000		CD	03/03/2022	FOOD SUPPLIES	247.52	0.00
50 2561 6471 0000 1 00000		CD	03/03/2022	FOOD SUPPLIES	3,705.72	0.00
50 2561 6471 0000 1 00000		CD	03/03/2022	KITCHEN SUPPLIES FOR FEB	215.22	0.00
50 2561 6471 0000 1 00000		CD	03/03/2022	FEBRUARY FOOD SUPPLIES	477.09	0.00
50 2561 6471 0000 1 00000		CD	03/03/2022	KITCHEN SUPPLIES FOR FEB	1,866.44	0.00
50 2561 6471 0000 1 00000		CD	03/03/2022	FOOD SUPPLIES	2,286.79	0.00
50 2561 6471 0000 1 00000		CD	03/14/2022	REIMBURSE FOR RAVIOLI	34.80	0.00
50 2561 6471 0000 1 00000	JE13	GJ	03/28/2022	CONCESSION FOOD FROM KITCHEN	0.00	1,751.63
50 2561 6471 0000 1 00000	JE12	GJ	03/28/2022	FFA BREAKFAST FOOD FROM KITCHEN	0.00	372.48

Fund Total: 50

159,325.08

159,325.08

**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>
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Proof Totals:

<u>Journal Code Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
Cash Disbursements Journal	39,895.24	39,895.24
Cash Receipts Journal	89,818.92	89,818.92
General Journal	2,269.25	2,269.25
Payroll Journal	27,341.67	27,341.67
Grand Totals:	<u>159,325.08</u>	<u>159,325.08</u>



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<u>Chart of Account Number</u>	<u>Reference Number</u>	<u>Journal</u>	<u>Entry Date</u>	<u>Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
Fund: 60	STUDENT ACTIVITY					
60 1111	Check	CD	01/06/2022	AP Checks	0.00	702.00
60 1111	Check	CD	01/10/2022	AP Checks	0.00	3,219.63
60 1111	Check	CD	01/18/2022	AP Checks	0.00	345.00
60 1111		CR	01/24/2022	JANUARY 2022-0004 Receipts	5,095.16	0.00
60 1111	JE23	GJ	01/26/2022	CASEY'S LOYALTY REBATE/DONATION	88.40	0.00
60 1111	Check	CD	01/28/2022	AP Checks	0.00	250.00
60 1111	Check	CD	02/01/2022	AP Checks	0.00	345.00
60 1111	Check	CD	02/04/2022	AP Checks	0.00	1,042.80
60 1111		CR	02/04/2022	02/04/2022 Receipts	758.00	0.00
60 1111		CR	02/08/2022	02/08/2022 Receipts	1,843.10	0.00
60 1111		CR	02/09/2022	02/09/2022 Receipts	170.00	0.00
60 1111		CR	02/10/2022	02/10/2022 Receipts	1,091.29	0.00
60 1111		CR	02/11/2022	02/11/2022 Receipts	756.00	0.00
60 1111	Check	CD	02/14/2022	AP Checks	0.00	1,106.18
60 1111	Check	CD	02/15/2022	AP Checks	0.00	6,026.33
60 1111		CR	02/24/2022	02/24/2022 Receipts	1,224.00	0.00
60 1111	Check	CD	02/25/2022	AP Checks	0.00	977.03
60 1111	Void Check	CD	02/28/2022	Void AP Check	200.00	0.00
60 1111	Check	CD	03/03/2022	AP Checks	0.00	332.95
60 1111	Check	CD	03/14/2022	AP Checks	0.00	3,410.17
60 1111		CR	03/16/2022	MARCH 2022-0002 Receipts	5,667.65	0.00
60 1111	Check	CD	03/22/2022	AP Checks	0.00	240.00
60 1111	Check	CD	03/25/2022	AP Checks	0.00	240.00
60 1111	JE13	GJ	03/28/2022	CONCESSION FOOD FROM KITCHEN	0.00	1,751.63
60 1111	JE12	GJ	03/28/2022	FFA BREAKFAST FOOD FROM KITCHEN	0.00	372.48
60 1111	Check	CD	03/29/2022	AP Checks	0.00	200.00
60 1111	Check	CD	03/31/2022	AP Checks	0.00	2,880.90
60 5141 0000 069	10281	CR	01/26/2022	HS CONCESSIONS	0.00	654.25
60 5179 0000 062	10317	CR	03/04/2022	MUSIC BOOSTERS	0.00	759.05
60 5179 0000 091	10285	CR	01/07/2022	KINDNESS ADVENTURE	0.00	85.00
60 5179 1050 051	10283	CR	01/07/2022	FFA NAT'L AWARD	0.00	500.00
60 5179 1050 051	10275	CR	01/27/2022	TSHIRT & FRUIT SALES	0.00	142.00
60 5179 1050 051	10299	CR	02/10/2022	FFA FRUIT SALES	0.00	1,091.29
60 5179 1050 051	10328	CR	03/25/2022	TSHIRTS/CAMP/CONTEST	0.00	364.00
60 5179 1050 053	10279	CR	01/28/2022	P BRYERS BALFOUR ORDER	0.00	97.86
60 5179 1050 056	10284	CR	01/07/2022	YEARBOOK SALES	0.00	443.00
60 5179 1050 056	JE23	GJ	02/10/2022	PBS TO YRBK FOR BOBCAT BUCK PURCHASE	0.00	35.00
60 5179 1050 056	10302	CR	02/11/2022	YEARBOOK SALES	0.00	202.00
60 5179 1050 056	10315	CR	03/01/2022	YEARBOOK ADS-SRS	0.00	465.00
60 5179 1050 056	10330	CR	03/25/2022	AD SALES/YEARBOOK	0.00	50.00
60 5179 1050 058	10296	CR	02/09/2022	COURT WARMING DANCE	0.00	170.00
60 5179 1050 058	JE22	GJ	02/10/2022	CANDY GRAMS FROM FFA TO STUCO	0.00	140.00
60 5179 1050 058	10308	CR	02/24/2022	CANDY GRAMS	0.00	139.00
60 5179 1050 299	10287	CR	01/07/2022	VARS BASKETBALL GATE	0.00	208.00
60 5179 1050 299	10276	CR	01/21/2022	HEARTLAND COCA COLA REBATE	0.00	36.15

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<u>Chart of Account Number</u>	<u>Reference Number</u>	<u>Journal</u>	<u>Entry Date</u>	<u>Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
60 5179 1050 299	10280	CR	01/28/2022	FRIDGE MONEY FOR POP	0.00	70.50
60 5179 1050 299	10300	CR	02/04/2022	BASKETBALL CONCESSIONS	0.00	509.00
60 5179 1050 299	10297	CR	02/08/2022	BASKETBALL CONCESSIONS	0.00	1,200.10
60 5179 1050 299	10309	CR	02/24/2022	BASKETBALL CONCESSIONS	0.00	733.00
60 5179 1050 299	10318	CR	03/09/2022	SCHOLAR BOWL CONCESSION	0.00	222.00
60 5179 1050 299	10319	CR	03/09/2022	FRIGERATOR MONEY	0.00	51.60
60 5179 1050 602	10277	CR	01/18/2022	BASKETBALL HOODIES	0.00	405.00
60 5179 1050 602	10282	CR	01/26/2022	BASKETBALL GATE	0.00	240.00
60 5179 1050 602	10301	CR	02/04/2022	BASKETBALL GATE	0.00	249.00
60 5179 1050 602	10298	CR	02/08/2022	BASKETBALL GATE	0.00	643.00
60 5179 1050 602	10310	CR	02/24/2022	BASKETBALL GATE	0.00	352.00
60 5179 1050 602	10316	CR	03/04/2022	5TH & 6TH BASKETBALL	0.00	248.00
60 5179 1050 615	10288	CR	01/07/2022	FBLA TSHIRT SALES	0.00	181.00
60 5179 1050 615	10278	CR	01/18/2022	FBLA HOOPS FOR HOPE SHIRTS	0.00	1,728.00
60 5179 1050 615	JE24	GJ	01/25/2022	LBCLUB WEIGHT LIFT SHIRTS TO FBLA	0.00	648.00
60 5179 1050 615	10303	CR	02/11/2022	T-SHIRT SALES	0.00	554.00
60 5179 1050 615	10331	CR	03/25/2022	TRACK/BASKETBALL/COM ATTIRE	0.00	2,995.00
60 1421 6411 1050 1 00023		CD	01/10/2022	NED SHOW SUPPLIES	85.00	0.00
60 1421 6411 1050 1 00023		CD	03/14/2022	MILEAGE REIMBURSEMENT CONF MTG	38.40	0.00
60 1421 6411 1050 1 00051		CD	01/10/2022	MEAL REIMBURSEMENT-FFA TRIP	7.00	0.00
60 1421 6411 1050 1 00051		CD	01/10/2022	FFA JACKETS/SCARVES	1,584.50	0.00
60 1421 6411 1050 1 00051		CD	01/28/2022	NW DIST AG CONTEST FEE	250.00	0.00
60 1421 6411 1050 1 00051	JE22	GJ	02/10/2022	CANDY GRAMS FROM FFA TO STUCO	140.00	0.00
60 1421 6411 1050 1 00051		CD	02/15/2022	CONVENTION REGIST FEE	200.00	0.00
60 1421 6411 1050 1 00051	Void Check	CD	02/28/2022	CONVENTION REGIST FEE	0.00	200.00
60 1421 6411 1050 1 00051		CD	03/14/2022	CONTEST REGISTRATION	1,023.45	0.00
60 1421 6411 1050 1 00051		CD	03/14/2022	FFA SUPPLY	12.99	0.00
60 1421 6411 1050 1 00051	JE12	GJ	03/28/2022	FFA BREAKFAST FOOD FROM KITCHEN	372.48	0.00
60 1421 6411 1050 1 00051		CD	03/31/2022	POTTING SOIL	90.93	0.00
60 1421 6411 1050 1 00051		CD	03/31/2022	FFA CAMP	2,700.00	0.00
60 1421 6411 1050 1 00053	JE23	GJ	01/26/2022	CASEY'S LOYALTY REBATE/DONATION	0.00	88.40
60 1421 6411 1050 1 00053		CD	02/14/2022	BRYERS CAP/GOWN/DIPLOMAS & COVERS	97.86	0.00
60 1421 6411 1050 1 00058		CD	02/04/2022	CROWNS FOR PROM & COURTWARMING	73.37	0.00
60 1421 6411 1050 1 00058		CD	02/04/2022	COURTWARMING SUPPLIES	72.80	0.00
60 1421 6411 1050 1 00058		CD	03/14/2022	STUCO SUPPLY	61.89	0.00
60 1421 6411 1050 1 00058		CD	03/14/2022	SR NIGHT FLOWERS	25.00	0.00
60 1421 6411 1050 1 00152		CD	02/04/2022	CROWNS FOR PROM & COURTWARMING	131.63	0.00
60 1421 6411 1050 1 29900		CD	01/06/2022	CONCESSION SUPPLY	12.00	0.00
60 1421 6411 1050 1 29900	10286	CR	01/07/2022	VARSITY BASKETBALL GATE	0.00	304.40
60 1421 6411 1050 1 29900		CD	03/03/2022	CONCESSIONS/CANDY SUPPLIES	49.00	0.00
60 1421 6411 1050 1 29900		CD	03/14/2022	CONCESSIONS	147.38	0.00

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<u>Chart of Account Number</u>	<u>Reference Number</u>	<u>Journal</u>	<u>Entry Date</u>	<u>Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
60 1421 6411 1050 1 29900	JE13	GJ	03/28/2022	CONCESSION FOOD FROM KITCHEN	1,751.63	0.00
60 1421 6411 1050 1 60100	JE24	GJ	01/25/2022	LBCLUB FB WEIGHT LIFT SHIRTS TO FBLA	200.00	0.00
60 1421 6411 1050 1 60100		CD	02/15/2022	TAPE/HOODIES/RACKS/GATOR ADE	692.23	0.00
60 1421 6411 1050 1 60200		CD	01/10/2022	SCISSOR LIFT & DELIVERY FEE	416.00	0.00
60 1421 6411 1050 1 60200	JE24	GJ	01/25/2022	LB CLB BASKB WEIGHT LIFT SHIRTS TO FBLA	200.00	0.00
60 1421 6411 1050 1 60200		CD	02/04/2022	ENTRY FEE	300.00	0.00
60 1421 6411 1050 1 60200		CD	02/14/2022	MILEAGE REIMBURSEMENT	388.32	0.00
60 1421 6411 1050 1 60200		CD	02/15/2022	TAPE/HOODIES/RACKS/GATOR ADE	1,258.37	0.00
60 1421 6411 1050 1 60200		CD	03/14/2022	SCOREBOARD/CLOCK KEEPER HS BASKETBALL	140.00	0.00
60 1421 6411 1050 1 60200		CD	03/14/2022	SCOREBOARD/CLOCK KEEPER HS BASKETBALL	60.00	0.00
60 1421 6411 1050 1 60200		CD	03/14/2022	SCOREBOARD/CLOCK KEEPER HS BASKETBALL	30.00	0.00
60 1421 6411 1050 1 60200		CD	03/14/2022	SCOREBOARD/CLOCK KEEPER HS BASKETBALL	50.00	0.00
60 1421 6411 1050 1 60200	10327	CR	03/25/2022	5TH & 6TH BASKETBALL GATE	0.00	273.00
60 1421 6411 1050 1 60300	JE24	GJ	01/25/2022	LBCLUB TRCK WEIGHT LIFT SHIRTS TO FBLA	58.00	0.00
60 1421 6411 1050 1 60300		CD	03/14/2022	REIMBURSEMENT FOR COACHING COURSE	75.00	0.00
60 1421 6411 1050 1 60400		CD	01/10/2022	CONF REGISTRATION SOFTBALL	100.00	0.00
60 1421 6411 1050 1 60400	JE24	GJ	01/25/2022	LBCLUB SB WEIGHT LIFT SHIRTS TO FBLA	75.00	0.00
60 1421 6411 1050 1 60400		CD	02/15/2022	SOFTBALL CONF	223.70	0.00
60 1421 6411 1050 1 60400		CD	02/15/2022	TAPE/HOODIES/RACKS/GATOR ADE	87.37	0.00
60 1421 6411 1050 1 61200	JE24	GJ	01/25/2022	LBCLUB BASEB WEIGHT LIFT SHIRTS TO FBLA	75.00	0.00
60 1421 6411 1050 1 61200		CD	02/15/2022	TAPE/HOODIES/RACKS/GATOR ADE	87.37	0.00
60 1421 6411 1050 1 61200		CD	03/14/2022	BASEBALL COURSE	50.00	0.00
60 1421 6411 1050 1 61200	10329	CR	03/25/2022	HATS/SHIRTS BASEBALL	0.00	240.00
60 1421 6411 1050 1 61300	JE24	GJ	01/25/2022	LBCLUB XC WEIGHT LIFT SHIRTS TO FBLA	40.00	0.00
60 1421 6411 1050 1 61300		CD	02/14/2022	MTCCCA DUES REIMBURSEMENT XC	20.00	0.00
60 1421 6411 1050 1 61500		CD	01/10/2022	FBLA SHIRTS	772.99	0.00
60 1421 6411 1050 1 61500		CD	02/15/2022	FBLA HEAT PRESS	1,460.88	0.00
60 1421 6411 1050 1 61500		CD	03/14/2022	FBLA SHIRTS	541.46	0.00
60 1421 6411 1050 1 61500		CD	03/31/2022	FBLA TRANSPORTATION	89.97	0.00
60 1421 6411 1050 1 61700		CD	01/10/2022	PBS SUPPLIES FROM SAM'S	254.14	0.00
60 1421 6411 1050 1 61700	JE23	GJ	02/10/2022	PBS TO YRBK FOR BOBCAT BUCK PURCHASE	35.00	0.00
60 1421 6411 1050 1 61700		CD	02/15/2022	PBS STORE SUPPLY	184.64	0.00
60 1421 6411 1050 1 61700		CD	03/14/2022	STORE SUPPLY	351.84	0.00
60 1421 6411 1050 1 61800		CD	02/14/2022	PROM DEPOSIT	600.00	0.00
60 1421 6411 1050 1 61800		CD	03/14/2022	PROM ORDERS	687.76	0.00
60 1421 6411 1050 1 61900		CD	02/15/2022	SR TRIP AIR BNB RESERV.	1,329.01	0.00
60 1421 6411 1050 1 63500		CD	01/06/2022	BASKETBALL OFFICIAL JAN 7TH	115.00	0.00

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60 1421 6411 1050 1 63500		CD	01/06/2022	BASKETBALL OFFICIAL JAN 7TH	115.00	0.00
60 1421 6411 1050 1 63500		CD	01/06/2022	BASKETBALL OFFICIAL JAN 6TH	115.00	0.00
60 1421 6411 1050 1 63500		CD	01/06/2022	BASKETBALL OFFICIAL JAN 6TH	115.00	0.00
60 1421 6411 1050 1 63500		CD	01/06/2022	BASKETBALL OFFICIAL JAN 7TH	115.00	0.00
60 1421 6411 1050 1 63500		CD	01/06/2022	BASKETBALL OFFICIAL JAN 6TH	115.00	0.00
60 1421 6411 1050 1 63500		CD	01/18/2022	VARS BASKETBALL OFFICIAL JAN 18TH	115.00	0.00
60 1421 6411 1050 1 63500		CD	01/18/2022	VARS BASKETBALL OFFICIAL JAN 18TH	115.00	0.00
60 1421 6411 1050 1 63500		CD	01/18/2022	VARS BASKETBALL OFFICIAL JAN 18TH	115.00	0.00
60 1421 6411 1050 1 63500		CD	02/01/2022	BASKETBALL OFFICIAL FEB 1ST	115.00	0.00
60 1421 6411 1050 1 63500		CD	02/01/2022	BASKETBALL OFFICIAL FEB 1ST	115.00	0.00
60 1421 6411 1050 1 63500		CD	02/01/2022	BASKETBALL OFFICIAL FEB 1ST	115.00	0.00
60 1421 6411 1050 1 63500		CD	02/04/2022	BASKETBALL OFFICIAL FEB 4TH	155.00	0.00
60 1421 6411 1050 1 63500		CD	02/04/2022	BASKETBALL OFFICIAL FEB 4TH	155.00	0.00
60 1421 6411 1050 1 63500		CD	02/04/2022	BASKETBALL OFFICIAL FEB 4TH	155.00	0.00
60 1421 6411 1050 1 63500		CD	02/15/2022	BASKETBALL OFFICIAL FEB 15	115.00	0.00
60 1421 6411 1050 1 63500		CD	02/15/2022	BASKETBALL OFFICIAL FEB 15	115.00	0.00
60 1421 6411 1050 1 63500		CD	02/15/2022	BASKETBALL OFFICIAL FEB 15	115.00	0.00
60 1421 6411 1050 1 63500		CD	03/03/2022	ELEMENTARY BASKETBALL OFFICIAL	110.00	0.00
60 1421 6411 1050 1 63500		CD	03/03/2022	ELEMENTARY BASKETBALL OFFICIAL	110.00	0.00
60 1421 6411 1050 1 63500		CD	03/14/2022	SCHEDULING FEE	115.00	0.00
60 1421 6411 1050 1 63500		CD	03/22/2022	ELEM BASKETBALL OFFICIAL MARCH 22	120.00	0.00
60 1421 6411 1050 1 63500		CD	03/22/2022	ELEM BASKETBALL OFFICIAL MARCH 22	120.00	0.00
60 1421 6411 1050 1 63500		CD	03/25/2022	ELEM BASKETBALL OFFICIAL MARCH 25	120.00	0.00
60 1421 6411 1050 1 63500		CD	03/25/2022	ELEM BASKETBALL OFFICIAL MARCH 25	120.00	0.00
60 1421 6411 1050 1 63500		CD	03/29/2022	ELEMENTARY BASKETBALL OFFICIALS	100.00	0.00
60 1421 6411 1050 1 63500		CD	03/29/2022	ELEMENTARY BASKETBALL OFFICIALS	100.00	0.00
60 1421 6411 4020 1 00010		CD	02/15/2022	ELEM LIFE SKILLS COOKING/ELEM POP TAB	157.76	0.00
60 1421 6411 4020 1 00010		CD	02/25/2022	ELEM SUPPLY	977.03	0.00
60 1421 6411 4020 1 00010		CD	03/03/2022	CANDY	63.95	0.00
Fund Total: 60					41,158.70	41,158.70

Proof Totals:

<u>Journal Code Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
Cash Disbursements Journal	21,517.99	21,517.99
Cash Receipts Journal	16,605.20	16,605.20
General Journal	3,035.51	3,035.51
Grand Totals:	41,158.70	41,158.70

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					4,275,221.81	4,275,221.81

Proof Totals:

<u>Journal</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
Cash Disbursements Journal	443,587.13	443,587.13
Cash Receipts Journal	666,246.57	666,246.57
General Journal	2,210,118.90	2,210,118.90
Payroll Journal	955,269.21	955,269.21
Grand Totals:	4,275,221.81	4,275,221.81

<u>Fund</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
10 GENERAL FUND	2,987,611.67	2,987,611.67
20 TEACHERS FUND	842,322.91	842,322.91
40 CAPITAL PROJECTS FUND	244,803.45	244,803.45
50 FOOD SERVICE/ENTERPRISE FUND	159,325.08	159,325.08
60 STUDENT ACTIVITY	41,158.70	41,158.70
Grand Totals:	4,275,221.81	4,275,221.81