

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		CR	04/06/2022	APRIL 2022 Receipts	24,866.00	0.00
10 1111	Void Check	CD	04/06/2022	Void AP Check	165.00	0.00
10 1111	JE15	GJ	04/11/2022	BUSINESS CARD REBATE	94.87	0.00
10 1111	Check	CD	04/11/2022	AP Checks	0.00	60,308.47
10 1111	JE3	GJ	04/14/2022	TRANSFER FOR PAYROLL/BILLS	200,000.00	0.00
10 1111	JE6	GJ	04/18/2022	INS OVERPAYMENT	556.58	0.00
10 1111	JE14	GJ	04/19/2022	COMPASS GROUP ACH	25.66	0.00
10 1111	Check	PR	04/20/2022	PR Employee Checks	0.00	3,645.97
10 1111	DirDep	PR	04/20/2022	PR Employee Direct Deposits	0.00	28,231.69
10 1111	Check	PR	04/20/2022	PR Payee Checks	0.00	25,418.78
10 1111	DirDep	PR	04/20/2022	PR Payee Direct Deposits	0.00	230.67
10 1111	Check	CD	04/22/2022	AP Checks	0.00	9,551.09
10 1111	JE1	GJ	04/25/2022	SUPPLY REIMBURSEMENT	582.37	0.00
10 1111	JE16	GJ	04/28/2022	CD INTEREST BANK NW	92.47	0.00
10 1111	JE12	GJ	04/30/2022	April Interest Gen Acct	40.63	0.00
10 1111	Check	CD	05/09/2022	AP Checks	0.00	64,717.46
10 1111	10387	CR	05/09/2022	Receipt 10387	121.92	0.00
10 1111	10390	CR	05/12/2022	Receipt 10390	4.40	0.00
10 1111	JE2	GJ	05/13/2022	TRANSFER FOR BILLS	100,000.00	0.00
10 1111	JE1	GJ	05/13/2022	TRANSFER FROM MMDA BILLS/PR	80,000.00	0.00
10 1111	JE2	GJ	05/13/2022	CREDIT CARD REBATE	47.17	0.00
10 1111	JE11	GJ	05/17/2022	LIBRARY BOOKS	14.00	0.00
10 1111	JE1	GJ	05/19/2022	TRANSFER FOR PAYROLL	200,000.00	0.00
10 1111	JE8	GJ	05/20/2022	STARTER CASH	680.00	0.00
10 1111	JE9	GJ	05/20/2022	LIBRARY BOOK	7.00	0.00
10 1111	JE10	GJ	05/20/2022	HS TEXT	10.00	0.00
10 1111	Check	PR	05/20/2022	PR Employee Checks	0.00	3,489.82
10 1111	DirDep	PR	05/20/2022	PR Employee Direct Deposits	0.00	28,956.80
10 1111	Check	PR	05/20/2022	PR Payee Checks	0.00	24,953.93
10 1111	DirDep	PR	05/20/2022	PR Payee Direct Deposits	0.00	230.67
10 1111	JE3	GJ	05/31/2022	CD INTEREST BANK NORTHWEST	62.33	0.00
10 1111	Check	CD	05/31/2022	AP Checks	0.00	25,168.29
10 1111	JE1	GJ	05/31/2022	MAY 2022 INTEREST	55.54	0.00
10 1111	Void Check	CD	06/01/2022	Void AP Check	72.36	0.00
10 1111	Void Check	CD	06/01/2022	Void AP Check	1,000.00	0.00
10 1111	Void Check	CD	06/06/2022	Void AP Check	41.75	0.00
10 1111	JE2	GJ	06/06/2022	TRANSFER FROM MOSIP FOR BILLS/PR	200,000.00	0.00
10 1111	JE16	GJ	06/09/2022	BUSINESS CARD REBATE	40.62	0.00
10 1111	Void Check	CD	06/09/2022	Void AP Check	2,916.75	0.00
10 1111		CR	06/09/2022	JUNE 2022-0001 Receipts	41,365.90	0.00
10 1111	JE8	GJ	06/10/2022	UNIV OF MO REFUND	1,708.62	0.00
10 1111	Check	CD	06/13/2022	AP Checks	0.00	35,304.72
10 1111	JE9	GJ	06/15/2022	ATHLETIC BOOSTERS REIMBURSEMENT	200.00	0.00
10 1111	JE10	GJ	06/15/2022	OSBA REIMBURSEMENT	626.52	0.00
10 1111	Check	PR	06/17/2022	PR Employee Checks	0.00	4,395.13
10 1111	Check	PR	06/17/2022	PR Payee Checks	0.00	1,219.12

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10 1111	JE2	GJ	06/20/2022	REVERSE DEBIT TO WRONG ACCOUNT	45.00	0.00
10 1111	JE3	GJ	06/20/2022	REVERSE DEBIT TO WRONG ACCOUNT	0.00	25.00
10 1111	Void Check	CD	06/20/2022	Void AP Check	600.00	0.00
10 1111	DirDep	PR	06/20/2022	PR Payee Direct Deposits	0.00	245.48
10 1111	Check	PR	06/20/2022	PR Employee Checks	0.00	3,729.89
10 1111	DirDep	PR	06/20/2022	PR Employee Direct Deposits	0.00	28,047.83
10 1111	Check	PR	06/20/2022	PR Payee Checks	0.00	23,489.39
10 1111	JE13	GJ	06/23/2022	TRANSFER FOR PAYROLL	200,000.00	0.00
10 1111	Check	CD	06/23/2022	AP Checks	0.00	6,363.16
10 1111	Check	PR	06/24/2022	PR Employee Checks	0.00	2,589.19
10 1111	DirDep	PR	06/24/2022	PR Payee Direct Deposits	0.00	130.40
10 1111	DirDep	PR	06/24/2022	PR Employee Direct Deposits	0.00	14,081.50
10 1111	Check	PR	06/24/2022	PR Payee Checks	0.00	14,234.92
10 1111	JE1	GJ	06/25/2022	MOVE TO CAP PROJ-CANT USE CODE FOR GEN	0.00	790.93
10 1111	JE1	GJ	06/25/2022	ENTERED CORRECTION INCORRECTLY	790.93	0.00
10 1111	Check	PR	06/28/2022	PR Employee Checks	0.00	2,589.18
10 1111	DirDep	PR	06/28/2022	PR Employee Direct Deposits	0.00	10,937.38
10 1111	Check	PR	06/28/2022	PR Payee Checks	0.00	10,817.39
10 1111	DirDep	PR	06/28/2022	PR Payee Direct Deposits	0.00	130.40
10 1111	Void Check	CD	06/28/2022	Void AP Check	2,160.00	0.00
10 1111	Void Check	CD	06/29/2022	Void AP Check	239.40	0.00
10 1111	JE2	GJ	06/29/2022	PER ASBR 75% REV TO TEACHERS FUND 20	0.00	735,460.00
10 1111	JE1	GJ	06/29/2022	ASBR TEACH FUND TRANSFER	0.00	353,136.24
10 1111	JE4	GJ	06/30/2022	MOVE GEN FND TO CAP PROJ-CURRENT TAX %	0.00	12,966.31
10 1111	JE1	GJ	06/30/2022	7% GTB TRANSFER REVERSED	162,300.00	0.00
10 1111	JE2	GJ	06/30/2022	MOVE GEN FND TO CAP PROJ-CURRENT TAX %	0.00	40,523.79
10 1111	JE3	GJ	06/30/2022	MOVE GEN FND TO CAP PROJ-CURRENT TAX %	0.00	12,224.85
10 1111	JE5	GJ	06/30/2022	MOVE GEN FND TO CAP PROJ-CURRENT TAX %	0.00	38.87
10 1111	JE1	GJ	06/30/2022	7% GTB TRANSFER TO CAP PROJ	0.00	162,300.00
10 1111	Check	CD	06/30/2022	AP Checks	0.00	2,832.00
10 1111	JE3	GJ	06/30/2022	ASBR TRANSPORTATION TRANSFER	0.00	50,523.00
10 1111	JE14	GJ	06/30/2022	JUNE INTEREST	94.58	0.00
10 1112	JE7	GJ	04/05/2022	Caldwell Co Back Tax	5,722.96	0.00
10 1112	JE4	GJ	04/07/2022	CARROLL CO BACK TAX	2,588.98	0.00
10 1112	JE5	GJ	04/07/2022	CARROLL CO BACK TAX INTEREST	0.59	0.00
10 1112	JE2	GJ	04/18/2022	PART OF PYMT WENT TO BUILDING FUND	0.00	1,598.48
10 1112	JE13	GJ	04/30/2022	April Interest MMDA Acct	449.70	0.00
10 1112	JE3	GJ	05/03/2022	CARROLL CO BACK TAX	1,774.47	0.00
10 1112	JE4	GJ	05/03/2022	CARROLL CO BACK TAX INTEREST	0.34	0.00
10 1112	JE5	GJ	05/03/2022	CARROLL CO BACK TAX INTEREST	6,847.94	0.00

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10 1112	JE6	GJ	05/10/2022	RAY COUNTY BACK TAX	3,216.78	0.00
10 1112	JE2	GJ	05/13/2022	TRANSFER FOR BILLS	0.00	100,000.00
10 1112	JE1	GJ	05/13/2022	TRANSFER FROM MMDA BILLS/PR	0.00	80,000.00
10 1112	JE2	GJ	05/31/2022	MAY 2022 INTEREST	597.78	0.00
10 1112	JE3	GJ	06/02/2022	CALDWELL CO BACK TAX	6,839.99	0.00
10 1112	JE1	GJ	06/03/2022	CARROLL CO BACK TAX & INTEREST	2,103.77	0.00
10 1112	JE13	GJ	06/23/2022	TRANSFER FOR PAYROLL	0.00	200,000.00
10 1112	JE4	GJ	06/29/2022	MOVED TO FINES/FORF-CO CLERK REPT	0.00	16.59
10 1112	JE5	GJ	06/29/2022	MOVED TO CAP PROJ- CO CLERK REPT STATE	0.00	1,327.80
10 1112	JE1	GJ	06/30/2022	M & M SURTAX TRANSFER TO CAP PROJ	0.00	12,140.49
10 1112	JE15	GJ	06/30/2022	JUNE INTEREST	674.50	0.00
10 1114		CR	04/06/2022	APRIL 2022 Receipts	117,516.00	0.00
10 1114	JE3	GJ	04/14/2022	TRANSFER FOR PAYROLL/BILLS	0.00	200,000.00
10 1114	JE14	GJ	04/30/2022	April Interest MOSIP Acct	517.39	0.00
10 1114	JE1	GJ	05/19/2022	TRANSFER FOR PAYROLL	0.00	200,000.00
10 1114	10375	CR	05/20/2022	Receipt 10375	104,844.35	0.00
10 1114	10376	CR	05/20/2022	Receipt 10376	3,878.00	0.00
10 1114	10378	CR	05/20/2022	Receipt 10378	8,848.00	0.00
10 1114	JE3	GJ	05/31/2022	MAY 2022 INTEREST	963.62	0.00
10 1114	JE2	GJ	06/06/2022	TRANSFER FROM MOSIP FOR BILLS/PR	0.00	200,000.00
10 1114		CR	06/09/2022	JUNE 2022-0001 Receipts	207,914.89	0.00
10 1114	JE12	GJ	06/28/2022	JUNE MOSIP INTEREST	1,281.14	0.00
10 2151	PR Checks	PR	04/20/2022	PR Tax Payable	3.05	33.61
10 2151	PR Checks	PR	04/20/2022	PR Tax Payable	0.00	94.00
10 2151	PR Checks	PR	04/20/2022	PR Tax Payable	29.61	75.43
10 2151	PR Checks	PR	04/20/2022	PR Tax Payable	17.09	210.47
10 2151	PR Checks	PR	04/20/2022	PR Tax Payable	5.30	77.29
10 2151	PR Checks	PR	04/20/2022	PR Tax Payable	33.27	215.74
10 2151	PR Checks	PR	04/20/2022	PR Payee Payable	1,829.55	0.00
10 2151	PR Checks	PR	04/20/2022	PR Tax Payable	34.45	234.73
10 2151	PR Checks	PR	04/20/2022	PR Tax Payable	51.44	468.53
10 2151	PR Checks	PR	04/20/2022	PR Tax Payable	5.94	30.71
10 2151	PR Checks	PR	04/20/2022	PR Tax Payable	27.98	80.43
10 2151	PR Checks	PR	04/20/2022	PR Tax Payable	4.35	38.26
10 2151	PR Checks	PR	04/20/2022	PR Tax Payable	6.66	76.84
10 2151	PR Checks	PR	04/20/2022	PR Tax Payable	5.48	16.34
10 2151	PR Checks	PR	04/20/2022	PR Tax Payable	24.27	298.07
10 2151	PR Checks	PR	04/20/2022	PR Tax Payable	1.92	86.46
10 2151	PR Checks	PR	04/20/2022	PR Tax Payable	5.54	48.99
10 2151	PR Checks	PR	05/20/2022	PR Tax Payable	3.05	33.61
10 2151	PR Checks	PR	05/20/2022	PR Tax Payable	6.52	33.98
10 2151	PR Checks	PR	05/20/2022	PR Tax Payable	5.30	77.29
10 2151	PR Checks	PR	05/20/2022	PR Tax Payable	35.38	239.74
10 2151	PR Checks	PR	05/20/2022	PR Tax Payable	0.00	27.60
10 2151	PR Checks	PR	05/20/2022	PR Tax Payable	0.00	66.33

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10 2151	PR Checks	PR	05/20/2022	PR Tax Payable	50.04	447.99
10 2151	PR Checks	PR	05/20/2022	PR Payee Payable	2,181.12	0.00
10 2151	PR Checks	PR	05/20/2022	PR Tax Payable	26.02	781.63
10 2151	PR Checks	PR	05/20/2022	PR Tax Payable	4.72	53.42
10 2151	PR Checks	PR	05/20/2022	PR Tax Payable	27.98	80.43
10 2151	PR Checks	PR	05/20/2022	PR Tax Payable	4.35	38.26
10 2151	PR Checks	PR	05/20/2022	PR Tax Payable	38.74	264.02
10 2151	PR Checks	PR	05/20/2022	PR Tax Payable	5.32	17.75
10 2151	PR Checks	PR	05/20/2022	PR Tax Payable	29.61	75.43
10 2151	PR Checks	PR	05/20/2022	PR Tax Payable	16.07	196.74
10 2151	PR Checks	PR	06/17/2022	PR Payee Payable	88.83	0.00
10 2151	PR Checks	PR	06/17/2022	PR Tax Payable	0.00	88.83
10 2151	PR Checks	PR	06/20/2022	PR Tax Payable	28.94	71.13
10 2151	PR Checks	PR	06/20/2022	PR Payee Payable	1,557.20	0.00
10 2151	PR Checks	PR	06/20/2022	PR Tax Payable	0.00	20.69
10 2151	PR Checks	PR	06/20/2022	PR Tax Payable	5.30	77.29
10 2151	PR Checks	PR	06/20/2022	PR Tax Payable	25.23	219.39
10 2151	PR Checks	PR	06/20/2022	PR Tax Payable	1.38	6.50
10 2151	PR Checks	PR	06/20/2022	PR Tax Payable	28.71	78.10
10 2151	PR Checks	PR	06/20/2022	PR Tax Payable	3.40	9.45
10 2151	PR Checks	PR	06/20/2022	PR Tax Payable	48.39	435.67
10 2151	PR Checks	PR	06/20/2022	PR Tax Payable	4.38	38.03
10 2151	PR Checks	PR	06/20/2022	PR Tax Payable	39.04	264.01
10 2151	PR Checks	PR	06/20/2022	PR Tax Payable	9.92	176.54
10 2151	PR Checks	PR	06/20/2022	PR Tax Payable	4.92	55.16
10 2151	PR Checks	PR	06/20/2022	PR Tax Payable	23.75	273.04
10 2151	PR Checks	PR	06/20/2022	PR Tax Payable	3.05	33.61
10 2151	PR Checks	PR	06/20/2022	PR Tax Payable	0.00	25.00
10 2151	PR Checks	PR	06/24/2022	PR Tax Payable	3.05	33.61
10 2151	PR Checks	PR	06/24/2022	PR Tax Payable	0.00	25.00
10 2151	PR Checks	PR	06/24/2022	PR Tax Payable	39.04	264.01
10 2151	PR Checks	PR	06/24/2022	PR Payee Payable	506.59	0.00
10 2151	PR Checks	PR	06/24/2022	PR Tax Payable	28.71	78.10
10 2151	PR Checks	PR	06/24/2022	PR Tax Payable	7.11	23.63
10 2151	PR Checks	PR	06/24/2022	PR Tax Payable	28.94	71.13
10 2151	PR Checks	PR	06/24/2022	PR Tax Payable	0.00	12.32
10 2151	PR Checks	PR	06/24/2022	PR Tax Payable	5.30	77.29
10 2151	PR Checks	PR	06/24/2022	PR Tax Payable	4.38	38.03
10 2151	PR Checks	PR	06/28/2022	PR Tax Payable	0.00	25.00
10 2151	PR Checks	PR	06/28/2022	PR Tax Payable	28.71	78.10
10 2151	PR Checks	PR	06/28/2022	PR Tax Payable	3.05	33.61
10 2151	PR Checks	PR	06/28/2022	PR Tax Payable	4.38	38.03
10 2151	PR Checks	PR	06/28/2022	PR Tax Payable	4.82	15.23
10 2151	PR Checks	PR	06/28/2022	PR Tax Payable	28.93	71.11
10 2151	PR Checks	PR	06/28/2022	PR Tax Payable	0.00	12.33
10 2151	PR Checks	PR	06/28/2022	PR Tax Payable	5.30	77.29
10 2151	PR Checks	PR	06/28/2022	PR Payee Payable	275.51	0.00
10 2152	PR Checks	PR	04/20/2022	PR Tax Payable	6.52	294.02
10 2152	PR Checks	PR	04/20/2022	PR Tax Payable	0.00	47.52

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10 2152	PR Checks	PR	04/20/2022	PR Tax Payable	0.00	326.58
10 2152	PR Checks	PR	04/20/2022	PR Tax Payable	6.76	276.92
10 2152	PR Checks	PR	04/20/2022	PR Tax Payable	8.40	349.64
10 2152	PR Checks	PR	04/20/2022	PR Tax Payable	8.42	323.62
10 2152	PR Checks	PR	04/20/2022	PR Tax Payable	0.00	23.66
10 2152	PR Checks	PR	04/20/2022	PR Tax Payable	0.00	296.20
10 2152	PR Checks	PR	04/20/2022	PR Tax Payable	142.00	223.76
10 2152	PR Checks	PR	04/20/2022	PR Tax Payable	24.26	351.46
10 2152	PR Checks	PR	04/20/2022	PR Payee Payable	6,267.78	0.00
10 2152	PR Checks	PR	04/20/2022	PR Tax Payable	1.70	594.18
10 2152	PR Checks	PR	04/20/2022	PR Tax Payable	1.70	418.48
10 2152	PR Checks	PR	04/20/2022	PR Tax Payable	64.04	190.94
10 2152	PR Checks	PR	04/20/2022	PR Tax Payable	119.84	388.28
10 2152	PR Checks	PR	04/20/2022	PR Tax Payable	0.00	471.80
10 2152	PR Checks	PR	04/20/2022	PR Tax Payable	6.70	301.80
10 2152	PR Checks	PR	04/20/2022	PR Tax Payable	18.38	591.10
10 2152	PR Checks	PR	04/20/2022	PR Tax Payable	35.64	320.50
10 2152	PR Checks	PR	04/20/2022	PR Tax Payable	60.08	236.44
10 2152	PR Checks	PR	04/20/2022	PR Tax Payable	5.10	245.54
10 2152	PR Checks	PR	04/20/2022	PR Tax Payable	21.60	352.50
10 2152	PR Checks	PR	04/20/2022	PR Tax Payable	0.00	173.98
10 2152	PR Checks	PR	05/20/2022	PR Tax Payable	6.52	294.02
10 2152	PR Checks	PR	05/20/2022	PR Tax Payable	0.00	284.24
10 2152	PR Checks	PR	05/20/2022	PR Tax Payable	18.40	564.90
10 2152	PR Checks	PR	05/20/2022	PR Tax Payable	35.64	324.90
10 2152	PR Checks	PR	05/20/2022	PR Tax Payable	0.00	296.20
10 2152	PR Checks	PR	05/20/2022	PR Tax Payable	8.42	338.30
10 2152	PR Checks	PR	05/20/2022	PR Tax Payable	5.10	245.54
10 2152	PR Checks	PR	05/20/2022	PR Tax Payable	142.00	223.76
10 2152	PR Checks	PR	05/20/2022	PR Tax Payable	24.28	381.44
10 2152	PR Checks	PR	05/20/2022	PR Payee Payable	6,417.32	0.00
10 2152	PR Checks	PR	05/20/2022	PR Tax Payable	55.30	184.60
10 2152	PR Checks	PR	05/20/2022	PR Tax Payable	4.08	276.92
10 2152	PR Checks	PR	05/20/2022	PR Tax Payable	0.00	57.92
10 2152	PR Checks	PR	05/20/2022	PR Tax Payable	119.84	388.28
10 2152	PR Checks	PR	05/20/2022	PR Tax Payable	0.00	454.42
10 2152	PR Checks	PR	05/20/2022	PR Tax Payable	0.00	207.98
10 2152	PR Checks	PR	05/20/2022	PR Tax Payable	8.40	51.86
10 2152	PR Checks	PR	05/20/2022	PR Tax Payable	60.08	236.44
10 2152	PR Checks	PR	05/20/2022	PR Tax Payable	0.00	39.48
10 2152	PR Checks	PR	05/20/2022	PR Tax Payable	21.60	352.50
10 2152	PR Checks	PR	05/20/2022	PR Tax Payable	0.00	141.72
10 2152	PR Checks	PR	05/20/2022	PR Tax Payable	0.00	1,200.04
10 2152	PR Checks	PR	05/20/2022	PR Tax Payable	1.72	383.24
10 2152	PR Checks	PR	06/17/2022	PR Tax Payable	0.00	153.82
10 2152	PR Checks	PR	06/17/2022	PR Tax Payable	0.00	198.68
10 2152	PR Checks	PR	06/17/2022	PR Tax Payable	0.00	66.72
10 2152	PR Checks	PR	06/17/2022	PR Tax Payable	0.00	26.70
10 2152	PR Checks	PR	06/17/2022	PR Tax Payable	0.00	245.40

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10 2152	PR Checks	PR	06/17/2022	PR Tax Payable	0.00	66.64
10 2152	PR Checks	PR	06/17/2022	PR Tax Payable	0.00	12.38
10 2152	PR Checks	PR	06/17/2022	PR Payee Payable	770.34	0.00
10 2152	PR Checks	PR	06/20/2022	PR Tax Payable	6.52	294.02
10 2152	PR Checks	PR	06/20/2022	PR Tax Payable	0.00	219.18
10 2152	PR Checks	PR	06/20/2022	PR Tax Payable	16.98	549.20
10 2152	PR Checks	PR	06/20/2022	PR Tax Payable	36.90	289.84
10 2152	PR Checks	PR	06/20/2022	PR Payee Payable	6,025.16	0.00
10 2152	PR Checks	PR	06/20/2022	PR Tax Payable	124.98	388.26
10 2152	PR Checks	PR	06/20/2022	PR Tax Payable	0.00	204.48
10 2152	PR Checks	PR	06/20/2022	PR Tax Payable	0.00	296.20
10 2152	PR Checks	PR	06/20/2022	PR Tax Payable	142.00	223.76
10 2152	PR Checks	PR	06/20/2022	PR Tax Payable	0.00	152.90
10 2152	PR Checks	PR	06/20/2022	PR Tax Payable	10.12	352.70
10 2152	PR Checks	PR	06/20/2022	PR Tax Payable	0.00	68.24
10 2152	PR Checks	PR	06/20/2022	PR Tax Payable	0.00	119.42
10 2152	PR Checks	PR	06/20/2022	PR Tax Payable	0.00	26.58
10 2152	PR Checks	PR	06/20/2022	PR Tax Payable	67.24	186.78
10 2152	PR Checks	PR	06/20/2022	PR Tax Payable	0.00	154.38
10 2152	PR Checks	PR	06/20/2022	PR Tax Payable	3.82	552.90
10 2152	PR Checks	PR	06/20/2022	PR Tax Payable	0.00	197.40
10 2152	PR Checks	PR	06/20/2022	PR Tax Payable	8.42	338.30
10 2152	PR Checks	PR	06/20/2022	PR Tax Payable	64.36	236.46
10 2152	PR Checks	PR	06/20/2022	PR Tax Payable	5.10	245.54
10 2152	PR Checks	PR	06/20/2022	PR Tax Payable	21.60	352.50
10 2152	PR Checks	PR	06/20/2022	PR Tax Payable	0.00	429.52
10 2152	PR Checks	PR	06/20/2022	PR Tax Payable	1.72	386.20
10 2152	PR Checks	PR	06/20/2022	PR Tax Payable	6.76	276.92
10 2152	PR Checks	PR	06/24/2022	PR Tax Payable	6.52	294.02
10 2152	PR Checks	PR	06/24/2022	PR Tax Payable	0.00	184.60
10 2152	PR Checks	PR	06/24/2022	PR Tax Payable	36.94	277.08
10 2152	PR Checks	PR	06/24/2022	PR Tax Payable	64.36	236.46
10 2152	PR Checks	PR	06/24/2022	PR Tax Payable	5.10	245.54
10 2152	PR Checks	PR	06/24/2022	PR Tax Payable	0.00	124.70
10 2152	PR Checks	PR	06/24/2022	PR Tax Payable	6.76	276.92
10 2152	PR Checks	PR	06/24/2022	PR Tax Payable	58.40	193.96
10 2152	PR Checks	PR	06/24/2022	PR Tax Payable	124.98	388.26
10 2152	PR Checks	PR	06/24/2022	PR Tax Payable	0.00	184.60
10 2152	PR Checks	PR	06/24/2022	PR Tax Payable	0.00	296.20
10 2152	PR Checks	PR	06/24/2022	PR Tax Payable	94.66	223.74
10 2152	PR Checks	PR	06/24/2022	PR Payee Payable	3,189.16	0.00
10 2152	PR Checks	PR	06/24/2022	PR Tax Payable	21.60	352.52
10 2152	PR Checks	PR	06/24/2022	PR Tax Payable	8.42	338.30
10 2152	PR Checks	PR	06/28/2022	PR Tax Payable	6.52	294.02
10 2152	PR Checks	PR	06/28/2022	PR Tax Payable	0.00	184.62
10 2152	PR Checks	PR	06/28/2022	PR Tax Payable	64.36	236.44
10 2152	PR Checks	PR	06/28/2022	PR Tax Payable	5.10	245.50
10 2152	PR Checks	PR	06/28/2022	PR Tax Payable	0.00	115.34
10 2152	PR Checks	PR	06/28/2022	PR Payee Payable	2,541.20	0.00

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10 2152	PR Checks	PR	06/28/2022	PR Tax Payable	36.92	277.06
10 2152	PR Checks	PR	06/28/2022	PR Tax Payable	6.76	276.92
10 2152	PR Checks	PR	06/28/2022	PR Tax Payable	58.38	184.60
10 2152	PR Checks	PR	06/28/2022	PR Tax Payable	124.96	388.22
10 2152	PR Checks	PR	06/28/2022	PR Tax Payable	0.00	184.62
10 2152	PR Checks	PR	06/28/2022	PR Tax Payable	0.00	296.20
10 2152	PR Checks	PR	06/28/2022	PR Tax Payable	63.10	223.76
10 2154	PR Checks	PR	04/20/2022	PR Deduction Payable	0.00	646.01
10 2154	PR Checks	PR	04/20/2022	PR Deduction Payable	0.00	643.45
10 2154	PR Checks	PR	04/20/2022	PR Deduction Payable	48.76	76.83
10 2154	PR Checks	PR	04/20/2022	PR Deduction Payable	0.00	763.66
10 2154	PR Checks	PR	04/20/2022	PR Payee Payable	9,707.66	0.00
10 2154	PR Checks	PR	04/20/2022	PR Payee Payable	493.09	0.00
10 2154	PR Checks	PR	04/20/2022	PR Deduction Payable	0.00	600.05
10 2154	PR Checks	PR	04/20/2022	PR Deduction Payable	0.00	631.43
10 2154	PR Checks	PR	04/20/2022	PR Payee Payable	10.27	0.00
10 2154	PR Checks	PR	04/20/2022	PR Deduction Payable	0.00	1,372.57
10 2154	PR Checks	PR	04/20/2022	PR Deduction Payable	0.00	599.20
10 2154	PR Checks	PR	04/20/2022	PR Deduction Payable	0.30	8.40
10 2154	PR Checks	PR	04/20/2022	PR Deduction Payable	0.00	965.17
10 2154	PR Checks	PR	04/20/2022	PR Deduction Payable	23.06	638.05
10 2154	PR Checks	PR	04/20/2022	PR Deduction Payable	0.00	96.45
10 2154	PR Checks	PR	04/20/2022	PR Deduction Payable	0.00	606.07
10 2154	PR Checks	PR	04/20/2022	PR Deduction Payable	0.00	806.95
10 2154	PR Checks	PR	04/20/2022	PR Deduction Payable	0.00	589.27
10 2154	PR Checks	PR	04/20/2022	PR Deduction Payable	0.00	62.71
10 2154	PR Checks	PR	04/20/2022	PR Deduction Payable	0.00	18.68
10 2154	PR Checks	PR	04/20/2022	PR Deduction Payable	0.00	763.49
10 2154	PR Checks	PR	04/20/2022	PR Deduction Payable	0.00	671.60
10 2154	PR Checks	PR	04/20/2022	PR Payee Payable	56.50	0.00
10 2154	PR Checks	PR	04/20/2022	PR Payee Payable	100.00	0.00
10 2154	PR Checks	PR	04/20/2022	PR Payee Payable	50.00	0.00
10 2154	PR Checks	PR	04/20/2022	PR Payee Payable	60.13	0.00
10 2154	PR Checks	PR	04/20/2022	PR Payee Payable	10.27	0.00
10 2154	PR Checks	PR	05/20/2022	PR Deduction Payable	0.00	646.01
10 2154	PR Checks	PR	05/20/2022	PR Deduction Payable	0.00	643.45
10 2154	PR Checks	PR	05/20/2022	PR Deduction Payable	0.00	96.45
10 2154	PR Checks	PR	05/20/2022	PR Deduction Payable	48.76	76.83
10 2154	PR Checks	PR	05/20/2022	PR Payee Payable	482.48	0.00
10 2154	PR Checks	PR	05/20/2022	PR Payee Payable	56.50	0.00
10 2154	PR Checks	PR	05/20/2022	PR Deduction Payable	0.00	600.05
10 2154	PR Checks	PR	05/20/2022	PR Deduction Payable	0.00	379.71
10 2154	PR Checks	PR	05/20/2022	PR Deduction Payable	0.00	614.99
10 2154	PR Checks	PR	05/20/2022	PR Deduction Payable	0.00	1,372.57
10 2154	PR Checks	PR	05/20/2022	PR Payee Payable	50.00	0.00
10 2154	PR Checks	PR	05/20/2022	PR Payee Payable	60.13	0.00
10 2154	PR Checks	PR	05/20/2022	PR Deduction Payable	0.00	18.68
10 2154	PR Checks	PR	05/20/2022	PR Deduction Payable	0.00	763.49
10 2154	PR Checks	PR	05/20/2022	PR Deduction Payable	0.00	671.60

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10 2154	PR Checks	PR	05/20/2022	PR Deduction Payable	0.00	965.17
10 2154	PR Checks	PR	05/20/2022	PR Deduction Payable	0.00	763.66
10 2154	PR Checks	PR	05/20/2022	PR Payee Payable	8,877.28	0.00
10 2154	PR Checks	PR	05/20/2022	PR Payee Payable	10.27	0.00
10 2154	PR Checks	PR	05/20/2022	PR Payee Payable	100.00	0.00
10 2154	PR Checks	PR	05/20/2022	PR Payee Payable	10.27	0.00
10 2154	PR Checks	PR	05/20/2022	PR Deduction Payable	0.00	62.71
10 2154	PR Checks	PR	05/20/2022	PR Deduction Payable	0.00	606.07
10 2154	PR Checks	PR	05/20/2022	PR Deduction Payable	0.00	806.95
10 2154	PR Checks	PR	05/20/2022	PR Deduction Payable	0.00	599.20
10 2154	PR Checks	PR	05/20/2022	PR Deduction Payable	0.00	8.10
10 2154	PR Checks	PR	06/20/2022	PR Deduction Payable	0.00	793.27
10 2154	PR Checks	PR	06/20/2022	PR Deduction Payable	0.00	704.75
10 2154	PR Checks	PR	06/20/2022	PR Deduction Payable	0.00	639.03
10 2154	PR Checks	PR	06/20/2022	PR Payee Payable	505.13	0.00
10 2154	PR Checks	PR	06/20/2022	PR Payee Payable	50.00	0.00
10 2154	PR Checks	PR	06/20/2022	PR Payee Payable	80.40	0.00
10 2154	PR Checks	PR	06/20/2022	PR Payee Payable	100.00	0.00
10 2154	PR Checks	PR	06/20/2022	PR Deduction Payable	0.00	1,431.00
10 2154	PR Checks	PR	06/20/2022	PR Deduction Payable	0.00	661.95
10 2154	PR Checks	PR	06/20/2022	PR Deduction Payable	0.00	5.39
10 2154	PR Checks	PR	06/20/2022	PR Deduction Payable	0.00	709.13
10 2154	PR Checks	PR	06/20/2022	PR Payee Payable	8,958.32	0.00
10 2154	PR Checks	PR	06/20/2022	PR Deduction Payable	37.23	58.66
10 2154	PR Checks	PR	06/20/2022	PR Deduction Payable	0.00	1,031.71
10 2154	PR Checks	PR	06/20/2022	PR Deduction Payable	0.00	658.66
10 2154	PR Checks	PR	06/20/2022	PR Deduction Payable	0.00	845.76
10 2154	PR Checks	PR	06/20/2022	PR Payee Payable	56.50	0.00
10 2154	PR Checks	PR	06/20/2022	PR Payee Payable	15.08	0.00
10 2154	PR Checks	PR	06/20/2022	PR Deduction Payable	0.00	670.11
10 2154	PR Checks	PR	06/20/2022	PR Deduction Payable	26.19	724.55
10 2154	PR Checks	PR	06/20/2022	PR Deduction Payable	0.00	63.58
10 2154	PR Checks	PR	06/20/2022	PR Deduction Payable	0.00	18.81
10 2154	PR Checks	PR	06/20/2022	PR Deduction Payable	0.00	682.04
10 2154	PR Checks	PR	06/20/2022	PR Deduction Payable	0.00	130.45
10 2154	PR Checks	PR	06/24/2022	PR Deduction Payable	0.00	18.81
10 2154	PR Checks	PR	06/24/2022	PR Deduction Payable	0.00	682.04
10 2154	PR Checks	PR	06/24/2022	PR Deduction Payable	0.00	130.45
10 2154	PR Checks	PR	06/24/2022	PR Deduction Payable	15.71	37.14
10 2154	PR Checks	PR	06/24/2022	PR Payee Payable	50.00	0.00
10 2154	PR Checks	PR	06/24/2022	PR Payee Payable	80.40	0.00
10 2154	PR Checks	PR	06/24/2022	PR Payee Payable	6,418.17	0.00
10 2154	PR Checks	PR	06/24/2022	PR Payee Payable	356.98	0.00
10 2154	PR Checks	PR	06/24/2022	PR Payee Payable	56.50	0.00
10 2154	PR Checks	PR	06/24/2022	PR Deduction Payable	0.00	658.66
10 2154	PR Checks	PR	06/24/2022	PR Deduction Payable	0.00	845.76
10 2154	PR Checks	PR	06/24/2022	PR Deduction Payable	0.00	670.11
10 2154	PR Checks	PR	06/24/2022	PR Deduction Payable	0.00	704.75
10 2154	PR Checks	PR	06/24/2022	PR Deduction Payable	0.00	1,031.71

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10 2154	PR Checks	PR	06/24/2022	PR Deduction Payable	0.00	698.36
10 2154	PR Checks	PR	06/24/2022	PR Deduction Payable	0.00	1,431.00
10 2154	PR Checks	PR	06/24/2022	PR Deduction Payable	0.00	5.39
10 2154	PR Checks	PR	06/24/2022	PR Deduction Payable	0.00	63.58
10 2154	PR Checks	PR	06/28/2022	PR Payee Payable	5,009.53	0.00
10 2154	PR Checks	PR	06/28/2022	PR Deduction Payable	0.00	18.81
10 2154	PR Checks	PR	06/28/2022	PR Deduction Payable	0.00	704.75
10 2154	PR Checks	PR	06/28/2022	PR Deduction Payable	0.00	1,031.71
10 2154	PR Checks	PR	06/28/2022	PR Payee Payable	80.40	0.00
10 2154	PR Checks	PR	06/28/2022	PR Deduction Payable	0.00	658.66
10 2154	PR Checks	PR	06/28/2022	PR Deduction Payable	0.00	670.11
10 2154	PR Checks	PR	06/28/2022	PR Deduction Payable	0.00	698.36
10 2154	PR Checks	PR	06/28/2022	PR Deduction Payable	0.00	1,431.00
10 2154	PR Checks	PR	06/28/2022	PR Deduction Payable	0.00	130.45
10 2154	PR Checks	PR	06/28/2022	PR Deduction Payable	8.42	29.85
10 2154	PR Checks	PR	06/28/2022	PR Deduction Payable	0.00	63.58
10 2154	PR Checks	PR	06/28/2022	PR Payee Payable	288.93	0.00
10 2154	PR Checks	PR	06/28/2022	PR Payee Payable	50.00	0.00
10 2155	PR Checks	PR	04/20/2022	PR Tax Payable	2.00	22.00
10 2155	PR Checks	PR	04/20/2022	PR Tax Payable	7.29	47.29
10 2155	PR Checks	PR	04/20/2022	PR Payee Payable	680.00	0.00
10 2155	PR Checks	PR	04/20/2022	PR Tax Payable	0.68	30.68
10 2155	PR Checks	PR	04/20/2022	PR Tax Payable	6.12	75.12
10 2155	PR Checks	PR	04/20/2022	PR Tax Payable	7.59	87.59
10 2155	PR Checks	PR	04/20/2022	PR Tax Payable	0.39	3.39
10 2155	PR Checks	PR	04/20/2022	PR Tax Payable	40.06	102.06
10 2155	PR Checks	PR	04/20/2022	PR Tax Payable	1.69	24.69
10 2155	PR Checks	PR	04/20/2022	PR Tax Payable	0.00	43.00
10 2155	PR Checks	PR	04/20/2022	PR Tax Payable	19.73	179.73
10 2155	PR Checks	PR	04/20/2022	PR Tax Payable	4.33	22.33
10 2155	PR Checks	PR	04/20/2022	PR Tax Payable	0.90	7.90
10 2155	PR Checks	PR	04/20/2022	PR Tax Payable	8.08	55.08
10 2155	PR Checks	PR	04/20/2022	PR Tax Payable	6.89	84.89
10 2155	PR Checks	PR	05/20/2022	PR Tax Payable	0.00	34.00
10 2155	PR Checks	PR	05/20/2022	PR Tax Payable	18.99	169.99
10 2155	PR Checks	PR	05/20/2022	PR Tax Payable	6.61	74.61
10 2155	PR Checks	PR	05/20/2022	PR Tax Payable	8.94	60.94
10 2155	PR Checks	PR	05/20/2022	PR Tax Payable	9.72	291.72
10 2155	PR Checks	PR	05/20/2022	PR Tax Payable	40.06	102.06
10 2155	PR Checks	PR	05/20/2022	PR Tax Payable	6.40	78.40
10 2155	PR Checks	PR	05/20/2022	PR Tax Payable	0.00	6.00
10 2155	PR Checks	PR	05/20/2022	PR Tax Payable	1.69	24.69
10 2155	PR Checks	PR	05/20/2022	PR Tax Payable	3.01	31.27
10 2155	PR Checks	PR	05/20/2022	PR Tax Payable	2.00	22.00
10 2155	PR Checks	PR	05/20/2022	PR Tax Payable	8.65	58.65
10 2155	PR Checks	PR	05/20/2022	PR Payee Payable	874.26	0.00
10 2155	PR Checks	PR	05/20/2022	PR Tax Payable	4.51	23.51
10 2155	PR Checks	PR	05/20/2022	PR Tax Payable	0.90	7.90
10 2155	PR Checks	PR	06/17/2022	PR Tax Payable	0.15	2.15

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10 2155	PR Checks	PR	06/17/2022	PR Payee Payable	2.00	0.00
10 2155	PR Checks	PR	06/20/2022	PR Tax Payable	0.00	20.70
10 2155	PR Checks	PR	06/20/2022	PR Tax Payable	5.97	51.97
10 2155	PR Checks	PR	06/20/2022	PR Tax Payable	0.91	7.91
10 2155	PR Checks	PR	06/20/2022	PR Tax Payable	9.02	61.02
10 2155	PR Checks	PR	06/20/2022	PR Tax Payable	41.15	101.15
10 2155	PR Checks	PR	06/20/2022	PR Tax Payable	1.37	24.37
10 2155	PR Checks	PR	06/20/2022	PR Tax Payable	6.76	75.76
10 2155	PR Checks	PR	06/20/2022	PR Tax Payable	0.39	3.39
10 2155	PR Checks	PR	06/20/2022	PR Tax Payable	0.00	26.05
10 2155	PR Checks	PR	06/20/2022	PR Tax Payable	0.00	4.00
10 2155	PR Checks	PR	06/20/2022	PR Tax Payable	1.69	24.69
10 2155	PR Checks	PR	06/20/2022	PR Tax Payable	9.72	111.72
10 2155	PR Checks	PR	06/20/2022	PR Tax Payable	2.00	22.00
10 2155	PR Checks	PR	06/20/2022	PR Tax Payable	0.00	25.00
10 2155	PR Checks	PR	06/20/2022	PR Tax Payable	18.37	165.37
10 2155	PR Checks	PR	06/20/2022	PR Tax Payable	2.69	12.69
10 2155	PR Checks	PR	06/20/2022	PR Payee Payable	637.75	0.00
10 2155	PR Checks	PR	06/24/2022	PR Tax Payable	0.91	7.91
10 2155	PR Checks	PR	06/24/2022	PR Tax Payable	41.15	101.15
10 2155	PR Checks	PR	06/24/2022	PR Tax Payable	0.00	2.00
10 2155	PR Checks	PR	06/24/2022	PR Tax Payable	1.69	24.69
10 2155	PR Checks	PR	06/24/2022	PR Tax Payable	9.02	61.02
10 2155	PR Checks	PR	06/24/2022	PR Payee Payable	199.00	0.00
10 2155	PR Checks	PR	06/24/2022	PR Tax Payable	2.00	22.00
10 2155	PR Checks	PR	06/24/2022	PR Tax Payable	0.00	25.00
10 2155	PR Checks	PR	06/24/2022	PR Tax Payable	1.96	8.96
10 2155	PR Checks	PR	06/24/2022	PR Tax Payable	0.39	3.39
10 2155	PR Checks	PR	06/28/2022	PR Tax Payable	2.00	22.00
10 2155	PR Checks	PR	06/28/2022	PR Tax Payable	41.15	101.15
10 2155	PR Checks	PR	06/28/2022	PR Tax Payable	0.39	3.39
10 2155	PR Checks	PR	06/28/2022	PR Tax Payable	0.00	2.00
10 2155	PR Checks	PR	06/28/2022	PR Tax Payable	1.69	24.69
10 2155	PR Checks	PR	06/28/2022	PR Payee Payable	147.00	0.00
10 2155	PR Checks	PR	06/28/2022	PR Tax Payable	0.00	25.00
10 2155	PR Checks	PR	06/28/2022	PR Tax Payable	1.96	8.96
10 2155	PR Checks	PR	06/28/2022	PR Tax Payable	0.91	7.91
10 2157	PR Checks	PR	04/20/2022	PR Deduction Payable	0.00	85.73
10 2157	PR Checks	PR	04/20/2022	PR Deduction Payable	0.00	128.11
10 2157	PR Checks	PR	04/20/2022	PR Deduction Payable	0.02	367.98
10 2157	PR Checks	PR	04/20/2022	PR Deduction Payable	0.00	391.30
10 2157	PR Checks	PR	04/20/2022	PR Deduction Payable	0.00	265.62
10 2157	PR Checks	PR	04/20/2022	PR Deduction Payable	127.34	200.66
10 2157	PR Checks	PR	04/20/2022	PR Deduction Payable	0.00	289.80
10 2157	PR Checks	PR	04/20/2022	PR Deduction Payable	0.00	297.96
10 2157	PR Checks	PR	04/20/2022	PR Deduction Payable	0.00	610.56
10 2157	PR Checks	PR	04/20/2022	PR Deduction Payable	0.00	453.02
10 2157	PR Checks	PR	04/20/2022	PR Deduction Payable	0.00	326.10
10 2157	PR Checks	PR	04/20/2022	PR Deduction Payable	0.00	425.94

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10 2157	PR Checks	PR	04/20/2022	PR Deduction Payable	0.00	392.06
10 2157	PR Checks	PR	04/20/2022	PR Deduction Payable	0.00	393.88
10 2157	PR Checks	PR	04/20/2022	PR Payee Payable	6,384.20	0.00
10 2157	PR Checks	PR	04/20/2022	PR Deduction Payable	0.00	500.86
10 2157	PR Checks	PR	04/20/2022	PR Deduction Payable	0.00	263.64
10 2157	PR Checks	PR	04/20/2022	PR Deduction Payable	0.00	607.84
10 2157	PR Checks	PR	04/20/2022	PR Deduction Payable	0.00	165.82
10 2157	PR Checks	PR	04/20/2022	PR Deduction Payable	0.00	344.68
10 2157	PR Checks	PR	05/20/2022	PR Deduction Payable	0.00	81.62
10 2157	PR Checks	PR	05/20/2022	PR Deduction Payable	0.00	485.26
10 2157	PR Checks	PR	05/20/2022	PR Deduction Payable	0.00	265.62
10 2157	PR Checks	PR	05/20/2022	PR Deduction Payable	127.34	200.66
10 2157	PR Checks	PR	05/20/2022	PR Deduction Payable	0.00	297.96
10 2157	PR Checks	PR	05/20/2022	PR Deduction Payable	0.00	393.88
10 2157	PR Checks	PR	05/20/2022	PR Deduction Payable	0.00	418.94
10 2157	PR Checks	PR	05/20/2022	PR Payee Payable	6,064.97	0.00
10 2157	PR Checks	PR	05/20/2022	PR Deduction Payable	0.00	392.92
10 2157	PR Checks	PR	05/20/2022	PR Deduction Payable	0.00	425.94
10 2157	PR Checks	PR	05/20/2022	PR Deduction Payable	0.00	263.64
10 2157	PR Checks	PR	05/20/2022	PR Deduction Payable	0.00	128.11
10 2157	PR Checks	PR	05/20/2022	PR Deduction Payable	0.00	124.28
10 2157	PR Checks	PR	05/20/2022	PR Deduction Payable	0.00	381.12
10 2157	PR Checks	PR	05/20/2022	PR Deduction Payable	0.00	584.34
10 2157	PR Checks	PR	05/20/2022	PR Deduction Payable	0.00	165.82
10 2157	PR Checks	PR	05/20/2022	PR Deduction Payable	0.00	348.64
10 2157	PR Checks	PR	05/20/2022	PR Deduction Payable	0.00	289.80
10 2157	PR Checks	PR	05/20/2022	PR Deduction Payable	0.00	522.38
10 2157	PR Checks	PR	05/20/2022	PR Deduction Payable	0.00	421.38
10 2157	PR Checks	PR	06/17/2022	PR Deduction Payable	0.00	137.94
10 2157	PR Checks	PR	06/17/2022	PR Deduction Payable	0.00	11.12
10 2157	PR Checks	PR	06/17/2022	PR Deduction Payable	0.00	178.16
10 2157	PR Checks	PR	06/17/2022	PR Deduction Payable	0.00	30.73
10 2157	PR Checks	PR	06/17/2022	PR Payee Payable	357.95	0.00
10 2157	PR Checks	PR	06/20/2022	PR Deduction Payable	0.00	263.64
10 2157	PR Checks	PR	06/20/2022	PR Deduction Payable	0.00	131.73
10 2157	PR Checks	PR	06/20/2022	PR Deduction Payable	0.00	575.44
10 2157	PR Checks	PR	06/20/2022	PR Deduction Payable	0.00	169.44
10 2157	PR Checks	PR	06/20/2022	PR Deduction Payable	127.34	200.66
10 2157	PR Checks	PR	06/20/2022	PR Deduction Payable	0.02	398.40
10 2157	PR Checks	PR	06/20/2022	PR Payee Payable	5,749.33	0.00
10 2157	PR Checks	PR	06/20/2022	PR Deduction Payable	0.00	331.28
10 2157	PR Checks	PR	06/20/2022	PR Deduction Payable	0.00	431.12
10 2157	PR Checks	PR	06/20/2022	PR Deduction Payable	0.00	81.62
10 2157	PR Checks	PR	06/20/2022	PR Deduction Payable	0.00	578.76
10 2157	PR Checks	PR	06/20/2022	PR Deduction Payable	0.00	386.30
10 2157	PR Checks	PR	06/20/2022	PR Deduction Payable	0.00	265.62
10 2157	PR Checks	PR	06/20/2022	PR Deduction Payable	0.00	320.58
10 2157	PR Checks	PR	06/20/2022	PR Deduction Payable	0.00	294.98
10 2157	PR Checks	PR	06/20/2022	PR Deduction Payable	0.00	303.14

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10 2157	PR Checks	PR	06/20/2022	PR Deduction Payable	0.00	399.06
10 2157	PR Checks	PR	06/20/2022	PR Deduction Payable	0.00	315.70
10 2157	PR Checks	PR	06/20/2022	PR Deduction Payable	0.00	429.22
10 2157	PR Checks	PR	06/24/2022	PR Deduction Payable	0.00	263.64
10 2157	PR Checks	PR	06/24/2022	PR Deduction Payable	1.04	130.70
10 2157	PR Checks	PR	06/24/2022	PR Deduction Payable	1.04	168.41
10 2157	PR Checks	PR	06/24/2022	PR Deduction Payable	0.00	111.49
10 2157	PR Checks	PR	06/24/2022	PR Deduction Payable	0.00	386.30
10 2157	PR Checks	PR	06/24/2022	PR Deduction Payable	0.00	265.62
10 2157	PR Checks	PR	06/24/2022	PR Deduction Payable	84.90	200.66
10 2157	PR Checks	PR	06/24/2022	PR Payee Payable	3,508.52	0.00
10 2157	PR Checks	PR	06/24/2022	PR Deduction Payable	0.00	309.10
10 2157	PR Checks	PR	06/24/2022	PR Deduction Payable	0.00	294.98
10 2157	PR Checks	PR	06/24/2022	PR Deduction Payable	0.00	303.14
10 2157	PR Checks	PR	06/24/2022	PR Deduction Payable	0.00	399.06
10 2157	PR Checks	PR	06/24/2022	PR Deduction Payable	0.00	331.28
10 2157	PR Checks	PR	06/24/2022	PR Deduction Payable	0.00	431.12
10 2157	PR Checks	PR	06/28/2022	PR Deduction Payable	0.00	431.10
10 2157	PR Checks	PR	06/28/2022	PR Deduction Payable	0.00	81.62
10 2157	PR Checks	PR	06/28/2022	PR Deduction Payable	0.00	265.62
10 2157	PR Checks	PR	06/28/2022	PR Deduction Payable	56.60	200.66
10 2157	PR Checks	PR	06/28/2022	PR Payee Payable	2,555.22	0.00
10 2157	PR Checks	PR	06/28/2022	PR Deduction Payable	0.00	263.64
10 2157	PR Checks	PR	06/28/2022	PR Deduction Payable	0.00	130.70
10 2157	PR Checks	PR	06/28/2022	PR Deduction Payable	0.00	309.10
10 2157	PR Checks	PR	06/28/2022	PR Deduction Payable	0.00	294.98
10 2157	PR Checks	PR	06/28/2022	PR Deduction Payable	0.00	303.12
10 2157	PR Checks	PR	06/28/2022	PR Deduction Payable	0.00	331.28
10 3119	JE1	GJ	06/29/2022	ASBR TEACH FUND TRANSFER	353,136.24	0.00
10 3119	JE2	GJ	06/30/2022	ASBR TRANSFR TO CAP PROJ INTEREST	0.00	17.90
10 3119	JE3	GJ	06/30/2022	ASBR TRANSPORTATION TRANSFER	50,523.00	0.00
10 3119	JE1	GJ	06/30/2022	7% GTB TRANSFER TO CAP PROJ	162,300.00	0.00
10 3119	JE1	GJ	06/30/2022	7% GTB TRANSFER REVERSED	0.00	162,300.00
10 5111 0001 200	JE2	GJ	06/30/2022	MOVE GEN FND TO CAP PROJ-CURRENT TAX %	40,523.79	0.00
10 5111 0002 200	JE3	GJ	06/30/2022	MOVE GEN FND TO CAP PROJ-CURRENT TAX %	12,224.85	0.00
10 5111 0003 200	JE4	GJ	06/30/2022	MOVE GEN FND TO CAP PROJ-CURRENT TAX %	12,966.31	0.00
10 5111 0004 200	JE7	GJ	06/21/2022	POST RR/UTIL \$ TO CURRENT TAX-MISTAKE	2,052.13	0.00
10 5111 0004 200	JE5	GJ	06/30/2022	MOVE GEN FND TO CAP PROJ-CURRENT TAX %	38.87	0.00
10 5112 0001 200	JE7	GJ	04/07/2022	Carroll County Back Tax	0.00	5,722.96
10 5112 0001 200	JE5	GJ	05/03/2022	CARROLL CO BACK TAX INTEREST	0.00	6,847.94
10 5112 0001 200	JE3	GJ	06/02/2022	CALDWELL CO BACK TAX	0.00	6,839.99
10 5112 0002 200	JE4	GJ	04/07/2022	CARROLL CO BACK TAX	0.00	2,588.98

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10 5112 0002 200	JE3	GJ	05/03/2022	CARROLL CO BACK TAX	0.00	1,774.47
10 5112 0002 200	JE1	GJ	06/03/2022	CARROLL CO BACK TAX	0.00	2,103.43
10 5112 0003 200	JE6	GJ	05/10/2022	RAY COUNTY BACK TAX	0.00	3,216.78
10 5115 0001 200	JE11	GJ	06/30/2022	CHANGE TO IN LIEU OF TAX PER CLERK REPT	2,103.00	0.00
10 5115 0001 200	JE1	GJ	06/30/2022	M & M SURTAX TRANSFER TO CAP PROJ	12,140.49	0.00
10 5116 0001 200	JE11	GJ	06/30/2022	CHANGE TO IN LIEU OF TAX PER CLERK REPT	0.00	2,103.00
10 5116 0004 200	JE4	GJ	06/29/2022	MOVED TO FINES/FORF-CO CLERK REPT	16.59	0.00
10 5141 0000 000	JE16	GJ	04/28/2022	CD INTEREST BANK NW	0.00	92.47
10 5141 0000 000	JE12	GJ	04/30/2022	April Interest Gen Acct	0.00	40.63
10 5141 0000 000	JE13	GJ	04/30/2022	April Interest MMDA Acct	0.00	449.70
10 5141 0000 000	JE14	GJ	04/30/2022	April Interest MOSIP Acct	0.00	517.39
10 5141 0000 000	10387	CR	05/09/2022	CD INTEREST BANK NW	0.00	121.92
10 5141 0000 000	JE1	GJ	05/31/2022	MAY 2022 INTEREST	0.00	55.54
10 5141 0000 000	JE2	GJ	05/31/2022	MAY 2022 INTEREST	0.00	597.78
10 5141 0000 000	JE3	GJ	05/31/2022	MAY 2022 INTEREST	0.00	963.62
10 5141 0000 000	JE3	GJ	05/31/2022	CD INTEREST BANK NORTHWEST	0.00	62.33
10 5141 0000 000	JE12	GJ	06/28/2022	JUNE MOSIP INTEREST	0.00	1,281.14
10 5141 0000 000	JE14	GJ	06/30/2022	JUNE INTEREST	0.00	94.58
10 5141 0000 000	JE15	GJ	06/30/2022	JUNE INTEREST	0.00	674.50
10 5141 0000 000	JE2	GJ	06/30/2022	ASBR TRANSFR TO CAP PROJ INTEREST	17.90	0.00
10 5141 0002 200	JE5	GJ	04/07/2022	CARROLL CO BACK TAX INTEREST	0.00	0.59
10 5141 0002 200	JE4	GJ	05/03/2022	CARROLL CO BACK TAX INTEREST	0.00	0.34
10 5141 0002 200	JE1	GJ	06/03/2022	CARROLL CO BACK TAX INTEREST	0.00	0.34
10 5192 0000 000	JE2	GJ	05/13/2022	CREDIT CARD REBATE	0.00	47.17
10 5192 0000 100	JE6	GJ	06/29/2022	MOVE TO MISC REVENUE	47.17	0.00
10 5198 0000 100	JE15	GJ	04/11/2022	BUSINESS CARD REBATE	0.00	94.87
10 5198 0000 100	JE14	GJ	04/19/2022	COMPASS GROUP ACH	0.00	25.66
10 5198 0000 100	10390	CR	05/12/2022	CASEY'S REWARDS	0.00	4.40
10 5198 0000 100	JE16	GJ	06/09/2022	BUSINESS CARD REBATE	0.00	40.62
10 5198 0000 100	JE6	GJ	06/29/2022	MOVE TO MISC REVENUE	0.00	47.17
10 5221 0002 200	JE5	GJ	06/29/2022	MOVED TO CAP PROJ- CO CLERK REPT STATE	1,327.80	0.00
10 5221 0003 200	JE2	GJ	04/18/2022	PART OF PYMT WENT TO BUILDING FUND	1,598.48	0.00
10 5221 0004 200	JE7	GJ	06/21/2022	POST RR/UTIL \$ TO CURRENT TAX-MISTAKE	0.00	2,052.13
10 5311 0000 300	10350	CR	04/21/2022	Basic Form State Pymt	0.00	104,890.00
10 5311 0000 300	10375	CR	05/20/2022	BASIC FORM STATE PYMT	0.00	104,844.35
10 5311 0000 300	10402	CR	06/21/2022	BASIC FORMULA-STATE PYMT	0.00	104,906.00
10 5311 0000 300	JE2	GJ	06/29/2022	PER ASBR 75% REV TO TEACHERS FUND 20	735,460.00	0.00
10 5312 0000 300	10351	CR	04/21/2022	Transportation-State Pymt	0.00	3,782.00
10 5312 0000 300	10376	CR	05/20/2022	TRANSPORTATION-STATE PYMT	0.00	3,878.00
10 5312 0000 300	10403	CR	06/21/2022	TRANSPORTATION-STATE PYMT	0.00	3,828.00
10 5324 0000 300	10407	CR	06/23/2022	PARENT'S AS TEACHERS	0.00	3,694.15

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10 5325 0000 300	10353	CR	04/21/2022	Small Schools Grant-State Pymt	0.00	8,844.00
10 5325 0000 300	10378	CR	05/20/2022	SMALL SCHOOLS GRANT-STATE PYMT	0.00	8,848.00
10 5325 0000 300	10405	CR	06/21/2022	SMALL SCHOOLS GRANT	0.00	8,840.00
10 5412 0000 400	10400	CR	06/13/2022	SDAC 1Q 2022	0.00	3,545.95
10 5441 0000 400	10413	CR	06/28/2022	SPED STATE PYMT	0.00	74,422.79
10 5442 0000 400	10414	CR	06/28/2022	ECSE FED 611 STATE PYMT	0.00	6,797.00
10 5442 0000 400	10415	CR	06/28/2022	ECSE FEDERAL 619 STATE PYMT	0.00	1,881.00
10 5492 0000 400	10361	CR	04/21/2022	REAP PAYMENT	0.00	24,866.00
10 5811 1050 100	10410	CR	06/14/2022	NEW YORK TUITION	0.00	10,920.76
10 5811 1050 100	10412	CR	06/30/2022	COWGILL TUITION	0.00	27,435.14
10 5841 0000 100	10409	CR	06/22/2022	BRECKENRIDGE VO-TECH TRANSPORTATION	0.00	3,010.00
10 1111 6131 4020 1 00000	JE1	GJ	06/20/2022	REVERSE DEBIT TO WRONG ACCOUNT	0.00	1,160.21
10 1111 6131 4020 1 00000	JE2	GJ	06/20/2022	REVERSE DEBIT TO WRONG ACCOUNT	0.00	45.00
10 1111 6151 4020 1 01800	PR Checks	PR	04/20/2022	PR Salary Expense	1,810.04	0.00
10 1111 6151 4020 1 01800	PR Checks	PR	05/20/2022	PR Salary Expense	1,810.04	0.00
10 1111 6151 4020 1 01800	PR Checks	PR	06/20/2022	PR Salary Expense	1,810.04	0.00
10 1111 6151 4020 1 01800	PR Checks	PR	06/24/2022	PR Salary Expense	1,810.04	0.00
10 1111 6151 4020 1 01800	PR Checks	PR	06/28/2022	PR Salary Expense	1,810.01	0.00
10 1111 6221 4020 1 01800	PR Checks	PR	04/20/2022	PR Deduction Expense	163.05	0.00
10 1111 6221 4020 1 01800	PR Checks	PR	05/20/2022	PR Deduction Expense	147.55	0.00
10 1111 6221 4020 1 01800	PR Checks	PR	06/20/2022	PR Deduction Expense	165.64	0.00
10 1111 6221 4020 1 01800	PR Checks	PR	06/24/2022	PR Deduction Expense	165.64	0.00
10 1111 6221 4020 1 01800	PR Checks	PR	06/28/2022	PR Deduction Expense	165.64	0.00
10 1111 6231 4020 1 01800	PR Checks	PR	04/20/2022	PR Tax Expense	112.22	2.74
10 1111 6231 4020 1 01800	PR Checks	PR	05/20/2022	PR Tax Expense	112.22	1.65
10 1111 6231 4020 1 01800	PR Checks	PR	06/20/2022	PR Tax Expense	112.22	2.74
10 1111 6231 4020 1 01800	PR Checks	PR	06/24/2022	PR Tax Expense	112.22	2.74
10 1111 6231 4020 1 01800	PR Checks	PR	06/28/2022	PR Tax Expense	112.22	2.74
10 1111 6232 4020 1 01800	PR Checks	PR	04/20/2022	PR Tax Expense	26.24	0.64
10 1111 6232 4020 1 01800	PR Checks	PR	05/20/2022	PR Tax Expense	26.24	0.39
10 1111 6232 4020 1 01800	PR Checks	PR	06/20/2022	PR Tax Expense	26.24	0.64
10 1111 6232 4020 1 01800	PR Checks	PR	06/24/2022	PR Tax Expense	26.24	0.64
10 1111 6232 4020 1 01800	PR Checks	PR	06/28/2022	PR Tax Expense	26.24	0.64
10 1111 6241 4020 1 01800	JE6	GJ	04/18/2022	INS OVERPAYMENT	0.00	556.58
10 1111 6241 4020 1 01800	PR Checks	PR	04/20/2022	PR Deduction Expense	573.19	0.00
10 1111 6241 4020 1 01800	PR Checks	PR	05/20/2022	PR Deduction Expense	344.68	0.00
10 1111 6241 4020 1 01800	JE10	GJ	06/15/2022	OSBA REIMBURSEMENT	0.00	626.52
10 1111 6241 4020 1 01800	PR Checks	PR	06/20/2022	PR Deduction Expense	611.87	0.00
10 1111 6241 4020 1 01800		CD	06/23/2022	JULY INS D. MUSTAIN	671.65	0.00
10 1111 6241 4020 1 01800	PR Checks	PR	06/24/2022	PR Deduction Expense	611.87	0.00
10 1111 6241 4020 1 01800	PR Checks	PR	06/28/2022	PR Deduction Expense	611.87	0.00
10 1111 6343 4020 1 00000		CD	04/11/2022	MILEAGE & MEAL REIMBURSEMENT	111.74	0.00
10 1111 6343 4020 1 00000		CD	04/11/2022	UNLEADED	82.05	0.00
10 1111 6343 4020 1 00000		CD	05/09/2022	MEAL & MILEAGE REIMBURSEMENT	71.07	0.00
10 1111 6343 4020 1 00000		CD	05/09/2022	UNLEADED	72.72	0.00

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10 1111 6343 4020 1 00000		CD	06/13/2022	UNLEADED	112.29	0.00
10 1111 6411 4020 1 00000		CD	04/11/2022	POSTAGE STAMPS	31.35	0.00
10 1111 6411 4020 1 00000		CD	04/22/2022	Math Subscription	162.50	0.00
10 1111 6411 4020 1 00000		CD	05/09/2022	FINGERPRINTING REIMBURSEMENT	41.75	0.00
10 1111 6411 4020 1 00000		CD	05/09/2022	GO MATH ELEMENTARY	4,099.55	0.00
10 1111 6411 4020 1 00000		CD	05/09/2022	ELEM SUPPLY	57.46	0.00
10 1111 6411 4020 1 00000	Void Check	CD	06/06/2022	BACKGROUND CHECK REIMBURSEMENT	0.00	41.75
10 1111 6411 4020 1 00000		CD	06/13/2022	COPY PAPER	554.70	0.00
10 1111 6411 4020 1 00000	JE3	GJ	06/20/2022	REVERSE DEBIT TO WRONG ACCOUNT	25.00	0.00
10 1111 6411 4020 1 00000	JE3	GJ	06/22/2022	MOVE FEDERAL EXPEND TO LOCAL	881.14	0.00
10 1111 6411 4020 1 00000	JE6	GJ	06/30/2022	MOVE PROF DEV TO SUPPLIES PER ASBR	1,081.38	0.00
10 1111 6411 4020 1 10600	JE13	GJ	05/24/2022	MO MMEA CONF MOVE TO PD	0.00	75.00
10 1111 6411 4020 1 10700		CD	05/09/2022	CHOIR MUSIC	222.49	0.00
10 1111 6411 4020 1 10700		CD	05/09/2022	Choir Music	69.75	0.00
10 1111 6411 4020 1 10700	JE13	GJ	05/24/2022	MO MMEA CONF MOVE TO PD	0.00	75.00
10 1111 6411 4020 1 10800		CD	05/31/2022	PE SUPPLIES	99.77	0.00
10 1151 6171 1050 1 00000	PR Checks	PR	06/20/2022	PR Salary Expense	916.00	0.00
10 1151 6221 1050 1 00000	PR Checks	PR	04/20/2022	PR Deduction Expense	4.12	0.00
10 1151 6221 1050 1 00000	PR Checks	PR	05/20/2022	PR Deduction Expense	97.82	0.00
10 1151 6232 1050 1 00000	PR Checks	PR	06/20/2022	PR Tax Expense	13.29	0.00
10 1151 6343 1050 1 00000		CD	04/11/2022	UNLEADED	82.05	0.00
10 1151 6343 1050 1 00000		CD	05/09/2022	UNLEADED	72.72	0.00
10 1151 6343 1050 1 00000		CD	06/13/2022	UNLEADED	112.30	0.00
10 1151 6411 1050 1 00000		CD	04/11/2022	MEMB FEE	500.00	0.00
10 1151 6411 1050 1 00000	JE1	GJ	04/25/2022	SUPPLY REIMBURSEMENT	0.00	582.37
10 1151 6411 1050 1 00000		CD	05/09/2022	FINGERPRINT REIMBURSEMENT	41.75	0.00
10 1151 6411 1050 1 00000		CD	05/31/2022	HS SUPPLY	15.94	0.00
10 1151 6411 1050 1 00000		CD	05/31/2022	HS SUPPLIES	519.75	0.00
10 1151 6411 1050 1 00000		CD	06/13/2022	SCIENCE SUPPLIES	25.50	0.00
10 1151 6411 1050 1 00000		CD	06/13/2022	COPY PAPER	554.70	0.00
10 1151 6411 1050 1 00000		CD	06/13/2022	CREDIT RECOVERY	300.00	0.00
10 1151 6411 1050 1 10400		CD	04/22/2022	REIMBURSE ART SUPPLIES	30.00	0.00
10 1151 6411 1050 1 10400		CD	05/31/2022	HS ART SUPPLIES	532.80	0.00
10 1151 6411 1050 1 10600		CD	04/11/2022	DIST ENTRY FEES	78.00	0.00
10 1151 6411 1050 1 10600		CD	04/11/2022	MUSIC FOR BAND & CHOIR	60.00	0.00
10 1151 6411 1050 1 10600		CD	05/09/2022	BAND SUPPLIES	21.90	0.00
10 1151 6411 1050 1 10600		CD	05/09/2022	HS BAND SUPPLY	359.71	0.00
10 1151 6411 1050 1 10600		CD	05/31/2022	MILEAGE REIMBURSEMENT	12.24	0.00
10 1151 6411 1050 1 10700	Void Check	CD	04/06/2022	HONOR CHOIR ENTRY FEES	0.00	165.00
10 1151 6411 1050 1 10700		CD	04/11/2022	DIST/STATE CHOIR ENTRY	87.00	0.00
10 1151 6411 1050 1 10700		CD	04/11/2022	MUSIC FOR BAND & CHOIR	187.99	0.00
10 1151 6411 1050 1 10700		CD	04/11/2022	CHOIR FESTIVAL	100.00	0.00
10 1151 6411 1050 1 10700		CD	05/09/2022	ROOMS FOR STATE	237.02	0.00
10 1151 6411 1050 1 10700		CD	05/09/2022	CHOIR MUSIC	70.99	0.00
10 1151 6411 1050 1 10700		CD	05/09/2022	CONTEST ENTRY FEE REIMBURSEMENT	88.00	0.00

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10 1151 6411 1050 1 10700		CD	05/31/2022	MILEAGE REIMBURSEMENT	12.24	0.00
10 1151 6411 1050 1 10700		CD	06/13/2022	HS VOCAL MUSIC	58.75	0.00
10 1151 6411 1050 4 09200		CD	05/09/2022	REAP CHROMEBOOKS	21,690.00	0.00
10 1151 6431 1050 1 00000		CD	04/11/2022	VIRTUAL CLASSES	7,140.00	0.00
10 1151 6431 1050 1 00000		CD	04/11/2022	THERMOMETERS	84.11	0.00
10 1151 6431 1050 1 00000	JE10	GJ	05/20/2022	HS TEXT	0.00	10.00
10 1191 6161 4020 1 02200	PR Checks	PR	06/17/2022	PR Salary Expense	1,005.35	0.00
10 1191 6161 4020 1 02200	PR Checks	PR	06/17/2022	PR Salary Expense	81.00	0.00
10 1191 6161 4020 1 02200	PR Checks	PR	06/17/2022	PR Salary Expense	435.52	0.00
10 1191 6221 4020 1 02200	PR Checks	PR	06/17/2022	PR Deduction Expense	68.97	0.00
10 1191 6221 4020 1 02200	PR Checks	PR	06/17/2022	PR Deduction Expense	5.56	0.00
10 1191 6221 4020 1 02200	PR Checks	PR	06/17/2022	PR Deduction Expense	30.73	0.00
10 1191 6231 4020 1 02200	PR Checks	PR	06/17/2022	PR Tax Expense	62.33	0.00
10 1191 6231 4020 1 02200	PR Checks	PR	06/17/2022	PR Tax Expense	5.02	0.00
10 1191 6231 4020 1 02200	PR Checks	PR	06/17/2022	PR Tax Expense	27.00	0.00
10 1191 6232 4020 1 02200	PR Checks	PR	06/17/2022	PR Tax Expense	14.58	0.00
10 1191 6232 4020 1 02200	PR Checks	PR	06/17/2022	PR Tax Expense	1.17	0.00
10 1191 6232 4020 1 02200	PR Checks	PR	06/17/2022	PR Tax Expense	6.32	0.00
10 1191 6411 4020 1 02200		CD	05/31/2022	SUMMER SCHOOL FIELD TRIP	600.00	0.00
10 1191 6411 4020 1 02200		CD	06/13/2022	SUMMER SCHOOL SUPPLIES	24.00	0.00
10 1191 6411 4020 1 02200		CD	06/13/2022	SUMMER SCHOOL POOL RENTAL	600.00	0.00
10 1191 6411 4020 1 02200		CD	06/13/2022	INFLATABLE RENTAL	878.00	0.00
10 1191 6411 4020 1 02200	Void Check	CD	06/20/2022	SUMMER SCHOOL POOL RENTAL	0.00	600.00
10 1221 6151 1050 1 12210	PR Checks	PR	04/20/2022	PR Salary Expense	1,462.57	928.17
10 1221 6151 1050 1 12210	PR Checks	PR	05/20/2022	PR Salary Expense	1,462.57	928.17
10 1221 6151 1050 1 12210	PR Checks	PR	06/20/2022	PR Salary Expense	1,462.57	928.17
10 1221 6151 1050 1 12210	PR Checks	PR	06/24/2022	PR Salary Expense	1,462.57	618.78
10 1221 6151 1050 1 12210	JE1	GJ	06/28/2022	MOVE LOCAL SPED TO STATE	0.00	5,965.25
10 1221 6151 1050 1 12210	PR Checks	PR	06/28/2022	PR Salary Expense	1,462.58	412.52
10 1221 6151 1050 3 12210	JE1	GJ	06/28/2022	MOVE LOCAL SPED TO STATE	5,965.25	0.00
10 1221 6151 4020 3 12210	PR Checks	PR	04/20/2022	PR Salary Expense	1,921.63	0.00
10 1221 6151 4020 3 12210	PR Checks	PR	04/20/2022	PR Salary Expense	1,545.43	0.00
10 1221 6151 4020 3 12210	PR Checks	PR	04/20/2022	PR Salary Expense	1,604.83	0.00
10 1221 6151 4020 3 12210	PR Checks	PR	05/20/2022	PR Salary Expense	1,921.63	0.00
10 1221 6151 4020 3 12210	PR Checks	PR	05/20/2022	PR Salary Expense	1,545.43	0.00
10 1221 6151 4020 3 12210	PR Checks	PR	05/20/2022	PR Salary Expense	1,604.83	0.00
10 1221 6151 4020 3 12210	PR Checks	PR	06/20/2022	PR Salary Expense	1,921.63	0.00
10 1221 6151 4020 3 12210	PR Checks	PR	06/20/2022	PR Salary Expense	1,545.43	0.00
10 1221 6151 4020 3 12210	PR Checks	PR	06/20/2022	PR Salary Expense	1,604.83	0.00
10 1221 6151 4020 3 12210	PR Checks	PR	06/24/2022	PR Salary Expense	1,921.63	0.00
10 1221 6151 4020 3 12210	PR Checks	PR	06/24/2022	PR Salary Expense	1,545.43	0.00
10 1221 6151 4020 3 12210	PR Checks	PR	06/24/2022	PR Salary Expense	1,604.83	0.00
10 1221 6151 4020 3 12210	PR Checks	PR	06/28/2022	PR Salary Expense	1,921.59	0.00
10 1221 6151 4020 3 12210	PR Checks	PR	06/28/2022	PR Salary Expense	1,545.39	0.00
10 1221 6151 4020 3 12210	PR Checks	PR	06/28/2022	PR Salary Expense	1,604.79	0.00
10 1221 6221 1050 1 12210	PR Checks	PR	04/20/2022	PR Deduction Expense	100.33	63.67
10 1221 6221 1050 1 12210	PR Checks	PR	05/20/2022	PR Deduction Expense	100.33	63.67
10 1221 6221 1050 1 12210	PR Checks	PR	06/20/2022	PR Deduction Expense	100.33	63.67

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10 1221 6221 1050 1 12210	PR Checks	PR	06/24/2022	PR Deduction Expense	100.33	42.45
10 1221 6221 1050 1 12210	PR Checks	PR	06/28/2022	PR Deduction Expense	100.33	28.30
10 1221 6221 4020 3 12210	PR Checks	PR	04/20/2022	PR Deduction Expense	131.82	0.00
10 1221 6221 4020 3 12210	PR Checks	PR	04/20/2022	PR Deduction Expense	144.90	0.00
10 1221 6221 4020 3 12210	PR Checks	PR	04/20/2022	PR Deduction Expense	148.98	0.00
10 1221 6221 4020 3 12210	PR Checks	PR	05/20/2022	PR Deduction Expense	131.82	0.00
10 1221 6221 4020 3 12210	PR Checks	PR	05/20/2022	PR Deduction Expense	144.90	0.00
10 1221 6221 4020 3 12210	PR Checks	PR	05/20/2022	PR Deduction Expense	148.98	0.00
10 1221 6221 4020 3 12210	PR Checks	PR	06/20/2022	PR Deduction Expense	131.82	0.00
10 1221 6221 4020 3 12210	PR Checks	PR	06/20/2022	PR Deduction Expense	147.49	0.00
10 1221 6221 4020 3 12210	PR Checks	PR	06/20/2022	PR Deduction Expense	151.57	0.00
10 1221 6221 4020 3 12210	PR Checks	PR	06/24/2022	PR Deduction Expense	131.82	0.00
10 1221 6221 4020 3 12210	PR Checks	PR	06/24/2022	PR Deduction Expense	147.49	0.00
10 1221 6221 4020 3 12210	PR Checks	PR	06/24/2022	PR Deduction Expense	151.57	0.00
10 1221 6221 4020 3 12210	PR Checks	PR	06/28/2022	PR Deduction Expense	131.82	0.00
10 1221 6221 4020 3 12210	PR Checks	PR	06/28/2022	PR Deduction Expense	147.49	0.00
10 1221 6221 4020 3 12210	PR Checks	PR	06/28/2022	PR Deduction Expense	151.56	0.00
10 1221 6231 1050 1 12210	PR Checks	PR	04/20/2022	PR Tax Expense	90.67	57.54
10 1221 6231 1050 1 12210	PR Checks	PR	05/20/2022	PR Tax Expense	90.67	57.54
10 1221 6231 1050 1 12210	PR Checks	PR	06/20/2022	PR Tax Expense	90.67	57.54
10 1221 6231 1050 1 12210	PR Checks	PR	06/24/2022	PR Tax Expense	90.67	38.36
10 1221 6231 1050 1 12210	PR Checks	PR	06/28/2022	PR Tax Expense	90.67	25.57
10 1221 6231 4020 3 12210	PR Checks	PR	04/20/2022	PR Tax Expense	95.82	24.35
10 1221 6231 4020 3 12210	PR Checks	PR	04/20/2022	PR Tax Expense	99.50	2.07
10 1221 6231 4020 3 12210	PR Checks	PR	04/20/2022	PR Tax Expense	119.14	2.64
10 1221 6231 4020 3 12210	PR Checks	PR	05/20/2022	PR Tax Expense	119.14	2.64
10 1221 6231 4020 3 12210	PR Checks	PR	05/20/2022	PR Tax Expense	95.82	24.35
10 1221 6231 4020 3 12210	PR Checks	PR	05/20/2022	PR Tax Expense	99.50	2.07
10 1221 6231 4020 3 12210	PR Checks	PR	06/20/2022	PR Tax Expense	119.14	2.64
10 1221 6231 4020 3 12210	PR Checks	PR	06/20/2022	PR Tax Expense	95.82	26.08
10 1221 6231 4020 3 12210	PR Checks	PR	06/20/2022	PR Tax Expense	99.50	2.07
10 1221 6231 4020 3 12210	PR Checks	PR	06/24/2022	PR Tax Expense	119.14	2.64
10 1221 6231 4020 3 12210	PR Checks	PR	06/24/2022	PR Tax Expense	95.82	26.08
10 1221 6231 4020 3 12210	PR Checks	PR	06/24/2022	PR Tax Expense	99.50	2.07
10 1221 6231 4020 3 12210	PR Checks	PR	06/28/2022	PR Tax Expense	119.14	2.64
10 1221 6231 4020 3 12210	PR Checks	PR	06/28/2022	PR Tax Expense	95.81	26.08
10 1221 6231 4020 3 12210	PR Checks	PR	06/28/2022	PR Tax Expense	99.49	2.07
10 1221 6232 1050 1 12210	PR Checks	PR	04/20/2022	PR Tax Expense	21.21	13.46
10 1221 6232 1050 1 12210	PR Checks	PR	05/20/2022	PR Tax Expense	21.21	13.46
10 1221 6232 1050 1 12210	PR Checks	PR	06/20/2022	PR Tax Expense	21.21	13.46
10 1221 6232 1050 1 12210	PR Checks	PR	06/24/2022	PR Tax Expense	21.20	8.97
10 1221 6232 1050 1 12210	PR Checks	PR	06/28/2022	PR Tax Expense	21.21	5.98
10 1221 6232 4020 3 12210	PR Checks	PR	04/20/2022	PR Tax Expense	27.87	0.62
10 1221 6232 4020 3 12210	PR Checks	PR	04/20/2022	PR Tax Expense	22.40	5.69
10 1221 6232 4020 3 12210	PR Checks	PR	04/20/2022	PR Tax Expense	23.27	0.48
10 1221 6232 4020 3 12210	PR Checks	PR	05/20/2022	PR Tax Expense	27.87	0.62
10 1221 6232 4020 3 12210	PR Checks	PR	05/20/2022	PR Tax Expense	22.40	5.69
10 1221 6232 4020 3 12210	PR Checks	PR	05/20/2022	PR Tax Expense	23.27	0.48
10 1221 6232 4020 3 12210	PR Checks	PR	06/20/2022	PR Tax Expense	27.87	0.62

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10 1221 6232 4020 3 12210	PR Checks	PR	06/20/2022	PR Tax Expense	22.41	6.10
10 1221 6232 4020 3 12210	PR Checks	PR	06/20/2022	PR Tax Expense	23.27	0.48
10 1221 6232 4020 3 12210	PR Checks	PR	06/24/2022	PR Tax Expense	27.87	0.62
10 1221 6232 4020 3 12210	PR Checks	PR	06/24/2022	PR Tax Expense	22.41	6.10
10 1221 6232 4020 3 12210	PR Checks	PR	06/24/2022	PR Tax Expense	23.27	0.48
10 1221 6232 4020 3 12210	PR Checks	PR	06/28/2022	PR Tax Expense	27.87	0.62
10 1221 6232 4020 3 12210	PR Checks	PR	06/28/2022	PR Tax Expense	22.41	6.10
10 1221 6232 4020 3 12210	PR Checks	PR	06/28/2022	PR Tax Expense	23.26	0.48
10 1221 6241 1050 1 12210	PR Checks	PR	04/20/2022	PR Deduction Expense	15.91	10.10
10 1221 6241 1050 1 12210	PR Checks	PR	05/20/2022	PR Deduction Expense	15.91	10.10
10 1221 6241 1050 1 12210	PR Checks	PR	06/20/2022	PR Deduction Expense	15.91	10.10
10 1221 6241 1050 1 12210	PR Checks	PR	06/24/2022	PR Deduction Expense	10.07	4.26
10 1221 6241 1050 1 12210	PR Checks	PR	06/28/2022	PR Deduction Expense	8.09	2.28
10 1221 6241 4020 3 12210	PR Checks	PR	04/20/2022	PR Deduction Expense	6.16	0.00
10 1221 6241 4020 3 12210	PR Checks	PR	04/20/2022	PR Deduction Expense	572.46	0.00
10 1221 6241 4020 3 12210	PR Checks	PR	04/20/2022	PR Deduction Expense	572.64	0.00
10 1221 6241 4020 3 12210	PR Checks	PR	05/20/2022	PR Deduction Expense	6.16	0.00
10 1221 6241 4020 3 12210	PR Checks	PR	05/20/2022	PR Deduction Expense	572.46	0.00
10 1221 6241 4020 3 12210	PR Checks	PR	05/20/2022	PR Deduction Expense	572.64	0.00
10 1221 6241 4020 3 12210	PR Checks	PR	06/20/2022	PR Deduction Expense	7.03	0.00
10 1221 6241 4020 3 12210	PR Checks	PR	06/20/2022	PR Deduction Expense	611.05	0.00
10 1221 6241 4020 3 12210	PR Checks	PR	06/20/2022	PR Deduction Expense	611.23	0.00
10 1221 6241 4020 3 12210	PR Checks	PR	06/24/2022	PR Deduction Expense	7.03	0.00
10 1221 6241 4020 3 12210	PR Checks	PR	06/24/2022	PR Deduction Expense	611.05	0.00
10 1221 6241 4020 3 12210	PR Checks	PR	06/24/2022	PR Deduction Expense	611.23	0.00
10 1221 6241 4020 3 12210	PR Checks	PR	06/28/2022	PR Deduction Expense	7.03	0.00
10 1221 6241 4020 3 12210	PR Checks	PR	06/28/2022	PR Deduction Expense	611.05	0.00
10 1221 6241 4020 3 12210	PR Checks	PR	06/28/2022	PR Deduction Expense	611.23	0.00
10 1221 6319 4020 2 12210	JE4	GJ	06/28/2022	MOVE COUNTY SPED TO STATE	0.00	200.00
10 1221 6319 4020 3 12210	JE4	GJ	06/28/2022	MOVE COUNTY SPED TO STATE	200.00	0.00
10 1221 6411 1050 1 12210	JE2	GJ	06/29/2022	CHANGES FOR FER MOE SPED/ECSE	1,052.65	0.00
10 1221 6411 1050 2 12210		CD	05/31/2022	HS SPED SUPPLY	635.98	0.00
10 1221 6411 1050 2 12210	JE2	GJ	06/29/2022	CHANGES FOR FER MOE SPED/ECSE	0.00	1,052.65
10 1221 6411 4020 1 12210	JE3	GJ	06/29/2022	CHANGES FOR FER MOE SPED/ECSE	8,900.34	0.00
10 1221 6411 4020 2 12210		CD	04/22/2022	WPPSI-IV SCORING KIT	1,522.50	0.00
10 1221 6411 4020 2 12210		CD	04/22/2022	IQ TESTING	421.60	0.00
10 1221 6411 4020 2 12210		CD	05/09/2022	SPED SUPPLIES	791.12	0.00
10 1221 6411 4020 2 12210		CD	05/31/2022	SPED SUPPLIES	83.68	0.00
10 1221 6411 4020 2 12210		CD	05/31/2022	SPED SUPPLIES	209.89	0.00
10 1221 6411 4020 2 12210		CD	06/23/2022	SPED SUPPLY	330.20	0.00
10 1221 6411 4020 2 12210		CD	06/23/2022	ELEM SPED	823.40	0.00
10 1221 6411 4020 2 12210	JE3	GJ	06/29/2022	CHANGES FOR FER MOE SPED/ECSE	0.00	8,900.34
10 1251 6311 4020 4 45100		CD	04/11/2022	TITLE PURCHASED SERVICE	228.00	0.00
10 1251 6411 1050 4 46300		CD	05/09/2022	GRADUATION CAP/GOWN	25.95	0.00
10 1251 6411 4020 1 05100		CD	05/09/2022	PK SUPPLIES	40.97	0.00
10 1251 6411 4020 4 45100		CD	04/11/2022	TITLE BOOKS	2,037.00	0.00

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10 1251 6411 4020 4 45100		CD	04/11/2022	POSTAGE STAMPS	22.85	0.00
10 1251 6411 4020 4 45100		CD	04/11/2022	3 YEAR LICENSE	8,621.00	0.00
10 1251 6411 4020 4 45100		CD	04/11/2022	TITLE & ECSE SUPPLIES	202.90	0.00
10 1251 6411 4020 4 45100		CD	05/09/2022	12 MONTH LICENSE	738.00	0.00
10 1281 6411 4020 4 44200		CD	04/11/2022	TEACHER MEMBERSHIP	70.00	0.00
10 1281 6411 4020 4 44200	JE3	GJ	06/22/2022	MOVE FEDERAL EXPEND TO LOCAL	0.00	881.14
10 1311 6343 1050 1 00000		CD	05/31/2022	MILEAGE REIMBURSEMENT	192.96	0.00
10 1311 6411 1050 1 11100		CD	04/11/2022	CYLINDER RENT/SAFETY/ENVIRONMENTAL FEE	37.13	0.00
10 1311 6411 1050 1 11100		CD	04/11/2022	AG SUPPLY	155.00	0.00
10 1311 6411 1050 1 11100		CD	05/09/2022	MONTHLY CYLINDER RENT & SAFETY FEE	39.08	0.00
10 1311 6411 1050 1 11100		CD	05/31/2022	AG SUPPLIES	81.52	0.00
10 1311 6411 1050 1 11100		CD	05/31/2022	CYLINDER RENT/SAFETY FEES	38.43	0.00
10 1311 6411 1050 1 11100	Void Check	CD	06/01/2022	SHOP PROJECT SUPPLIES	0.00	72.36
10 2122 6411 1050 1 01800		CD	05/09/2022	COOKIES	30.00	0.00
10 2122 6411 1050 1 01800		CD	06/23/2022	MAP GRADE LEVEL ASSESSMENTS	104.40	0.00
10 2122 6411 1050 1 01800	Void Check	CD	06/29/2022	MAP GRADE LEVEL ASSESSMENTS	0.00	104.40
10 2122 6411 1050 1 01800		CD	06/30/2022	MAP GRADE LEVEL ASSESSMENTS	79.20	0.00
10 2122 6411 4020 1 01800		CD	06/23/2022	MAP GRADE LEVEL ASSESSMENTS	135.00	0.00
10 2122 6411 4020 1 01800	Void Check	CD	06/29/2022	MAP GRADE LEVEL ASSESSMENTS	0.00	135.00
10 2122 6411 4020 1 01800		CD	06/30/2022	MAP GRADE LEVEL ASSESSMENTS	127.80	0.00
10 2132 6151 1050 1 01800	PR Checks	PR	04/20/2022	PR Salary Expense	2,537.63	0.00
10 2132 6151 1050 1 01800	PR Checks	PR	05/20/2022	PR Salary Expense	2,537.63	0.00
10 2132 6151 1050 1 01800	PR Checks	PR	06/20/2022	PR Salary Expense	2,537.63	0.00
10 2132 6151 1050 1 01800	PR Checks	PR	06/24/2022	PR Salary Expense	2,537.63	0.00
10 2132 6151 1050 1 01800	PR Checks	PR	06/28/2022	PR Salary Expense	2,537.59	0.00
10 2132 6221 1050 1 01800	PR Checks	PR	04/20/2022	PR Deduction Expense	212.97	0.00
10 2132 6221 1050 1 01800	PR Checks	PR	05/20/2022	PR Deduction Expense	212.97	0.00
10 2132 6221 1050 1 01800	PR Checks	PR	06/20/2022	PR Deduction Expense	215.56	0.00
10 2132 6221 1050 1 01800	PR Checks	PR	06/24/2022	PR Deduction Expense	215.56	0.00
10 2132 6221 1050 1 01800	PR Checks	PR	06/28/2022	PR Deduction Expense	215.55	0.00
10 2132 6231 1050 1 01800	PR Checks	PR	04/20/2022	PR Tax Expense	157.34	48.56
10 2132 6231 1050 1 01800	PR Checks	PR	05/20/2022	PR Tax Expense	157.34	48.56
10 2132 6231 1050 1 01800	PR Checks	PR	06/20/2022	PR Tax Expense	157.34	50.65
10 2132 6231 1050 1 01800	PR Checks	PR	06/24/2022	PR Tax Expense	157.34	50.65
10 2132 6231 1050 1 01800	PR Checks	PR	06/28/2022	PR Tax Expense	157.32	50.64
10 2132 6232 1050 1 01800	PR Checks	PR	04/20/2022	PR Tax Expense	36.80	11.36
10 2132 6232 1050 1 01800	PR Checks	PR	05/20/2022	PR Tax Expense	36.80	11.36
10 2132 6232 1050 1 01800	PR Checks	PR	06/20/2022	PR Tax Expense	36.79	11.84
10 2132 6232 1050 1 01800	PR Checks	PR	06/24/2022	PR Tax Expense	36.79	11.84
10 2132 6232 1050 1 01800	PR Checks	PR	06/28/2022	PR Tax Expense	36.79	11.84
10 2132 6241 1050 1 01800	PR Checks	PR	04/20/2022	PR Deduction Expense	575.43	0.00
10 2132 6241 1050 1 01800	PR Checks	PR	05/20/2022	PR Deduction Expense	575.43	0.00
10 2132 6241 1050 1 01800	PR Checks	PR	06/20/2022	PR Deduction Expense	614.13	0.00

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10 2132 6241 1050 1 01800	PR Checks	PR	06/24/2022	PR Deduction Expense	614.13	0.00
10 2132 6241 1050 1 01800	PR Checks	PR	06/28/2022	PR Deduction Expense	614.13	0.00
10 2152 6319 4020 2 12210		CD	04/22/2022	SPEECH THERAPY	3,254.11	0.00
10 2152 6319 4020 2 12210		CD	05/31/2022	SPEECH FOR SPED & ECSE	3,254.11	0.00
10 2152 6319 4020 2 12210	Void Check	CD	06/09/2022	SPED SPEECH	0.00	1,842.75
10 2152 6319 4020 2 12210		CD	06/13/2022	SPED SPEECH	3,254.11	0.00
10 2152 6319 4020 2 12210	JE2	GJ	06/28/2022	MOVE COUNTY SPED TO STATE	0.00	27,444.24
10 2152 6319 4020 2 12810		CD	04/22/2022	SPEECH THERAPY	918.00	0.00
10 2152 6319 4020 2 12810		CD	05/31/2022	SPEECH FOR SPED & ECSE	918.00	0.00
10 2152 6319 4020 2 12810	Void Check	CD	06/09/2022	ECSE SPEECH	0.00	1,074.00
10 2152 6319 4020 2 12810		CD	06/13/2022	ECSE SPEECH	918.00	0.00
10 2152 6319 4020 2 12810	JE3	GJ	06/28/2022	MOVE COUNTY SPED TO STATE	0.00	7,188.00
10 2152 6319 4020 3 12210	JE2	GJ	06/28/2022	MOVE COUNTY SPED TO STATE	27,444.24	0.00
10 2152 6319 4020 3 12810	JE3	GJ	06/28/2022	MOVE COUNTY SPED TO STATE	7,188.00	0.00
10 2162 6319 4020 2 12210		CD	05/09/2022	OCCUPATIONAL THERAPY ECSE/SPED	1,119.63	0.00
10 2162 6319 4020 2 12210	JE5	GJ	06/28/2022	MOVE COUNTY SPED TO STATE	0.00	12,041.41
10 2162 6319 4020 2 12210		CD	06/30/2022	OT FOR APRIL	1,950.00	0.00
10 2162 6319 4020 2 12810		CD	05/09/2022	OCCUPATIONAL THERAPY ECSE/SPED	305.37	0.00
10 2162 6319 4020 2 12810	JE6	GJ	06/28/2022	MOVE COUNTY SPED TO STATE	0.00	2,863.59
10 2162 6319 4020 2 12810		CD	06/30/2022	OT FOR APRIL	550.00	0.00
10 2162 6319 4020 3 12210	JE5	GJ	06/28/2022	MOVE COUNTY SPED TO STATE	12,041.41	0.00
10 2162 6319 4020 3 12810	JE6	GJ	06/28/2022	MOVE COUNTY SPED TO STATE	2,863.59	0.00
10 2172 6319 4020 2 12210	JE7	GJ	06/28/2022	MOVE COUNTY SPED TO STATE	0.00	1,355.28
10 2172 6319 4020 2 12810	JE9	GJ	06/28/2022	MOVE COUNTY SPED TO STATE	0.00	221.42
10 2172 6319 4020 3 12210	JE7	GJ	06/28/2022	MOVE COUNTY SPED TO STATE	1,355.28	0.00
10 2172 6319 4020 3 12810	JE9	GJ	06/28/2022	MOVE COUNTY SPED TO STATE	221.42	0.00
10 2182 6319 4020 2 12210		CD	04/11/2022	MARCH BRAILLE INSTRUCTION	3,208.64	0.00
10 2182 6319 4020 2 12210		CD	05/09/2022	APRIL BRAILLE INSTRUCTION	2,464.91	0.00
10 2182 6319 4020 2 12210		CD	06/13/2022	MAY BRAILLE INSTRUCTION	2,450.74	0.00
10 2182 6319 4020 2 12210	JE1	GJ	06/20/2022	REVERSE DEBIT TO WRONG ACCOUNT	1,160.21	0.00
10 2182 6319 4020 2 12210		CD	06/23/2022	JUNE BRAILLE INSTRUCTION	1,189.96	0.00
10 2182 6319 4020 2 12210	JE8	GJ	06/28/2022	MOVE COUNTY SPED TO STATE	0.00	23,424.57
10 2182 6319 4020 2 12210	Void Check	CD	06/28/2022	MARCH BRAILLE TRANSCRIPTION	0.00	2,160.00
10 2182 6319 4020 3 12210	JE1	GJ	06/22/2022	MOVE TO FED ECSE EXPENDITURES	0.00	365.65
10 2182 6319 4020 3 43703	JE8	GJ	06/28/2022	MOVE COUNTY SPED TO STATE	23,424.57	0.00
10 2182 6319 4020 4 43703	JE1	GJ	06/22/2022	MOVE TO FED ECSE EXPENDITURES	365.65	0.00
10 2191 6319 4020 2 12210		CD	04/11/2022	O&M SERVICES MARCH	1,535.40	0.00

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10 2191 6319 4020 2 12210		CD	05/09/2022	O & M Services for April	1,102.60	0.00
10 2191 6319 4020 2 12210		CD	06/13/2022	MAY O & M SERVICES	1,221.10	0.00
10 2191 6319 4020 2 12210	JE10	GJ	06/28/2022	MOVE COUNTY SPED TO STATE	0.00	13,458.50
10 2191 6319 4020 3 12210	JE1	GJ	06/20/2022	MOVE EXPENSES TO STATE	13,458.50	0.00
10 2191 6319 4020 4 43703	JE1	GJ	06/20/2022	MOVE EXPENSES TO STATE	0.00	13,458.50
10 2191 6319 4020 4 43703	JE10	GJ	06/28/2022	MOVE COUNTY SPED TO STATE	13,458.50	0.00
10 2213 6343 4020 4 45100		CD	06/30/2022	FED PROGS WORKSHOP	125.00	0.00
10 2214 6319 1050 3 00000	JE13	GJ	05/24/2022	MO MMEA CONF MOVE TO PD	150.00	0.00
10 2214 6319 1050 3 00000		CD	06/23/2022	PROF DEV	616.35	0.00
10 2214 6319 4020 3 00000	JE6	GJ	06/30/2022	MOVE PROF DEV TO SUPPLIES PER ASBR	0.00	1,081.38
10 2214 6343 1050 3 00000		CD	04/11/2022	CONFERENCE	236.25	0.00
10 2214 6343 1050 3 00000		CD	04/11/2022	REIMBURSEMENT-MILEAGE/MEALS	119.72	0.00
10 2214 6411 4020 3 00000		CD	05/31/2022	PROF DEV SUPPLY	52.95	0.00
10 2222 6411 1050 1 00000		CD	04/11/2022	LIBRARY SUPPLY	111.33	0.00
10 2222 6411 1050 1 00000		CD	05/09/2022	LIBRARY BOOKS	2,582.74	0.00
10 2222 6411 1050 1 00000	JE11	GJ	05/17/2022	LIBRARY BOOKS	0.00	14.00
10 2222 6411 1050 1 00000	JE9	GJ	05/20/2022	LIBRARY BOOK	0.00	7.00
10 2222 6411 4020 1 00000		CD	04/11/2022	LIBRARY SUPPLY	402.45	0.00
10 2222 6411 4020 1 00000		CD	05/09/2022	LIBRARY BOOKS	977.61	0.00
10 2225 6316 1050 1 00000		CD	04/11/2022	COPIER LEASE	799.00	0.00
10 2225 6316 1050 1 00000		CD	05/31/2022	COPIER LEASE	1,598.00	0.00
10 2225 6316 1050 1 00000		CD	06/13/2022	COLOR COPY OVERAGES	153.27	0.00
10 2225 6316 4020 1 00000		CD	04/11/2022	COPIER LEASE	799.00	0.00
10 2225 6316 4020 1 00000		CD	05/31/2022	COPIER LEASE	1,598.00	0.00
10 2225 6316 4020 1 00000		CD	06/13/2022	COLOR COPY OVERAGES	153.27	0.00
10 2225 6319 1050 1 00000		CD	04/22/2022	NEE USER TRAINING FEE	750.00	0.00
10 2225 6319 1050 1 00000		CD	05/09/2022	APRIL TECH LABOR	1,100.00	0.00
10 2225 6319 1050 1 00000	JE8	GJ	06/10/2022	UNIV OF MO REFUND	0.00	854.31
10 2225 6319 1050 1 00000		CD	06/13/2022	TECH LABOR FOR MAY	975.00	0.00
10 2225 6319 1050 1 00000		CD	06/13/2022	INTERNET CONNECTIONS	563.44	0.00
10 2225 6319 4020 1 00000		CD	04/11/2022	MONTHLY SERVICE/TECHNOLOGY	1,850.00	0.00
10 2225 6319 4020 1 00000		CD	04/22/2022	NEE USER TRAINING FEE	750.00	0.00
10 2225 6319 4020 1 00000		CD	05/09/2022	APRIL TECH LABOR	1,100.00	0.00
10 2225 6319 4020 1 00000	JE8	GJ	06/10/2022	UNIV OF MO REFUND	0.00	854.31
10 2225 6319 4020 1 00000		CD	06/13/2022	TECH LABOR FOR MAY	975.00	0.00
10 2225 6319 4020 1 00000		CD	06/13/2022	INTERNET CONNECTIONS	563.44	0.00
10 2225 6411 1050 1 00000		CD	04/11/2022	TECH SUPPLIES	104.32	0.00
10 2225 6411 1050 1 00000		CD	04/22/2022	Palmrest/Keyboard/Trackpad/LC D Panel	93.98	0.00
10 2225 6411 1050 1 00000		CD	05/09/2022	HOTSPOTS FOR DISTANCE LEARNERS	580.66	0.00
10 2225 6411 1050 1 00000	Void Check	CD	06/01/2022	NETWORK SECURITY HOST FEE 2021-22	0.00	500.00
10 2225 6411 1050 1 00000		CD	06/13/2022	HOT SPOTS FOR DISTANCE LEARNING	581.05	0.00
10 2225 6411 1050 1 00000		CD	06/13/2022	HD CARDS	112.99	0.00
10 2225 6411 1050 1 00000		CD	06/23/2022	TECH SUPPLIES	164.12	0.00
10 2225 6411 1050 4 42400		CD	05/31/2022	ELEM/HS/LUNCH MODULES/ANNUAL SUPPORT	4,842.36	0.00

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10 2225 6411 1050 4 42400		CD	05/31/2022	TECH SUPPLIES	1,204.75	0.00
10 2225 6411 4020 1 00000		CD	04/11/2022	TECH SUPPLIES	104.32	0.00
10 2225 6411 4020 1 00000		CD	04/22/2022	Palmrest/Keyboard/Trackpad/LC D Panel	93.98	0.00
10 2225 6411 4020 1 00000		CD	04/22/2022	LAMINATOR PARTS	104.10	0.00
10 2225 6411 4020 1 00000		CD	05/09/2022	HOTSPOTS FOR DISTANCE LEARNERS	580.65	0.00
10 2225 6411 4020 1 00000	Void Check	CD	06/01/2022	NETWORK SECURITY HOST FEE 2021-22	0.00	500.00
10 2225 6411 4020 1 00000		CD	06/13/2022	HD CARDS	112.98	0.00
10 2225 6411 4020 1 00000		CD	06/13/2022	HOT SPOTS FOR DISTANCE LEARNING	581.04	0.00
10 2225 6411 4020 1 00000		CD	06/23/2022	TECH SUPPLIES	164.12	0.00
10 2225 6411 4020 4 42400		CD	05/31/2022	ELEM/HS/LUNCH MODULES/ANNUAL SUPPORT	4,842.37	0.00
10 2225 6411 4020 4 42400		CD	05/31/2022	TECH SUPPLIES	1,204.75	0.00
10 2311 6318 0000 1 00000		CD	05/09/2022	AD FOR ELECTION	6.61	0.00
10 2311 6318 0000 1 00000		CD	05/09/2022	NON-ELECTION AD	50.63	0.00
10 2311 6319 0000 1 00000		CD	04/11/2022	TELEPHONE CONF	157.50	0.00
10 2311 6319 0000 1 00000		CD	04/22/2022	ATTORNEY FEES	652.50	0.00
10 2311 6319 0000 1 00000		CD	05/31/2022	LEGAL MATTERS	495.00	0.00
10 2311 6362 0000 1 00000		CD	05/09/2022	AD FOR BIDS-DAIRY/GAS/PROPANE/DIESEL	37.50	0.00
10 2321 6151 0000 1 00000	PR Checks	PR	04/20/2022	PR Salary Expense	3,863.45	0.00
10 2321 6151 0000 1 00000	PR Checks	PR	04/20/2022	PR Salary Expense	2,303.96	0.00
10 2321 6151 0000 1 00000	PR Checks	PR	05/20/2022	PR Salary Expense	3,692.25	0.00
10 2321 6151 0000 1 00000	PR Checks	PR	05/20/2022	PR Salary Expense	2,303.96	0.00
10 2321 6151 0000 1 00000	PR Checks	PR	06/20/2022	PR Salary Expense	3,589.53	0.00
10 2321 6151 0000 1 00000	PR Checks	PR	06/20/2022	PR Salary Expense	2,303.96	0.00
10 2321 6151 0000 1 00000	PR Checks	PR	06/24/2022	PR Salary Expense	2,303.99	0.00
10 2321 6221 0000 1 00000	PR Checks	PR	04/20/2022	PR Deduction Expense	303.92	0.00
10 2321 6221 0000 1 00000	PR Checks	PR	04/20/2022	PR Deduction Expense	196.94	0.00
10 2321 6221 0000 1 00000	PR Checks	PR	05/20/2022	PR Deduction Expense	292.17	0.00
10 2321 6221 0000 1 00000	PR Checks	PR	05/20/2022	PR Deduction Expense	196.94	0.00
10 2321 6221 0000 1 00000	PR Checks	PR	06/20/2022	PR Deduction Expense	287.72	0.00
10 2321 6221 0000 1 00000	PR Checks	PR	06/20/2022	PR Deduction Expense	199.53	0.00
10 2321 6221 0000 1 00000	PR Checks	PR	06/24/2022	PR Deduction Expense	199.53	0.00
10 2321 6231 0000 1 00000	PR Checks	PR	04/20/2022	PR Tax Expense	239.53	7.45
10 2321 6231 0000 1 00000	PR Checks	PR	04/20/2022	PR Tax Expense	142.84	8.75
10 2321 6231 0000 1 00000	PR Checks	PR	05/20/2022	PR Tax Expense	228.92	7.46
10 2321 6231 0000 1 00000	PR Checks	PR	05/20/2022	PR Tax Expense	142.84	8.75
10 2321 6231 0000 1 00000	PR Checks	PR	06/20/2022	PR Tax Expense	222.55	6.88
10 2321 6231 0000 1 00000	PR Checks	PR	06/20/2022	PR Tax Expense	142.84	8.75
10 2321 6231 0000 1 00000	PR Checks	PR	06/24/2022	PR Tax Expense	142.85	8.75
10 2321 6232 0000 1 00000	PR Checks	PR	04/20/2022	PR Tax Expense	56.02	1.74
10 2321 6232 0000 1 00000	PR Checks	PR	04/20/2022	PR Tax Expense	33.41	2.05
10 2321 6232 0000 1 00000	PR Checks	PR	05/20/2022	PR Tax Expense	53.53	1.74
10 2321 6232 0000 1 00000	PR Checks	PR	05/20/2022	PR Tax Expense	33.41	2.05
10 2321 6232 0000 1 00000	PR Checks	PR	06/20/2022	PR Tax Expense	52.05	1.61
10 2321 6232 0000 1 00000	PR Checks	PR	06/20/2022	PR Tax Expense	33.41	2.05
10 2321 6232 0000 1 00000	PR Checks	PR	06/24/2022	PR Tax Expense	33.41	2.05
10 2321 6241 0000 1 00000	PR Checks	PR	04/20/2022	PR Deduction Expense	578.22	0.00

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10 2321 6241 0000 1 00000	PR Checks	PR	04/20/2022	PR Deduction Expense	574.59	0.00
10 2321 6241 0000 1 00000	PR Checks	PR	05/20/2022	PR Deduction Expense	578.22	0.00
10 2321 6241 0000 1 00000	PR Checks	PR	05/20/2022	PR Deduction Expense	574.59	0.00
10 2321 6241 0000 1 00000	PR Checks	PR	06/20/2022	PR Deduction Expense	617.30	0.00
10 2321 6241 0000 1 00000	PR Checks	PR	06/20/2022	PR Deduction Expense	613.40	0.00
10 2321 6241 0000 1 00000	PR Checks	PR	06/24/2022	PR Deduction Expense	613.40	0.00
10 2321 6316 0000 1 00000		CD	04/11/2022	SUPT CONF REGISTRATION	350.00	0.00
10 2321 6316 0000 1 00000		CD	05/09/2022	ANNUAL SOFTWARE FEE	3,800.00	0.00
10 2321 6343 0000 1 00000		CD	04/11/2022	MARCH MILEAGE REIMBURSEMENT	373.92	0.00
10 2321 6343 0000 1 00000		CD	04/11/2022	SUPT CONF	607.78	0.00
10 2321 6343 0000 1 00000		CD	05/09/2022	MILEAGE REIMBURSEMENT	49.44	0.00
10 2321 6343 0000 1 00000		CD	05/09/2022	MILEAGE REIMBURSEMENT	285.60	0.00
10 2321 6343 0000 1 00000		CD	05/09/2022	SUPT SUPPLY	664.50	0.00
10 2321 6343 0000 1 00000		CD	06/13/2022	MILEAGE REIMBURSEMENT	62.40	0.00
10 2321 6361 0000 1 00000		CD	04/11/2022	POSTAGE STAMPS	495.80	0.00
10 2321 6361 0000 1 00000		CD	05/09/2022	PETTY CASH REIMBURSEMENT	60.55	0.00
10 2321 6411 0000 1 00000		CD	05/09/2022	SUPT SUPPLY	17.77	0.00
10 2321 6411 0000 1 00000		CD	05/31/2022	RETIREMENT PLAQUES	78.00	0.00
10 2321 6411 0000 1 00000		CD	05/31/2022	SUPT OFFICE SUPPLY	50.80	0.00
10 2321 6411 0000 1 00000		CD	06/23/2022	SUPT SUPPLY	1,500.00	0.00
10 2321 6411 0000 1 00000		CD	06/23/2022	SUPT SUPPLY	34.96	0.00
10 2411 6151 1050 1 00000	PR Checks	PR	04/20/2022	PR Salary Expense	2,285.25	0.00
10 2411 6151 1050 1 00000	PR Checks	PR	04/20/2022	PR Salary Expense	1,936.00	0.00
10 2411 6151 1050 1 00000	PR Checks	PR	05/20/2022	PR Salary Expense	2,211.00	0.00
10 2411 6151 1050 1 00000	PR Checks	PR	05/20/2022	PR Salary Expense	1,936.00	0.00
10 2411 6151 1050 1 00000	PR Checks	PR	06/20/2022	PR Salary Expense	2,211.00	0.00
10 2411 6151 1050 1 00000	PR Checks	PR	06/20/2022	PR Salary Expense	1,936.00	0.00
10 2411 6151 1050 1 00000	PR Checks	PR	06/24/2022	PR Salary Expense	2,211.00	0.00
10 2411 6151 1050 1 00000	PR Checks	PR	06/24/2022	PR Salary Expense	1,936.00	0.00
10 2411 6151 1050 1 00000	PR Checks	PR	06/28/2022	PR Salary Expense	1,936.00	0.00
10 2411 6221 1050 1 00000	PR Checks	PR	04/20/2022	PR Deduction Expense	195.65	0.00
10 2411 6221 1050 1 00000	PR Checks	PR	04/20/2022	PR Deduction Expense	132.81	0.00
10 2411 6221 1050 1 00000	PR Checks	PR	05/20/2022	PR Deduction Expense	190.56	0.00
10 2411 6221 1050 1 00000	PR Checks	PR	05/20/2022	PR Deduction Expense	132.81	0.00
10 2411 6221 1050 1 00000	PR Checks	PR	06/20/2022	PR Deduction Expense	193.15	0.00
10 2411 6221 1050 1 00000	PR Checks	PR	06/20/2022	PR Deduction Expense	132.81	0.00
10 2411 6221 1050 1 00000	PR Checks	PR	06/24/2022	PR Deduction Expense	193.15	0.00
10 2411 6221 1050 1 00000	PR Checks	PR	06/24/2022	PR Deduction Expense	132.81	0.00
10 2411 6221 1050 1 00000	PR Checks	PR	06/28/2022	PR Deduction Expense	132.81	0.00
10 2411 6231 1050 1 00000	PR Checks	PR	04/20/2022	PR Tax Expense	141.68	3.40
10 2411 6231 1050 1 00000	PR Checks	PR	04/20/2022	PR Tax Expense	120.03	0.00
10 2411 6231 1050 1 00000	PR Checks	PR	05/20/2022	PR Tax Expense	137.09	3.41
10 2411 6231 1050 1 00000	PR Checks	PR	05/20/2022	PR Tax Expense	120.03	0.00
10 2411 6231 1050 1 00000	PR Checks	PR	06/20/2022	PR Tax Expense	137.09	3.41
10 2411 6231 1050 1 00000	PR Checks	PR	06/20/2022	PR Tax Expense	120.03	0.00
10 2411 6231 1050 1 00000	PR Checks	PR	06/24/2022	PR Tax Expense	137.09	3.41
10 2411 6231 1050 1 00000	PR Checks	PR	06/24/2022	PR Tax Expense	120.03	0.00
10 2411 6231 1050 1 00000	PR Checks	PR	06/28/2022	PR Tax Expense	120.03	0.00

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10 2411 6232 1050 1 00000	PR Checks	PR	04/20/2022	PR Tax Expense	33.14	0.80
10 2411 6232 1050 1 00000	PR Checks	PR	04/20/2022	PR Tax Expense	28.07	0.00
10 2411 6232 1050 1 00000	PR Checks	PR	05/20/2022	PR Tax Expense	32.06	0.80
10 2411 6232 1050 1 00000	PR Checks	PR	05/20/2022	PR Tax Expense	28.07	0.00
10 2411 6232 1050 1 00000	PR Checks	PR	06/20/2022	PR Tax Expense	32.06	0.80
10 2411 6232 1050 1 00000	PR Checks	PR	06/20/2022	PR Tax Expense	28.07	0.00
10 2411 6232 1050 1 00000	PR Checks	PR	06/24/2022	PR Tax Expense	32.06	0.80
10 2411 6232 1050 1 00000	PR Checks	PR	06/24/2022	PR Tax Expense	28.07	0.00
10 2411 6232 1050 1 00000	PR Checks	PR	06/28/2022	PR Tax Expense	28.07	0.00
10 2411 6241 1050 1 00000	PR Checks	PR	04/20/2022	PR Deduction Expense	7.07	0.00
10 2411 6241 1050 1 00000	PR Checks	PR	04/20/2022	PR Deduction Expense	574.52	0.00
10 2411 6241 1050 1 00000	PR Checks	PR	05/20/2022	PR Deduction Expense	574.52	0.00
10 2411 6241 1050 1 00000	PR Checks	PR	05/20/2022	PR Deduction Expense	7.07	0.00
10 2411 6241 1050 1 00000	PR Checks	PR	06/20/2022	PR Deduction Expense	613.11	0.00
10 2411 6241 1050 1 00000	PR Checks	PR	06/20/2022	PR Deduction Expense	7.07	0.00
10 2411 6241 1050 1 00000	PR Checks	PR	06/24/2022	PR Deduction Expense	613.11	0.00
10 2411 6241 1050 1 00000	PR Checks	PR	06/24/2022	PR Deduction Expense	7.07	0.00
10 2411 6241 1050 1 00000	PR Checks	PR	06/28/2022	PR Deduction Expense	7.07	0.00
10 2411 6343 1050 1 00000		CD	04/11/2022	PRINCIPAL CONF	163.02	0.00
10 2411 6371 4020 1 00000		CD	06/23/2022	PRINC DUES	629.00	0.00
10 2411 6411 1050 1 00000	JE8	GJ	05/20/2022	STARTER CASH	0.00	680.00
10 2411 6411 1050 1 01421		CD	04/22/2022	CHENILLES & SERV BARS	85.00	0.00
10 2542 6151 0000 1 00000	PR Checks	PR	04/20/2022	PR Salary Expense	3,883.33	0.00
10 2542 6151 0000 1 00000	PR Checks	PR	04/20/2022	PR Salary Expense	2,735.08	0.00
10 2542 6151 0000 1 00000	PR Checks	PR	04/20/2022	PR Salary Expense	2,115.05	0.00
10 2542 6151 0000 1 00000	PR Checks	PR	04/20/2022	PR Salary Expense	2,296.73	0.00
10 2542 6151 0000 1 00000	PR Checks	PR	05/20/2022	PR Salary Expense	2,492.58	0.00
10 2542 6151 0000 1 00000	PR Checks	PR	05/20/2022	PR Salary Expense	7,843.33	0.00
10 2542 6151 0000 1 00000	PR Checks	PR	05/20/2022	PR Salary Expense	2,504.44	0.00
10 2542 6151 0000 1 00000	PR Checks	PR	05/20/2022	PR Salary Expense	338.94	0.00
10 2542 6151 0000 1 00000	PR Checks	PR	06/20/2022	PR Salary Expense	780.50	0.00
10 2542 6151 0000 1 00000	PR Checks	PR	06/20/2022	PR Salary Expense	2,307.33	0.00
10 2542 6151 0000 1 00000	PR Checks	PR	06/20/2022	PR Salary Expense	2,523.84	0.00
10 2542 6151 0000 1 00000	PR Checks	PR	06/20/2022	PR Salary Expense	2,304.97	0.00
10 2542 6161 0000 1 00000	PR Checks	PR	04/20/2022	PR Salary Expense	3,083.76	0.00
10 2542 6161 0000 1 00000	PR Checks	PR	05/20/2022	PR Salary Expense	2,970.08	0.00
10 2542 6161 0000 1 00000	PR Checks	PR	06/20/2022	PR Salary Expense	446.00	0.00
10 2542 6161 0000 1 00000	PR Checks	PR	06/20/2022	PR Salary Expense	1,009.08	0.00
10 2542 6161 0000 1 00000	PR Checks	PR	06/20/2022	PR Salary Expense	3,613.69	0.00
10 2542 6161 0000 1 00000	PR Checks	PR	06/20/2022	PR Salary Expense	1,336.50	0.00
10 2542 6171 0000 1 00000	PR Checks	PR	06/20/2022	PR Salary Expense	500.00	0.00
10 2542 6221 0000 1 00000	PR Checks	PR	04/20/2022	PR Deduction Expense	305.28	0.00
10 2542 6221 0000 1 00000	PR Checks	PR	04/20/2022	PR Deduction Expense	226.51	0.00
10 2542 6221 0000 1 00000	PR Checks	PR	04/20/2022	PR Deduction Expense	250.43	0.00
10 2542 6221 0000 1 00000	PR Checks	PR	04/20/2022	PR Deduction Expense	183.99	0.01
10 2542 6221 0000 1 00000	PR Checks	PR	04/20/2022	PR Deduction Expense	196.03	0.00
10 2542 6221 0000 1 00000	PR Checks	PR	05/20/2022	PR Deduction Expense	62.14	0.00
10 2542 6221 0000 1 00000	PR Checks	PR	05/20/2022	PR Deduction Expense	209.47	0.00
10 2542 6221 0000 1 00000	PR Checks	PR	05/20/2022	PR Deduction Expense	261.19	0.00

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10 2542 6221 0000 1 00000	PR Checks	PR	05/20/2022	PR Deduction Expense	210.69	0.00
10 2542 6221 0000 1 00000	PR Checks	PR	05/20/2022	PR Deduction Expense	242.63	0.00
10 2542 6221 0000 1 00000	PR Checks	PR	06/20/2022	PR Deduction Expense	157.85	0.00
10 2542 6221 0000 1 00000	PR Checks	PR	06/20/2022	PR Deduction Expense	214.61	0.00
10 2542 6221 0000 1 00000	PR Checks	PR	06/20/2022	PR Deduction Expense	289.38	0.00
10 2542 6221 0000 1 00000	PR Checks	PR	06/20/2022	PR Deduction Expense	199.20	0.01
10 2542 6231 0000 1 00000	PR Checks	PR	04/20/2022	PR Tax Expense	169.57	0.68
10 2542 6231 0000 1 00000	PR Checks	PR	04/20/2022	PR Tax Expense	191.19	0.00
10 2542 6231 0000 1 00000	PR Checks	PR	04/20/2022	PR Tax Expense	131.13	3.40
10 2542 6231 0000 1 00000	PR Checks	PR	04/20/2022	PR Tax Expense	142.40	9.81
10 2542 6231 0000 1 00000	PR Checks	PR	04/20/2022	PR Tax Expense	240.77	0.68
10 2542 6231 0000 1 00000	PR Checks	PR	05/20/2022	PR Tax Expense	486.29	0.00
10 2542 6231 0000 1 00000	PR Checks	PR	05/20/2022	PR Tax Expense	155.29	0.69
10 2542 6231 0000 1 00000	PR Checks	PR	05/20/2022	PR Tax Expense	184.14	0.00
10 2542 6231 0000 1 00000	PR Checks	PR	05/20/2022	PR Tax Expense	21.01	3.40
10 2542 6231 0000 1 00000	PR Checks	PR	05/20/2022	PR Tax Expense	154.54	9.81
10 2542 6231 0000 1 00000	PR Checks	PR	06/20/2022	PR Tax Expense	27.65	0.00
10 2542 6231 0000 1 00000	PR Checks	PR	06/20/2022	PR Tax Expense	48.39	0.00
10 2542 6231 0000 1 00000	PR Checks	PR	06/20/2022	PR Tax Expense	62.56	0.00
10 2542 6231 0000 1 00000	PR Checks	PR	06/20/2022	PR Tax Expense	174.05	0.00
10 2542 6231 0000 1 00000	PR Checks	PR	06/20/2022	PR Tax Expense	156.49	0.69
10 2542 6231 0000 1 00000	PR Checks	PR	06/20/2022	PR Tax Expense	224.05	1.55
10 2542 6231 0000 1 00000	PR Checks	PR	06/20/2022	PR Tax Expense	82.86	0.00
10 2542 6231 0000 1 00000	PR Checks	PR	06/20/2022	PR Tax Expense	142.91	4.09
10 2542 6232 0000 1 00000	PR Checks	PR	04/20/2022	PR Tax Expense	56.32	0.17
10 2542 6232 0000 1 00000	PR Checks	PR	04/20/2022	PR Tax Expense	39.67	0.17
10 2542 6232 0000 1 00000	PR Checks	PR	04/20/2022	PR Tax Expense	44.71	0.00
10 2542 6232 0000 1 00000	PR Checks	PR	04/20/2022	PR Tax Expense	30.68	0.81
10 2542 6232 0000 1 00000	PR Checks	PR	04/20/2022	PR Tax Expense	33.33	2.32
10 2542 6232 0000 1 00000	PR Checks	PR	05/20/2022	PR Tax Expense	36.33	0.17
10 2542 6232 0000 1 00000	PR Checks	PR	05/20/2022	PR Tax Expense	43.07	0.00
10 2542 6232 0000 1 00000	PR Checks	PR	05/20/2022	PR Tax Expense	4.92	0.80
10 2542 6232 0000 1 00000	PR Checks	PR	05/20/2022	PR Tax Expense	36.18	2.33
10 2542 6232 0000 1 00000	PR Checks	PR	05/20/2022	PR Tax Expense	113.73	0.00
10 2542 6232 0000 1 00000	PR Checks	PR	06/20/2022	PR Tax Expense	33.44	0.97
10 2542 6232 0000 1 00000	PR Checks	PR	06/20/2022	PR Tax Expense	19.38	0.00
10 2542 6232 0000 1 00000	PR Checks	PR	06/20/2022	PR Tax Expense	6.47	0.00
10 2542 6232 0000 1 00000	PR Checks	PR	06/20/2022	PR Tax Expense	11.32	0.00
10 2542 6232 0000 1 00000	PR Checks	PR	06/20/2022	PR Tax Expense	14.63	0.00
10 2542 6232 0000 1 00000	PR Checks	PR	06/20/2022	PR Tax Expense	40.71	0.00
10 2542 6232 0000 1 00000	PR Checks	PR	06/20/2022	PR Tax Expense	36.61	0.17
10 2542 6232 0000 1 00000	PR Checks	PR	06/20/2022	PR Tax Expense	52.40	0.36
10 2542 6241 0000 1 00000	PR Checks	PR	04/20/2022	PR Deduction Expense	578.30	0.00
10 2542 6241 0000 1 00000	PR Checks	PR	04/20/2022	PR Deduction Expense	575.08	0.00
10 2542 6241 0000 1 00000	PR Checks	PR	04/20/2022	PR Deduction Expense	577.10	0.00
10 2542 6241 0000 1 00000	PR Checks	PR	04/20/2022	PR Deduction Expense	575.18	0.00
10 2542 6241 0000 1 00000	PR Checks	PR	04/20/2022	PR Deduction Expense	575.89	0.00
10 2542 6241 0000 1 00000	PR Checks	PR	05/20/2022	PR Deduction Expense	575.08	0.00
10 2542 6241 0000 1 00000	PR Checks	PR	05/20/2022	PR Deduction Expense	577.10	0.00

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10 2542 6241 0000 1 00000	PR Checks	PR	05/20/2022	PR Deduction Expense	575.18	0.00
10 2542 6241 0000 1 00000	PR Checks	PR	05/20/2022	PR Deduction Expense	575.89	0.00
10 2542 6241 0000 1 00000	PR Checks	PR	06/20/2022	PR Deduction Expense	614.16	0.00
10 2542 6241 0000 1 00000	PR Checks	PR	06/20/2022	PR Deduction Expense	614.86	0.00
10 2542 6241 0000 1 00000	PR Checks	PR	06/20/2022	PR Deduction Expense	613.65	0.00
10 2542 6332 0000 1 00000		CD	04/11/2022	ANNUAL FIRE INSPECTION	660.00	0.00
10 2542 6332 0000 1 00000		CD	04/11/2022	WOOD SHOP FURNACE REPAIR	662.45	0.00
10 2542 6332 0000 1 00000		CD	04/22/2022	LED RETROFIT LAMPS	497.50	0.00
10 2542 6332 0000 1 00000		CD	04/22/2022	INSPECTING FIRE EXTINGUISHERS	105.00	0.00
10 2542 6332 0000 1 00000		CD	05/09/2022	Custodial Supplies	61.46	0.00
10 2542 6332 0000 1 00000		CD	05/09/2022	CHASSIS SPRINGS/NUTS/BOLTS/WASHERS/LABOR	570.04	0.00
10 2542 6332 0000 1 00000		CD	05/09/2022	REPAIR DAMAGED GYM FLOOR	575.00	0.00
10 2542 6332 0000 1 00000		CD	05/09/2022	KITCHEN COOLER UNIT	361.40	0.00
10 2542 6332 0000 1 00000		CD	05/31/2022	SWITCH PLATE FILLER	6.20	0.00
10 2542 6332 0000 1 00000		CD	05/31/2022	BI-MONTHLY ELEVATOR MAINTENANCE	447.92	0.00
10 2542 6332 0000 1 00000		CD	05/31/2022	THERMOSTAT REPLACED/SERV CALL	371.45	0.00
10 2542 6332 0000 1 00000		CD	05/31/2022	PUMP MANHOLE	625.00	0.00
10 2542 6332 0000 1 00000		CD	06/13/2022	CUSTODIAL SUPPLY	5.99	0.00
10 2542 6332 0000 1 00000		CD	06/13/2022	CUSTODIAL CLEANERS	2,044.03	0.00
10 2542 6332 0000 1 00000		CD	06/13/2022	CUSTODIAL SUPPLIES	706.65	0.00
10 2542 6332 0000 1 00000		CD	06/13/2022	QUARTERLY TREATMENT FOR BUILDING	100.00	0.00
10 2542 6332 0000 1 00000		CD	06/13/2022	FOOTBALL FIELD SUPPLIES	5,504.38	0.00
10 2542 6332 0000 1 33200		CD	05/09/2022	Yard Maintenance	1,600.00	0.00
10 2542 6332 0000 1 33200		CD	06/13/2022	MOWING FOR MAY	1,600.00	0.00
10 2542 6335 0000 1 00000		CD	04/11/2022	MONTHLY WATER/SEWER	472.85	0.00
10 2542 6335 0000 1 00000		CD	05/09/2022	MONTHLY WATER/SEWER INVOICE	520.11	0.00
10 2542 6335 0000 1 00000		CD	06/13/2022	WATER/SEWER MONTHLY BILLING	507.17	0.00
10 2542 6336 0000 1 00000		CD	04/11/2022	MONTHLY TRASH INVOICE	431.76	0.00
10 2542 6336 0000 1 00000		CD	05/09/2022	MONTHLY TRASH HAULING	431.76	0.00
10 2542 6336 0000 1 00000		CD	05/31/2022	TRASH HAULING INVOICE	431.76	0.00
10 2542 6351 0000 1 00000		CD	04/11/2022	UMBRELLA INS COVERAGE	2,138.00	0.00
10 2542 6361 0000 1 00000		CD	04/11/2022	HOT SPOTS FOR DISTANCE LEARNERS	1,161.86	0.00
10 2542 6361 0000 1 00000		CD	04/11/2022	MONTHLY PHONE BILL	111.47	0.00
10 2542 6361 0000 1 00000		CD	05/09/2022	MONTHLY PHONE BILL	111.47	0.00
10 2542 6361 0000 1 00000		CD	06/13/2022	PHONE BILL	223.00	0.00
10 2542 6361 0000 1 00000		CD	06/13/2022	JUNE FAX SERVICES	5.64	0.00
10 2542 6411 0000 1 00000		CD	04/11/2022	CUSTODIAL SUPPLIES	13.94	0.00
10 2542 6411 0000 1 00000		CD	04/11/2022	CUSTODIAL SUPPLIES	266.17	0.00
10 2542 6411 0000 1 00000		CD	04/11/2022	CUSTODIAL SUPPLY	2,841.67	0.00
10 2542 6411 0000 1 00000		CD	05/09/2022	CUSTODIAL SUPPLIES	221.22	0.00
10 2542 6411 0000 1 00000		CD	05/09/2022	CUSTODIAL SUPPLIES	250.30	0.00
10 2542 6411 0000 1 00000		CD	05/09/2022	CUSTODIAL SUPPLIES	70.96	0.00
10 2542 6411 0000 1 00000	JE9	GJ	06/15/2022	ATHLETIC BOOSTERS REIMBURSEMENT	0.00	200.00

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10 2542 6481 0000 1 00000		CD	04/11/2022	MONTHLY ELECTRIC INVOICE	4,927.75	0.00
10 2542 6481 0000 1 00000		CD	05/09/2022	MONTHLY ELECTRIC BILLING	4,217.86	0.00
10 2542 6481 0000 1 00000		CD	06/13/2022	ELECTRIC BILL FOR APRIL/MAY	3,830.07	0.00
10 2542 6482 0000 1 00000		CD	04/11/2022	PROPANE	3,787.49	0.00
10 2542 6482 0000 1 00000		CD	05/09/2022	PROPANE	1,519.05	0.00
10 2546 6319 0000 1 00000		CD	04/11/2022	MONTHLY ALARM SYSTEM	317.91	0.00
10 2546 6319 0000 1 00000		CD	05/09/2022	Monthly Alarm System Inv	346.49	0.00
10 2546 6319 0000 1 00000		CD	06/13/2022	MONTHLY ALARM SYSTEM	346.49	0.00
10 2552 6151 0000 1 00000	PR Checks	PR	04/20/2022	PR Salary Expense	1,234.42	43.61
10 2552 6151 0000 1 00000	PR Checks	PR	04/20/2022	PR Salary Expense	1,972.33	43.61
10 2552 6151 0000 1 00000	PR Checks	PR	04/20/2022	PR Salary Expense	223.41	0.00
10 2552 6151 0000 1 00000	PR Checks	PR	04/20/2022	PR Salary Expense	2,134.44	0.00
10 2552 6151 0000 1 00000	PR Checks	PR	04/20/2022	PR Salary Expense	2,094.86	0.00
10 2552 6151 0000 1 00000	PR Checks	PR	04/20/2022	PR Salary Expense	111.13	0.00
10 2552 6151 0000 1 00000	PR Checks	PR	04/20/2022	PR Salary Expense	919.05	0.00
10 2552 6151 0000 1 00000	PR Checks	PR	05/20/2022	PR Salary Expense	882.71	0.00
10 2552 6151 0000 1 00000	PR Checks	PR	05/20/2022	PR Salary Expense	73.29	0.00
10 2552 6151 0000 1 00000	PR Checks	PR	05/20/2022	PR Salary Expense	1,857.72	0.00
10 2552 6151 0000 1 00000	PR Checks	PR	05/20/2022	PR Salary Expense	2,123.73	0.00
10 2552 6151 0000 1 00000	PR Checks	PR	05/20/2022	PR Salary Expense	40.00	0.00
10 2552 6151 0000 1 00000	PR Checks	PR	05/20/2022	PR Salary Expense	1,206.54	0.00
10 2552 6151 0000 1 00000	PR Checks	PR	05/20/2022	PR Salary Expense	1,359.32	0.00
10 2552 6151 0000 1 00000	PR Checks	PR	06/17/2022	PR Salary Expense	77.45	0.00
10 2552 6151 0000 1 00000	PR Checks	PR	06/17/2022	PR Salary Expense	77.45	0.00
10 2552 6151 0000 1 00000	PR Checks	PR	06/20/2022	PR Salary Expense	1,206.54	43.61
10 2552 6151 0000 1 00000	PR Checks	PR	06/20/2022	PR Salary Expense	1,432.64	0.00
10 2552 6151 0000 1 00000	PR Checks	PR	06/20/2022	PR Salary Expense	1,894.51	0.00
10 2552 6151 0000 1 00000	PR Checks	PR	06/20/2022	PR Salary Expense	824.92	0.00
10 2552 6151 0000 1 00000	PR Checks	PR	06/20/2022	PR Salary Expense	1,290.18	0.00
10 2552 6151 0000 1 00000	PR Checks	PR	06/24/2022	PR Salary Expense	753.92	0.00
10 2552 6151 0000 1 00000	PR Checks	PR	06/24/2022	PR Salary Expense	1,206.54	0.00
10 2552 6151 0000 1 00000	PR Checks	PR	06/24/2022	PR Salary Expense	1,810.83	0.00
10 2552 6151 0000 1 00000	PR Checks	PR	06/24/2022	PR Salary Expense	1,206.54	0.00
10 2552 6151 0000 1 00000	PR Checks	PR	06/24/2022	PR Salary Expense	1,206.54	0.00
10 2552 6151 0000 1 00000	PR Checks	PR	06/28/2022	PR Salary Expense	1,810.83	0.00
10 2552 6151 0000 1 00000	PR Checks	PR	06/28/2022	PR Salary Expense	753.88	0.00
10 2552 6151 0000 1 00000	PR Checks	PR	06/28/2022	PR Salary Expense	1,206.58	0.00
10 2552 6151 0000 1 00000	PR Checks	PR	06/28/2022	PR Salary Expense	1,206.58	0.00
10 2552 6151 0000 1 00000	PR Checks	PR	06/28/2022	PR Salary Expense	1,206.58	0.00
10 2552 6151 0000 1 02200	PR Checks	PR	06/17/2022	PR Salary Expense	1,221.08	0.00
10 2552 6151 0000 1 02200	PR Checks	PR	06/17/2022	PR Salary Expense	436.10	0.00
10 2552 6151 0000 1 02200	PR Checks	PR	06/17/2022	PR Salary Expense	174.44	0.00
10 2552 6151 0000 1 02200	PR Checks	PR	06/17/2022	PR Salary Expense	1,526.35	0.00
10 2552 6151 0000 1 02200	PR Checks	PR	06/24/2022	PR Salary Expense	61.10	0.00
10 2552 6151 0000 1 02200	PR Checks	PR	06/24/2022	PR Salary Expense	61.10	0.00
10 2552 6161 0000 1 00000	PR Checks	PR	04/20/2022	PR Salary Expense	43.61	0.00
10 2552 6161 0000 1 00000	PR Checks	PR	04/20/2022	PR Salary Expense	218.05	0.00
10 2552 6161 0000 1 00000	PR Checks	PR	04/20/2022	PR Salary Expense	87.22	0.00
10 2552 6161 0000 1 00000	PR Checks	PR	05/20/2022	PR Salary Expense	305.27	0.00

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10 2552 6161 0000 1 00000	PR Checks	PR	05/20/2022	PR Salary Expense	218.05	0.00
10 2552 6161 0000 1 00000	PR Checks	PR	05/20/2022	PR Salary Expense	43.61	0.00
10 2552 6161 0000 1 00000	PR Checks	PR	06/20/2022	PR Salary Expense	174.44	0.00
10 2552 6221 0000 1 00000	PR Checks	PR	04/20/2022	PR Deduction Expense	172.34	0.00
10 2552 6221 0000 1 00000	PR Checks	PR	05/20/2022	PR Deduction Expense	174.32	0.00
10 2552 6221 0000 1 00000	PR Checks	PR	06/17/2022	PR Deduction Expense	5.31	0.00
10 2552 6221 0000 1 00000	PR Checks	PR	06/20/2022	PR Deduction Expense	160.29	0.00
10 2552 6221 0000 1 00000	PR Checks	PR	06/24/2022	PR Deduction Expense	154.55	0.00
10 2552 6221 0000 1 00000	PR Checks	PR	06/28/2022	PR Deduction Expense	154.55	0.00
10 2552 6221 0000 1 02200	PR Checks	PR	06/17/2022	PR Deduction Expense	83.77	0.00
10 2552 6231 0000 1 00000	PR Checks	PR	04/20/2022	PR Tax Expense	19.26	0.00
10 2552 6231 0000 1 00000	PR Checks	PR	04/20/2022	PR Tax Expense	132.34	0.00
10 2552 6231 0000 1 00000	PR Checks	PR	04/20/2022	PR Tax Expense	129.89	14.46
10 2552 6231 0000 1 00000	PR Checks	PR	04/20/2022	PR Tax Expense	9.59	0.00
10 2552 6231 0000 1 00000	PR Checks	PR	04/20/2022	PR Tax Expense	70.50	0.00
10 2552 6231 0000 1 00000	PR Checks	PR	04/20/2022	PR Tax Expense	77.37	25.95
10 2552 6231 0000 1 00000	PR Checks	PR	04/20/2022	PR Tax Expense	122.29	2.71
10 2552 6231 0000 1 00000	PR Checks	PR	05/20/2022	PR Tax Expense	57.43	0.00
10 2552 6231 0000 1 00000	PR Checks	PR	05/20/2022	PR Tax Expense	23.47	0.00
10 2552 6231 0000 1 00000	PR Checks	PR	05/20/2022	PR Tax Expense	115.18	0.00
10 2552 6231 0000 1 00000	PR Checks	PR	05/20/2022	PR Tax Expense	131.68	14.46
10 2552 6231 0000 1 00000	PR Checks	PR	05/20/2022	PR Tax Expense	16.00	0.00
10 2552 6231 0000 1 00000	PR Checks	PR	05/20/2022	PR Tax Expense	74.81	22.41
10 2552 6231 0000 1 00000	PR Checks	PR	05/20/2022	PR Tax Expense	84.28	0.00
10 2552 6231 0000 1 00000	PR Checks	PR	06/17/2022	PR Tax Expense	4.80	0.00
10 2552 6231 0000 1 00000	PR Checks	PR	06/17/2022	PR Tax Expense	4.80	0.00
10 2552 6231 0000 1 00000	PR Checks	PR	06/20/2022	PR Tax Expense	75.69	27.25
10 2552 6231 0000 1 00000	PR Checks	PR	06/20/2022	PR Tax Expense	88.82	0.00
10 2552 6231 0000 1 00000	PR Checks	PR	06/20/2022	PR Tax Expense	117.47	14.97
10 2552 6231 0000 1 00000	PR Checks	PR	06/20/2022	PR Tax Expense	61.96	0.00
10 2552 6231 0000 1 00000	PR Checks	PR	06/20/2022	PR Tax Expense	79.99	0.00
10 2552 6231 0000 1 00000	PR Checks	PR	06/24/2022	PR Tax Expense	46.74	0.00
10 2552 6231 0000 1 00000	PR Checks	PR	06/24/2022	PR Tax Expense	74.81	0.00
10 2552 6231 0000 1 00000	PR Checks	PR	06/24/2022	PR Tax Expense	112.28	14.97
10 2552 6231 0000 1 00000	PR Checks	PR	06/24/2022	PR Tax Expense	74.80	23.66
10 2552 6231 0000 1 00000	PR Checks	PR	06/24/2022	PR Tax Expense	74.81	0.00
10 2552 6231 0000 1 00000	PR Checks	PR	06/28/2022	PR Tax Expense	74.81	23.66
10 2552 6231 0000 1 00000	PR Checks	PR	06/28/2022	PR Tax Expense	74.81	0.00
10 2552 6231 0000 1 00000	PR Checks	PR	06/28/2022	PR Tax Expense	74.81	0.00
10 2552 6231 0000 1 00000	PR Checks	PR	06/28/2022	PR Tax Expense	112.27	14.96
10 2552 6231 0000 1 00000	PR Checks	PR	06/28/2022	PR Tax Expense	46.74	0.00
10 2552 6231 0000 1 02200	PR Checks	PR	06/17/2022	PR Tax Expense	75.71	0.00
10 2552 6231 0000 1 02200	PR Checks	PR	06/17/2022	PR Tax Expense	27.04	0.00
10 2552 6231 0000 1 02200	PR Checks	PR	06/17/2022	PR Tax Expense	10.82	0.00
10 2552 6231 0000 1 02200	PR Checks	PR	06/17/2022	PR Tax Expense	94.64	0.00
10 2552 6231 0000 1 02200	PR Checks	PR	06/24/2022	PR Tax Expense	3.79	0.00
10 2552 6231 0000 1 02200	PR Checks	PR	06/24/2022	PR Tax Expense	3.79	0.00
10 2552 6232 0000 1 00000	PR Checks	PR	04/20/2022	PR Tax Expense	4.50	0.00
10 2552 6232 0000 1 00000	PR Checks	PR	04/20/2022	PR Tax Expense	30.95	0.00

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10 2552 6232 0000 1 00000	PR Checks	PR	04/20/2022	PR Tax Expense	30.36	3.36
10 2552 6232 0000 1 00000	PR Checks	PR	04/20/2022	PR Tax Expense	2.24	0.00
10 2552 6232 0000 1 00000	PR Checks	PR	04/20/2022	PR Tax Expense	16.49	0.00
10 2552 6232 0000 1 00000	PR Checks	PR	04/20/2022	PR Tax Expense	18.10	6.07
10 2552 6232 0000 1 00000	PR Checks	PR	04/20/2022	PR Tax Expense	28.61	0.64
10 2552 6232 0000 1 00000	PR Checks	PR	05/20/2022	PR Tax Expense	5.49	0.00
10 2552 6232 0000 1 00000	PR Checks	PR	05/20/2022	PR Tax Expense	13.43	0.00
10 2552 6232 0000 1 00000	PR Checks	PR	05/20/2022	PR Tax Expense	17.49	5.24
10 2552 6232 0000 1 00000	PR Checks	PR	05/20/2022	PR Tax Expense	19.71	0.00
10 2552 6232 0000 1 00000	PR Checks	PR	05/20/2022	PR Tax Expense	26.94	0.00
10 2552 6232 0000 1 00000	PR Checks	PR	05/20/2022	PR Tax Expense	30.77	3.36
10 2552 6232 0000 1 00000	PR Checks	PR	05/20/2022	PR Tax Expense	3.74	0.00
10 2552 6232 0000 1 00000	PR Checks	PR	06/17/2022	PR Tax Expense	1.12	0.00
10 2552 6232 0000 1 00000	PR Checks	PR	06/17/2022	PR Tax Expense	1.12	0.00
10 2552 6232 0000 1 00000	PR Checks	PR	06/20/2022	PR Tax Expense	14.49	0.00
10 2552 6232 0000 1 00000	PR Checks	PR	06/20/2022	PR Tax Expense	17.70	6.37
10 2552 6232 0000 1 00000	PR Checks	PR	06/20/2022	PR Tax Expense	18.71	0.00
10 2552 6232 0000 1 00000	PR Checks	PR	06/20/2022	PR Tax Expense	20.77	0.00
10 2552 6232 0000 1 00000	PR Checks	PR	06/20/2022	PR Tax Expense	27.45	3.48
10 2552 6232 0000 1 00000	PR Checks	PR	06/24/2022	PR Tax Expense	17.49	0.00
10 2552 6232 0000 1 00000	PR Checks	PR	06/24/2022	PR Tax Expense	17.49	0.00
10 2552 6232 0000 1 00000	PR Checks	PR	06/24/2022	PR Tax Expense	26.26	3.50
10 2552 6232 0000 1 00000	PR Checks	PR	06/24/2022	PR Tax Expense	10.93	0.00
10 2552 6232 0000 1 00000	PR Checks	PR	06/24/2022	PR Tax Expense	17.50	5.54
10 2552 6232 0000 1 00000	PR Checks	PR	06/28/2022	PR Tax Expense	17.50	0.00
10 2552 6232 0000 1 00000	PR Checks	PR	06/28/2022	PR Tax Expense	26.26	3.50
10 2552 6232 0000 1 00000	PR Checks	PR	06/28/2022	PR Tax Expense	10.93	0.00
10 2552 6232 0000 1 00000	PR Checks	PR	06/28/2022	PR Tax Expense	17.49	5.53
10 2552 6232 0000 1 00000	PR Checks	PR	06/28/2022	PR Tax Expense	17.50	0.00
10 2552 6232 0000 1 02200	PR Checks	PR	06/17/2022	PR Tax Expense	22.14	0.00
10 2552 6232 0000 1 02200	PR Checks	PR	06/17/2022	PR Tax Expense	17.71	0.00
10 2552 6232 0000 1 02200	PR Checks	PR	06/17/2022	PR Tax Expense	6.32	0.00
10 2552 6232 0000 1 02200	PR Checks	PR	06/17/2022	PR Tax Expense	2.53	0.00
10 2552 6232 0000 1 02200	PR Checks	PR	06/24/2022	PR Tax Expense	0.89	0.00
10 2552 6232 0000 1 02200	PR Checks	PR	06/24/2022	PR Tax Expense	0.89	0.00
10 2552 6241 0000 1 00000	PR Checks	PR	04/20/2022	PR Deduction Expense	4.68	0.00
10 2552 6241 0000 1 00000	PR Checks	PR	04/20/2022	PR Deduction Expense	424.49	0.00
10 2552 6241 0000 1 00000	PR Checks	PR	04/20/2022	PR Deduction Expense	253.68	9.17
10 2552 6241 0000 1 00000	PR Checks	PR	04/20/2022	PR Deduction Expense	8.40	0.30
10 2552 6241 0000 1 00000	PR Checks	PR	05/20/2022	PR Deduction Expense	4.68	0.00
10 2552 6241 0000 1 00000	PR Checks	PR	05/20/2022	PR Deduction Expense	424.49	0.00
10 2552 6241 0000 1 00000	PR Checks	PR	05/20/2022	PR Deduction Expense	244.51	0.00
10 2552 6241 0000 1 00000	PR Checks	PR	05/20/2022	PR Deduction Expense	8.10	0.00
10 2552 6241 0000 1 00000	PR Checks	PR	06/20/2022	PR Deduction Expense	5.39	0.00
10 2552 6241 0000 1 00000	PR Checks	PR	06/20/2022	PR Deduction Expense	4.81	0.00
10 2552 6241 0000 1 00000	PR Checks	PR	06/20/2022	PR Deduction Expense	449.41	0.00
10 2552 6241 0000 1 00000	PR Checks	PR	06/20/2022	PR Deduction Expense	319.23	11.54
10 2552 6241 0000 1 00000	PR Checks	PR	06/24/2022	PR Deduction Expense	4.81	0.00
10 2552 6241 0000 1 00000	PR Checks	PR	06/24/2022	PR Deduction Expense	449.41	0.00

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10 2552 6241 0000 1 00000	PR Checks	PR	06/24/2022	PR Deduction Expense	307.69	0.00
10 2552 6241 0000 1 00000	PR Checks	PR	06/24/2022	PR Deduction Expense	5.39	0.00
10 2552 6241 0000 1 00000	PR Checks	PR	06/28/2022	PR Deduction Expense	449.41	0.00
10 2552 6241 0000 1 00000	PR Checks	PR	06/28/2022	PR Deduction Expense	307.69	0.00
10 2552 6241 0000 1 00000	PR Checks	PR	06/28/2022	PR Deduction Expense	4.81	0.00
10 2552 6319 0000 1 00000		CD	06/13/2022	BUS DRIVER DRUG TESTING	179.00	0.00
10 2552 6332 0000 1 00000		CD	04/11/2022	BUS TIRES/STATION SERVICE/PWR SERV	5,564.24	0.00
10 2552 6332 0000 1 00000		CD	04/11/2022	EXHAUST HANGER/WINDOW SWITCH	70.57	0.00
10 2552 6332 0000 1 00000		CD	04/11/2022	BUS PARTS	253.30	0.00
10 2552 6332 0000 1 00000		CD	05/09/2022	BUS/BURB SERV	336.13	0.00
10 2552 6332 0000 1 00000	JE1	GJ	06/27/2022	FIX CODING ERROR	790.93	0.00
10 2552 6411 0000 1 00000		CD	04/11/2022	BUS RADIATOR HOSE	107.08	0.00
10 2552 6411 0000 1 00000		CD	04/11/2022	MILEAGE REIMBURSEMENT	55.68	0.00
10 2552 6411 0000 1 00000		CD	05/09/2022	CHASSIS SPRINGS/NUTS/BOLTS/WASHERS	1,574.22	0.00
10 2552 6411 0000 1 00000		CD	05/09/2022	BUS CAMERA	33.51	0.00
10 2552 6411 0000 1 00000		CD	06/13/2022	BUS SUPPLY	5.46	0.00
10 2552 6411 0000 1 00000		CD	06/13/2022	BUS PARTS	419.99	0.00
10 2552 6411 0000 1 00000		CD	06/13/2022	BUS SERVICES	107.55	0.00
10 2552 6486 0000 1 00000		CD	04/11/2022	DIESEL	3,950.73	0.00
10 2552 6486 0000 1 00000		CD	05/09/2022	DIESEL	5,899.06	0.00
10 2552 6486 0000 1 00000		CD	06/13/2022	DIESEL	3,821.23	0.00
10 2552 6551 0000 1 00000	JE1	GJ	06/25/2022	ENTERED CORRECTION INCORRECTLY	0.00	790.93
10 2552 6551 0000 1 00000	JE1	GJ	06/25/2022	MOVE TO CAP PROJ-CANT USE CODE FOR GEN	790.93	0.00
10 2552 6551 0000 1 00000	JE1	GJ	06/27/2022	FIX CODING ERROR	0.00	790.93
10 2561 6221 0000 1 00000	PR Checks	PR	04/20/2022	PR Deduction Expense	81.61	0.00
10 2561 6221 0000 1 00000	PR Checks	PR	04/20/2022	PR Deduction Expense	128.11	0.00
10 2561 6221 0000 1 00000	PR Checks	PR	04/20/2022	PR Deduction Expense	165.82	0.00
10 2561 6221 0000 1 00000	PR Checks	PR	05/20/2022	PR Deduction Expense	128.11	0.00
10 2561 6221 0000 1 00000	PR Checks	PR	05/20/2022	PR Deduction Expense	165.82	0.00
10 2561 6221 0000 1 00000	PR Checks	PR	05/20/2022	PR Deduction Expense	81.62	0.00
10 2561 6221 0000 1 00000	PR Checks	PR	06/20/2022	PR Deduction Expense	131.73	0.00
10 2561 6221 0000 1 00000	PR Checks	PR	06/20/2022	PR Deduction Expense	169.44	0.00
10 2561 6221 0000 1 00000	PR Checks	PR	06/20/2022	PR Deduction Expense	81.62	0.00
10 2561 6221 0000 1 00000	PR Checks	PR	06/24/2022	PR Deduction Expense	130.70	1.04
10 2561 6221 0000 1 00000	PR Checks	PR	06/24/2022	PR Deduction Expense	168.41	1.04
10 2561 6221 0000 1 00000	PR Checks	PR	06/24/2022	PR Deduction Expense	111.49	0.00
10 2561 6221 0000 1 00000	PR Checks	PR	06/28/2022	PR Deduction Expense	130.70	0.00
10 2561 6221 0000 1 00000	PR Checks	PR	06/28/2022	PR Deduction Expense	81.62	0.00
10 3512 6411 4020 4 45100		CD	04/11/2022	TITLE & ECSE SUPPLIES	202.89	0.00
10 3512 6411 4020 4 45100		CD	04/11/2022	TITLE PK SUPPLY	697.26	0.00
10 3512 6411 4020 4 45100		CD	04/22/2022	TITLE COOKIES	30.00	0.00
10 3512 6411 4020 4 45100		CD	05/09/2022	PK GRAD SUPPLY	48.85	0.00
10 3912 6411 4020 4 45100		CD	04/11/2022	NICKY'S FOLDERS	145.00	0.00
10 3912 6411 4020 4 45100		CD	04/11/2022	TITLE SUPPLIES	131.78	0.00
10 3912 6411 4020 4 45100		CD	04/22/2022	LITERACY NIGHT SUPPLIES	80.32	0.00
10 3912 6411 4020 4 45100		CD	05/09/2022	PARENT NIGHT TITLE	199.80	0.00

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10 3912 6411 4020 4 45100		CD	05/31/2022	LITERACY SUPPLY	111.67	0.00
Fund Total: 10					3,754,529.00	3,754,529.00

Proof Totals:

<u>Journal Code Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
Cash Disbursements Journal	211,440.45	211,440.45
Cash Receipts Journal	509,359.46	509,359.46
General Journal	2,690,950.45	2,690,950.45
Payroll Journal	342,778.64	342,778.64
Grand Totals:	3,754,529.00	3,754,529.00

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Fund: 20	TEACHERS FUND					
20 1111	Check	PR	04/20/2022	PR Employee Checks	0.00	2,067.54
20 1111	DirDep	PR	04/20/2022	PR Employee Direct Deposits	0.00	93,324.90
20 1111	Check	PR	04/20/2022	PR Payee Checks	0.00	74,948.04
20 1111	DirDep	PR	04/20/2022	PR Payee Direct Deposits	0.00	1,656.56
20 1111	DirDep	PR	05/20/2022	PR Payee Direct Deposits	0.00	1,256.56
20 1111	Check	PR	05/20/2022	PR Employee Checks	0.00	4,899.69
20 1111	DirDep	PR	05/20/2022	PR Employee Direct Deposits	0.00	97,445.71
20 1111	Check	PR	05/20/2022	PR Payee Checks	0.00	77,314.02
20 1111	DirDep	PR	06/13/2022	PR Employee Direct Deposits	0.00	6,423.38
20 1111	Check	PR	06/13/2022	PR Payee Checks	0.00	1,032.85
20 1111	Check	PR	06/17/2022	PR Employee Checks	0.00	29,425.72
20 1111	Check	PR	06/17/2022	PR Payee Checks	0.00	14,370.89
20 1111	JE3	GJ	06/20/2022	REVERSE DEBIT TO WRONG ACCOUNT	25.00	0.00
20 1111	Check	PR	06/20/2022	PR Payee Checks	0.00	70,296.31
20 1111	DirDep	PR	06/20/2022	PR Payee Direct Deposits	0.00	1,388.09
20 1111	Check	PR	06/20/2022	PR Employee Checks	0.00	737.70
20 1111	DirDep	PR	06/20/2022	PR Employee Direct Deposits	0.00	84,973.73
20 1111	DirDep	PR	06/24/2022	PR Employee Direct Deposits	0.00	67,080.94
20 1111	Check	PR	06/24/2022	PR Payee Checks	0.00	59,441.50
20 1111	DirDep	PR	06/24/2022	PR Payee Direct Deposits	0.00	956.10
20 1111	Check	PR	06/24/2022	PR Employee Checks	0.00	420.25
20 1111	DirDep	PR	06/28/2022	PR Employee Direct Deposits	0.00	56,933.67
20 1111	Check	PR	06/28/2022	PR Payee Checks	0.00	45,538.55
20 1111	Check	PR	06/28/2022	PR Employee Checks	0.00	420.25
20 1111	DirDep	PR	06/28/2022	PR Payee Direct Deposits	0.00	586.03
20 1111	JE1	GJ	06/29/2022	ASBR TEACH FUND TRANSFER	353,136.24	0.00
20 1111	JE2	GJ	06/29/2022	PER ASBR 75% REV TO TEACHERS FUND 20	735,460.00	0.00
20 1112	JE5	GJ	06/07/2022	LIV CO FINES	177.56	0.00
20 1112	JE6	GJ	06/07/2022	LIV CO FINES INTEREST	0.18	0.00
20 1112	JE4	GJ	06/29/2022	MOVED TO FINES/FORF-CO CLERK REPT	16.59	0.00
20 1114		CR	04/06/2022	APRIL 2022 Receipts	28,397.77	0.00
20 1114	10374	CR	05/20/2022	Receipt 10374	5,545.27	0.00
20 1114		CR	06/09/2022	JUNE 2022-0001 Receipts	50,320.77	0.00
20 2150	PR Checks	PR	04/20/2022	PR Deduction Payable	0.00	1,484.62
20 2150	PR Checks	PR	04/20/2022	PR Deduction Payable	0.00	1,282.10
20 2150	PR Checks	PR	04/20/2022	PR Deduction Payable	0.00	1,686.16
20 2150	PR Checks	PR	04/20/2022	PR Deduction Payable	0.00	1,280.16
20 2150	PR Checks	PR	04/20/2022	PR Deduction Payable	0.00	1,068.94
20 2150	PR Checks	PR	04/20/2022	PR Deduction Payable	0.00	1,105.68
20 2150	PR Checks	PR	04/20/2022	PR Deduction Payable	0.00	1,170.92
20 2150	PR Checks	PR	04/20/2022	PR Payee Payable	39,783.36	0.00
20 2150	PR Checks	PR	04/20/2022	PR Deduction Payable	0.00	2,688.02
20 2150	PR Checks	PR	04/20/2022	PR Deduction Payable	0.00	1,156.42
20 2150	PR Checks	PR	04/20/2022	PR Deduction Payable	0.00	927.76
20 2150	PR Checks	PR	04/20/2022	PR Deduction Payable	0.00	2,289.44
20 2150	PR Checks	PR	04/20/2022	PR Deduction Payable	0.00	1,241.02

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20 2150	PR Checks	PR	04/20/2022	PR Deduction Payable	0.00	951.02
20 2150	PR Checks	PR	04/20/2022	PR Deduction Payable	0.00	999.34
20 2150	PR Checks	PR	04/20/2022	PR Deduction Payable	0.00	1,610.52
20 2150	PR Checks	PR	04/20/2022	PR Deduction Payable	0.00	1,204.76
20 2150	PR Checks	PR	04/20/2022	PR Deduction Payable	0.00	859.12
20 2150	PR Checks	PR	04/20/2022	PR Deduction Payable	0.00	1,120.18
20 2150	PR Checks	PR	04/20/2022	PR Deduction Payable	0.00	1,437.96
20 2150	PR Checks	PR	04/20/2022	PR Deduction Payable	0.00	1,925.32
20 2150	PR Checks	PR	04/20/2022	PR Deduction Payable	0.00	1,453.14
20 2150	PR Checks	PR	04/20/2022	PR Deduction Payable	0.00	1,429.52
20 2150	PR Checks	PR	04/20/2022	PR Deduction Payable	0.00	1,337.30
20 2150	PR Checks	PR	04/20/2022	PR Deduction Payable	254.76	1,060.62
20 2150	PR Checks	PR	04/20/2022	PR Deduction Payable	0.00	1,225.42
20 2150	PR Checks	PR	04/20/2022	PR Deduction Payable	0.00	1,303.84
20 2150	PR Checks	PR	04/20/2022	PR Deduction Payable	0.00	1,158.84
20 2150	PR Checks	PR	04/20/2022	PR Deduction Payable	0.00	1,368.62
20 2150	PR Checks	PR	04/20/2022	PR Deduction Payable	0.00	1,011.44
20 2150	PR Checks	PR	04/20/2022	PR Deduction Payable	0.00	1,054.92
20 2150	PR Checks	PR	04/20/2022	PR Deduction Payable	0.00	145.00
20 2150	PR Checks	PR	05/20/2022	PR Deduction Payable	0.00	1,194.62
20 2150	PR Checks	PR	05/20/2022	PR Deduction Payable	0.00	987.74
20 2150	PR Checks	PR	05/20/2022	PR Deduction Payable	0.00	1,170.92
20 2150	PR Checks	PR	05/20/2022	PR Payee Payable	40,734.74	0.00
20 2150	PR Checks	PR	05/20/2022	PR Deduction Payable	0.00	1,105.68
20 2150	PR Checks	PR	05/20/2022	PR Deduction Payable	0.00	1,588.40
20 2150	PR Checks	PR	05/20/2022	PR Deduction Payable	0.00	2,688.02
20 2150	PR Checks	PR	05/20/2022	PR Deduction Payable	0.00	1,069.42
20 2150	PR Checks	PR	05/20/2022	PR Deduction Payable	0.00	1,154.02
20 2150	PR Checks	PR	05/20/2022	PR Deduction Payable	0.00	1,299.02
20 2150	PR Checks	PR	05/20/2022	PR Deduction Payable	0.00	1,941.44
20 2150	PR Checks	PR	05/20/2022	PR Deduction Payable	0.00	958.62
20 2150	PR Checks	PR	05/20/2022	PR Deduction Payable	0.00	1,569.92
20 2150	PR Checks	PR	05/20/2022	PR Deduction Payable	0.00	1,726.76
20 2150	PR Checks	PR	05/20/2022	PR Deduction Payable	0.00	804.02
20 2150	PR Checks	PR	05/20/2022	PR Deduction Payable	0.00	1,120.18
20 2150	PR Checks	PR	05/20/2022	PR Deduction Payable	0.00	1,072.32
20 2150	PR Checks	PR	05/20/2022	PR Deduction Payable	0.00	1,306.76
20 2150	PR Checks	PR	05/20/2022	PR Deduction Payable	0.00	1,284.52
20 2150	PR Checks	PR	05/20/2022	PR Deduction Payable	0.00	1,398.46
20 2150	PR Checks	PR	05/20/2022	PR Deduction Payable	0.00	914.70
20 2150	PR Checks	PR	05/20/2022	PR Deduction Payable	254.76	1,024.74
20 2150	PR Checks	PR	05/20/2022	PR Deduction Payable	0.00	999.34
20 2150	PR Checks	PR	05/20/2022	PR Deduction Payable	0.00	1,243.92
20 2150	PR Checks	PR	05/20/2022	PR Deduction Payable	0.00	1,272.92
20 2150	PR Checks	PR	05/20/2022	PR Deduction Payable	0.00	1,158.84
20 2150	PR Checks	PR	05/20/2022	PR Deduction Payable	0.00	666.72
20 2150	PR Checks	PR	05/20/2022	PR Deduction Payable	0.00	1,011.44
20 2150	PR Checks	PR	05/20/2022	PR Deduction Payable	0.00	1,263.24
20 2150	PR Checks	PR	05/20/2022	PR Deduction Payable	0.00	145.00

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20 2150	PR Checks	PR	05/20/2022	PR Deduction Payable	0.00	1,925.32
20 2150	PR Checks	PR	05/20/2022	PR Deduction Payable	0.00	1,453.14
20 2150	PR Checks	PR	05/20/2022	PR Deduction Payable	0.00	1,397.62
20 2150	PR Checks	PR	05/20/2022	PR Deduction Payable	0.00	1,071.72
20 2150	PR Checks	PR	06/17/2022	PR Deduction Payable	0.00	909.44
20 2150	PR Checks	PR	06/17/2022	PR Deduction Payable	0.00	1,234.24
20 2150	PR Checks	PR	06/17/2022	PR Deduction Payable	0.00	1,096.20
20 2150	PR Checks	PR	06/17/2022	PR Deduction Payable	0.00	909.44
20 2150	PR Checks	PR	06/17/2022	PR Deduction Payable	0.00	1,104.32
20 2150	PR Checks	PR	06/17/2022	PR Deduction Payable	0.00	1,234.24
20 2150	PR Checks	PR	06/17/2022	PR Deduction Payable	0.00	389.76
20 2150	PR Checks	PR	06/17/2022	PR Deduction Payable	0.00	454.72
20 2150	PR Checks	PR	06/17/2022	PR Payee Payable	10,840.20	0.00
20 2150	PR Checks	PR	06/17/2022	PR Deduction Payable	0.00	1,234.24
20 2150	PR Checks	PR	06/17/2022	PR Deduction Payable	0.00	1,234.24
20 2150	PR Checks	PR	06/17/2022	PR Deduction Payable	0.00	1,039.36
20 2150	PR Checks	PR	06/20/2022	PR Deduction Payable	0.00	1,179.46
20 2150	PR Checks	PR	06/20/2022	PR Deduction Payable	0.00	1,280.00
20 2150	PR Checks	PR	06/20/2022	PR Deduction Payable	0.00	1,237.46
20 2150	PR Checks	PR	06/20/2022	PR Deduction Payable	0.00	145.00
20 2150	PR Checks	PR	06/20/2022	PR Deduction Payable	0.00	1,955.20
20 2150	PR Checks	PR	06/20/2022	PR Deduction Payable	0.00	1,233.10
20 2150	PR Checks	PR	06/20/2022	PR Deduction Payable	0.00	1,281.10
20 2150	PR Checks	PR	06/20/2022	PR Deduction Payable	0.00	1,022.38
20 2150	PR Checks	PR	06/20/2022	PR Deduction Payable	0.00	1,065.88
20 2150	PR Checks	PR	06/20/2022	PR Deduction Payable	0.00	1,345.02
20 2150	PR Checks	PR	06/20/2022	PR Payee Payable	37,253.22	0.00
20 2150	PR Checks	PR	06/20/2022	PR Deduction Payable	40.64	990.26
20 2150	PR Checks	PR	06/20/2022	PR Deduction Payable	0.00	1,929.06
20 2150	PR Checks	PR	06/20/2022	PR Deduction Payable	0.00	1,171.24
20 2150	PR Checks	PR	06/20/2022	PR Deduction Payable	0.00	1,199.88
20 2150	PR Checks	PR	06/20/2022	PR Deduction Payable	0.00	1,121.18
20 2150	PR Checks	PR	06/20/2022	PR Deduction Payable	0.00	961.96
20 2150	PR Checks	PR	06/20/2022	PR Deduction Payable	0.00	952.30
20 2150	PR Checks	PR	06/20/2022	PR Deduction Payable	0.00	963.42
20 2150	PR Checks	PR	06/20/2022	PR Deduction Payable	0.00	1,294.02
20 2150	PR Checks	PR	06/20/2022	PR Deduction Payable	0.00	1,152.28
20 2150	PR Checks	PR	06/20/2022	PR Deduction Payable	0.00	1,638.96
20 2150	PR Checks	PR	06/20/2022	PR Deduction Payable	0.00	2,523.62
20 2150	PR Checks	PR	06/20/2022	PR Deduction Payable	0.00	1,080.38
20 2150	PR Checks	PR	06/20/2022	PR Deduction Payable	0.00	892.96
20 2150	PR Checks	PR	06/20/2022	PR Deduction Payable	0.00	1,707.76
20 2150	PR Checks	PR	06/20/2022	PR Deduction Payable	0.00	1,295.46
20 2150	PR Checks	PR	06/20/2022	PR Deduction Payable	0.00	1,030.02
20 2150	PR Checks	PR	06/20/2022	PR Deduction Payable	0.00	1,010.30
20 2150	PR Checks	PR	06/20/2022	PR Deduction Payable	0.00	1,563.48
20 2150	PR Checks	PR	06/20/2022	PR Deduction Payable	0.00	1,070.72
20 2150	PR Checks	PR	06/24/2022	PR Deduction Payable	0.00	1,179.46
20 2150	PR Checks	PR	06/24/2022	PR Deduction Payable	0.00	1,116.64

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20 2150	PR Checks	PR	06/24/2022	PR Deduction Payable	0.00	1,181.88
20 2150	PR Checks	PR	06/24/2022	PR Payee Payable	31,976.34	0.00
20 2150	PR Checks	PR	06/24/2022	PR Deduction Payable	0.00	981.30
20 2150	PR Checks	PR	06/24/2022	PR Deduction Payable	0.00	1,099.42
20 2150	PR Checks	PR	06/24/2022	PR Deduction Payable	0.00	961.96
20 2150	PR Checks	PR	06/24/2022	PR Deduction Payable	0.00	952.30
20 2150	PR Checks	PR	06/24/2022	PR Deduction Payable	0.00	961.96
20 2150	PR Checks	PR	06/24/2022	PR Deduction Payable	0.00	1,388.12
20 2150	PR Checks	PR	06/24/2022	PR Deduction Payable	0.00	1,131.12
20 2150	PR Checks	PR	06/24/2022	PR Deduction Payable	0.00	1,022.38
20 2150	PR Checks	PR	06/24/2022	PR Deduction Payable	0.00	1,065.88
20 2150	PR Checks	PR	06/24/2022	PR Deduction Payable	0.00	1,080.38
20 2150	PR Checks	PR	06/24/2022	PR Deduction Payable	0.00	892.96
20 2150	PR Checks	PR	06/24/2022	PR Deduction Payable	0.00	1,464.12
20 2150	PR Checks	PR	06/24/2022	PR Deduction Payable	0.00	1,777.04
20 2150	PR Checks	PR	06/24/2022	PR Deduction Payable	0.00	1,169.80
20 2150	PR Checks	PR	06/24/2022	PR Deduction Payable	23.32	1,176.56
20 2150	PR Checks	PR	06/24/2022	PR Deduction Payable	0.00	1,048.96
20 2150	PR Checks	PR	06/24/2022	PR Deduction Payable	0.00	1,010.30
20 2150	PR Checks	PR	06/24/2022	PR Deduction Payable	0.00	1,256.80
20 2150	PR Checks	PR	06/24/2022	PR Deduction Payable	0.00	1,070.72
20 2150	PR Checks	PR	06/24/2022	PR Deduction Payable	0.00	1,237.46
20 2150	PR Checks	PR	06/24/2022	PR Deduction Payable	0.00	1,266.46
20 2150	PR Checks	PR	06/24/2022	PR Deduction Payable	0.00	1,152.28
20 2150	PR Checks	PR	06/24/2022	PR Deduction Payable	0.00	145.00
20 2150	PR Checks	PR	06/24/2022	PR Deduction Payable	18.94	1,931.88
20 2150	PR Checks	PR	06/24/2022	PR Deduction Payable	0.00	1,295.46
20 2150	PR Checks	PR	06/28/2022	PR Deduction Payable	0.00	981.28
20 2150	PR Checks	PR	06/28/2022	PR Deduction Payable	0.00	931.62
20 2150	PR Checks	PR	06/28/2022	PR Deduction Payable	0.00	961.96
20 2150	PR Checks	PR	06/28/2022	PR Deduction Payable	0.00	952.28
20 2150	PR Checks	PR	06/28/2022	PR Deduction Payable	0.00	961.96
20 2150	PR Checks	PR	06/28/2022	PR Deduction Payable	0.00	1,131.14
20 2150	PR Checks	PR	06/28/2022	PR Deduction Payable	0.00	1,010.28
20 2150	PR Checks	PR	06/28/2022	PR Deduction Payable	0.00	895.38
20 2150	PR Checks	PR	06/28/2022	PR Deduction Payable	0.00	847.02
20 2150	PR Checks	PR	06/28/2022	PR Deduction Payable	0.00	1,065.88
20 2150	PR Checks	PR	06/28/2022	PR Deduction Payable	0.00	1,080.38
20 2150	PR Checks	PR	06/28/2022	PR Deduction Payable	0.00	892.94
20 2150	PR Checks	PR	06/28/2022	PR Deduction Payable	0.00	145.00
20 2150	PR Checks	PR	06/28/2022	PR Deduction Payable	0.00	1,288.76
20 2150	PR Checks	PR	06/28/2022	PR Deduction Payable	0.00	1,295.46
20 2150	PR Checks	PR	06/28/2022	PR Deduction Payable	0.00	1,169.78
20 2150	PR Checks	PR	06/28/2022	PR Deduction Payable	0.00	1,176.56
20 2150	PR Checks	PR	06/28/2022	PR Deduction Payable	0.00	1,030.02
20 2150	PR Checks	PR	06/28/2022	PR Payee Payable	25,875.46	0.00
20 2150	PR Checks	PR	06/28/2022	PR Deduction Payable	0.00	1,179.46
20 2150	PR Checks	PR	06/28/2022	PR Deduction Payable	0.00	1,256.78
20 2150	PR Checks	PR	06/28/2022	PR Deduction Payable	0.00	1,237.46

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20 2150	PR Checks	PR	06/28/2022	PR Deduction Payable	0.00	1,266.46
20 2150	PR Checks	PR	06/28/2022	PR Deduction Payable	0.00	994.44
20 2150	PR Checks	PR	06/28/2022	PR Deduction Payable	0.00	1,116.60
20 2150	PR Checks	PR	06/28/2022	PR Deduction Payable	0.00	1,006.56
20 2151	PR Checks	PR	04/20/2022	PR Tax Payable	0.00	10.00
20 2151	PR Checks	PR	04/20/2022	PR Tax Payable	26.70	148.34
20 2151	PR Checks	PR	04/20/2022	PR Tax Payable	41.27	284.60
20 2151	PR Checks	PR	04/20/2022	PR Tax Payable	33.83	199.07
20 2151	PR Checks	PR	04/20/2022	PR Tax Payable	10.55	48.19
20 2151	PR Checks	PR	04/20/2022	PR Payee Payable	5,333.97	0.00
20 2151	PR Checks	PR	04/20/2022	PR Tax Payable	9.78	67.48
20 2151	PR Checks	PR	04/20/2022	PR Tax Payable	34.53	256.05
20 2151	PR Checks	PR	04/20/2022	PR Tax Payable	49.42	117.74
20 2151	PR Checks	PR	04/20/2022	PR Tax Payable	0.03	0.42
20 2151	PR Checks	PR	04/20/2022	PR Tax Payable	0.00	11.18
20 2151	PR Checks	PR	04/20/2022	PR Tax Payable	33.82	197.36
20 2151	PR Checks	PR	04/20/2022	PR Tax Payable	48.26	231.54
20 2151	PR Checks	PR	04/20/2022	PR Tax Payable	27.22	156.84
20 2151	PR Checks	PR	04/20/2022	PR Tax Payable	86.74	386.66
20 2151	PR Checks	PR	04/20/2022	PR Tax Payable	32.53	168.90
20 2151	PR Checks	PR	04/20/2022	PR Tax Payable	14.52	56.37
20 2151	PR Checks	PR	04/20/2022	PR Tax Payable	35.98	212.84
20 2151	PR Checks	PR	04/20/2022	PR Tax Payable	44.26	252.47
20 2151	PR Checks	PR	04/20/2022	PR Tax Payable	107.72	562.62
20 2151	PR Checks	PR	04/20/2022	PR Tax Payable	86.53	303.52
20 2151	PR Checks	PR	04/20/2022	PR Tax Payable	73.18	446.66
20 2151	PR Checks	PR	04/20/2022	PR Tax Payable	28.45	142.21
20 2151	PR Checks	PR	04/20/2022	PR Tax Payable	72.41	275.49
20 2151	PR Checks	PR	04/20/2022	PR Tax Payable	59.12	355.44
20 2151	PR Checks	PR	04/20/2022	PR Tax Payable	0.00	95.67
20 2151	PR Checks	PR	04/20/2022	PR Tax Payable	94.99	416.99
20 2151	PR Checks	PR	04/20/2022	PR Tax Payable	63.47	336.80
20 2151	PR Checks	PR	04/20/2022	PR Tax Payable	121.04	560.57
20 2151	PR Checks	PR	04/20/2022	PR Tax Payable	104.86	373.16
20 2151	PR Checks	PR	05/20/2022	PR Tax Payable	0.00	146.67
20 2151	PR Checks	PR	05/20/2022	PR Tax Payable	86.53	303.52
20 2151	PR Checks	PR	05/20/2022	PR Tax Payable	50.55	348.63
20 2151	PR Checks	PR	05/20/2022	PR Tax Payable	53.11	289.99
20 2151	PR Checks	PR	05/20/2022	PR Tax Payable	28.39	163.20
20 2151	PR Checks	PR	05/20/2022	PR Tax Payable	10.55	48.19
20 2151	PR Checks	PR	05/20/2022	PR Tax Payable	14.52	56.37
20 2151	PR Checks	PR	05/20/2022	PR Tax Payable	0.00	5.67
20 2151	PR Checks	PR	05/20/2022	PR Tax Payable	0.00	36.17
20 2151	PR Checks	PR	05/20/2022	PR Tax Payable	38.93	151.36
20 2151	PR Checks	PR	05/20/2022	PR Tax Payable	32.53	168.90
20 2151	PR Checks	PR	05/20/2022	PR Tax Payable	11.09	29.39
20 2151	PR Checks	PR	05/20/2022	PR Payee Payable	5,547.56	0.00
20 2151	PR Checks	PR	05/20/2022	PR Tax Payable	9.13	62.98
20 2151	PR Checks	PR	05/20/2022	PR Tax Payable	43.80	101.54

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20 2151	PR Checks	PR	05/20/2022	PR Tax Payable	78.61	436.71
20 2151	PR Checks	PR	05/20/2022	PR Tax Payable	74.99	288.33
20 2151	PR Checks	PR	05/20/2022	PR Tax Payable	38.17	174.13
20 2151	PR Checks	PR	05/20/2022	PR Tax Payable	37.96	261.79
20 2151	PR Checks	PR	05/20/2022	PR Tax Payable	33.83	199.07
20 2151	PR Checks	PR	05/20/2022	PR Tax Payable	83.67	369.22
20 2151	PR Checks	PR	05/20/2022	PR Tax Payable	104.49	370.66
20 2151	PR Checks	PR	05/20/2022	PR Tax Payable	36.25	201.71
20 2151	PR Checks	PR	05/20/2022	PR Tax Payable	107.72	562.62
20 2151	PR Checks	PR	05/20/2022	PR Tax Payable	121.04	560.57
20 2151	PR Checks	PR	05/20/2022	PR Tax Payable	31.07	181.35
20 2151	PR Checks	PR	05/20/2022	PR Tax Payable	64.25	386.43
20 2151	PR Checks	PR	05/20/2022	PR Tax Payable	0.00	36.75
20 2151	PR Checks	PR	05/20/2022	PR Tax Payable	8.47	44.61
20 2151	PR Checks	PR	05/20/2022	PR Tax Payable	57.94	347.60
20 2151	PR Checks	PR	05/20/2022	PR Tax Payable	27.22	156.84
20 2151	PR Checks	PR	05/20/2022	PR Tax Payable	29.66	204.57
20 2151	PR Checks	PR	05/20/2022	PR Tax Payable	59.02	225.51
20 2151	PR Checks	PR	06/13/2022	PR Tax Payable	0.00	502.71
20 2151	PR Checks	PR	06/13/2022	PR Payee Payable	502.71	0.00
20 2151	PR Checks	PR	06/17/2022	PR Tax Payable	25.11	173.17
20 2151	PR Checks	PR	06/17/2022	PR Tax Payable	37.92	261.50
20 2151	PR Checks	PR	06/17/2022	PR Tax Payable	27.10	186.90
20 2151	PR Checks	PR	06/17/2022	PR Tax Payable	1.12	7.70
20 2151	PR Checks	PR	06/17/2022	PR Tax Payable	4.43	30.58
20 2151	PR Checks	PR	06/17/2022	PR Payee Payable	1,714.94	0.00
20 2151	PR Checks	PR	06/17/2022	PR Tax Payable	2.79	19.25
20 2151	PR Checks	PR	06/17/2022	PR Tax Payable	46.20	318.62
20 2151	PR Checks	PR	06/17/2022	PR Tax Payable	46.20	318.62
20 2151	PR Checks	PR	06/17/2022	PR Tax Payable	38.40	264.85
20 2151	PR Checks	PR	06/17/2022	PR Tax Payable	46.20	318.62
20 2151	PR Checks	PR	06/17/2022	PR Tax Payable	15.36	105.96
20 2151	PR Checks	PR	06/20/2022	PR Tax Payable	39.34	292.15
20 2151	PR Checks	PR	06/20/2022	PR Tax Payable	91.15	664.74
20 2151	PR Checks	PR	06/20/2022	PR Tax Payable	31.34	181.07
20 2151	PR Checks	PR	06/20/2022	PR Tax Payable	25.45	143.19
20 2151	PR Checks	PR	06/20/2022	PR Tax Payable	55.76	247.89
20 2151	PR Checks	PR	06/20/2022	PR Tax Payable	37.61	195.45
20 2151	PR Checks	PR	06/20/2022	PR Tax Payable	58.79	187.42
20 2151	PR Checks	PR	06/20/2022	PR Tax Payable	47.34	133.13
20 2151	PR Checks	PR	06/20/2022	PR Tax Payable	27.46	156.53
20 2151	PR Checks	PR	06/20/2022	PR Tax Payable	9.56	39.26
20 2151	PR Checks	PR	06/20/2022	PR Tax Payable	12.87	45.13
20 2151	PR Checks	PR	06/20/2022	PR Payee Payable	5,456.08	0.00
20 2151	PR Checks	PR	06/20/2022	PR Tax Payable	107.65	374.05
20 2151	PR Checks	PR	06/20/2022	PR Tax Payable	52.25	479.05
20 2151	PR Checks	PR	06/20/2022	PR Tax Payable	107.67	562.64
20 2151	PR Checks	PR	06/20/2022	PR Tax Payable	8.05	55.49
20 2151	PR Checks	PR	06/20/2022	PR Tax Payable	32.47	139.39

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20 2151	PR Checks	PR	06/20/2022	PR Tax Payable	29.48	139.65
20 2151	PR Checks	PR	06/20/2022	PR Tax Payable	67.07	336.37
20 2151	PR Checks	PR	06/20/2022	PR Tax Payable	0.00	10.00
20 2151	PR Checks	PR	06/20/2022	PR Tax Payable	6.66	34.56
20 2151	PR Checks	PR	06/20/2022	PR Tax Payable	72.43	376.36
20 2151	PR Checks	PR	06/20/2022	PR Tax Payable	31.39	152.38
20 2151	PR Checks	PR	06/20/2022	PR Tax Payable	47.95	395.64
20 2151	PR Checks	PR	06/20/2022	PR Tax Payable	58.79	349.84
20 2151	PR Checks	PR	06/20/2022	PR Tax Payable	58.99	217.63
20 2151	PR Checks	PR	06/20/2022	PR Tax Payable	103.98	455.19
20 2151	PR Checks	PR	06/20/2022	PR Tax Payable	71.26	384.64
20 2151	PR Checks	PR	06/24/2022	PR Tax Payable	58.99	217.63
20 2151	PR Checks	PR	06/24/2022	PR Tax Payable	106.21	364.48
20 2151	PR Checks	PR	06/24/2022	PR Tax Payable	55.43	382.29
20 2151	PR Checks	PR	06/24/2022	PR Tax Payable	29.48	139.65
20 2151	PR Checks	PR	06/24/2022	PR Tax Payable	25.45	143.19
20 2151	PR Checks	PR	06/24/2022	PR Payee Payable	3,943.88	0.00
20 2151	PR Checks	PR	06/24/2022	PR Tax Payable	80.63	311.70
20 2151	PR Checks	PR	06/24/2022	PR Tax Payable	55.65	247.27
20 2151	PR Checks	PR	06/24/2022	PR Tax Payable	35.02	197.96
20 2151	PR Checks	PR	06/24/2022	PR Tax Payable	10.58	48.50
20 2151	PR Checks	PR	06/24/2022	PR Tax Payable	14.33	54.74
20 2151	PR Checks	PR	06/24/2022	PR Tax Payable	27.46	156.53
20 2151	PR Checks	PR	06/24/2022	PR Tax Payable	57.33	340.17
20 2151	PR Checks	PR	06/24/2022	PR Tax Payable	32.76	168.47
20 2151	PR Checks	PR	06/24/2022	PR Tax Payable	31.34	181.07
20 2151	PR Checks	PR	06/24/2022	PR Tax Payable	8.05	55.49
20 2151	PR Checks	PR	06/24/2022	PR Tax Payable	27.60	143.86
20 2151	PR Checks	PR	06/24/2022	PR Tax Payable	106.72	564.22
20 2151	PR Checks	PR	06/24/2022	PR Tax Payable	37.06	200.88
20 2151	PR Checks	PR	06/24/2022	PR Tax Payable	71.26	384.64
20 2151	PR Checks	PR	06/24/2022	PR Tax Payable	66.98	335.77
20 2151	PR Checks	PR	06/24/2022	PR Tax Payable	58.62	189.58
20 2151	PR Checks	PR	06/24/2022	PR Tax Payable	47.46	132.30
20 2151	PR Checks	PR	06/24/2022	PR Tax Payable	6.66	34.56
20 2151	PR Checks	PR	06/28/2022	PR Tax Payable	25.45	143.18
20 2151	PR Checks	PR	06/28/2022	PR Tax Payable	6.66	34.56
20 2151	PR Checks	PR	06/28/2022	PR Tax Payable	57.33	340.17
20 2151	PR Checks	PR	06/28/2022	PR Tax Payable	58.99	217.63
20 2151	PR Checks	PR	06/28/2022	PR Tax Payable	55.65	247.27
20 2151	PR Checks	PR	06/28/2022	PR Tax Payable	35.04	197.98
20 2151	PR Checks	PR	06/28/2022	PR Tax Payable	10.59	48.50
20 2151	PR Checks	PR	06/28/2022	PR Tax Payable	13.72	94.65
20 2151	PR Checks	PR	06/28/2022	PR Payee Payable	3,300.08	0.00
20 2151	PR Checks	PR	06/28/2022	PR Tax Payable	27.46	156.53
20 2151	PR Checks	PR	06/28/2022	PR Tax Payable	25.95	179.00
20 2151	PR Checks	PR	06/28/2022	PR Tax Payable	31.34	181.08
20 2151	PR Checks	PR	06/28/2022	PR Tax Payable	8.04	55.47
20 2151	PR Checks	PR	06/28/2022	PR Tax Payable	27.60	143.86

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20 2151	PR Checks	PR	06/28/2022	PR Tax Payable	29.47	148.41
20 2151	PR Checks	PR	06/28/2022	PR Tax Payable	30.08	207.44
20 2151	PR Checks	PR	06/28/2022	PR Tax Payable	106.21	364.48
20 2151	PR Checks	PR	06/28/2022	PR Tax Payable	49.46	341.16
20 2151	PR Checks	PR	06/28/2022	PR Tax Payable	71.26	384.64
20 2151	PR Checks	PR	06/28/2022	PR Tax Payable	66.98	335.77
20 2151	PR Checks	PR	06/28/2022	PR Tax Payable	58.39	188.18
20 2151	PR Checks	PR	06/28/2022	PR Tax Payable	47.34	133.13
20 2152	PR Checks	PR	04/20/2022	PR Tax Payable	0.00	123.94
20 2152	PR Checks	PR	04/20/2022	PR Tax Payable	0.00	260.10
20 2152	PR Checks	PR	04/20/2022	PR Tax Payable	0.00	9.18
20 2152	PR Checks	PR	04/20/2022	PR Payee Payable	5,120.82	0.00
20 2152	PR Checks	PR	04/20/2022	PR Tax Payable	0.00	85.92
20 2152	PR Checks	PR	04/20/2022	PR Tax Payable	0.00	95.58
20 2152	PR Checks	PR	04/20/2022	PR Tax Payable	4.58	94.12
20 2152	PR Checks	PR	04/20/2022	PR Tax Payable	0.00	13.78
20 2152	PR Checks	PR	04/20/2022	PR Tax Payable	0.00	92.78
20 2152	PR Checks	PR	04/20/2022	PR Tax Payable	8.94	100.64
20 2152	PR Checks	PR	04/20/2022	PR Tax Payable	0.00	55.08
20 2152	PR Checks	PR	04/20/2022	PR Tax Payable	0.00	316.72
20 2152	PR Checks	PR	04/20/2022	PR Tax Payable	34.08	212.50
20 2152	PR Checks	PR	04/20/2022	PR Tax Payable	17.40	107.66
20 2152	PR Checks	PR	04/20/2022	PR Tax Payable	1.64	84.70
20 2152	PR Checks	PR	04/20/2022	PR Tax Payable	1.96	78.68
20 2152	PR Checks	PR	04/20/2022	PR Tax Payable	0.00	347.70
20 2152	PR Checks	PR	04/20/2022	PR Tax Payable	0.00	90.46
20 2152	PR Checks	PR	04/20/2022	PR Tax Payable	15.50	252.34
20 2152	PR Checks	PR	04/20/2022	PR Tax Payable	0.00	99.20
20 2152	PR Checks	PR	04/20/2022	PR Tax Payable	1.94	99.44
20 2152	PR Checks	PR	04/20/2022	PR Tax Payable	0.00	143.80
20 2152	PR Checks	PR	04/20/2022	PR Tax Payable	0.00	55.08
20 2152	PR Checks	PR	04/20/2022	PR Tax Payable	21.68	84.60
20 2152	PR Checks	PR	04/20/2022	PR Tax Payable	9.10	144.62
20 2152	PR Checks	PR	04/20/2022	PR Tax Payable	15.12	104.02
20 2152	PR Checks	PR	04/20/2022	PR Tax Payable	12.74	111.52
20 2152	PR Checks	PR	04/20/2022	PR Tax Payable	0.50	89.04
20 2152	PR Checks	PR	04/20/2022	PR Tax Payable	0.00	13.78
20 2152	PR Checks	PR	04/20/2022	PR Tax Payable	30.70	127.38
20 2152	PR Checks	PR	04/20/2022	PR Tax Payable	15.68	128.88
20 2152	PR Checks	PR	04/20/2022	PR Tax Payable	0.00	126.52
20 2152	PR Checks	PR	04/20/2022	PR Tax Payable	5.80	176.10
20 2152	PR Checks	PR	04/20/2022	PR Tax Payable	11.82	120.44
20 2152	PR Checks	PR	04/20/2022	PR Tax Payable	4.36	106.12
20 2152	PR Checks	PR	04/20/2022	PR Tax Payable	0.00	83.50
20 2152	PR Checks	PR	04/20/2022	PR Tax Payable	0.00	312.12
20 2152	PR Checks	PR	04/20/2022	PR Tax Payable	10.20	152.16
20 2152	PR Checks	PR	04/20/2022	PR Tax Payable	0.00	13.78
20 2152	PR Checks	PR	04/20/2022	PR Tax Payable	0.00	55.08
20 2152	PR Checks	PR	04/20/2022	PR Tax Payable	2.24	132.02

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20 2152	PR Checks	PR	04/20/2022	PR Tax Payable	0.00	111.78
20 2152	PR Checks	PR	04/20/2022	PR Tax Payable	1.06	113.94
20 2152	PR Checks	PR	04/20/2022	PR Tax Payable	0.00	14.50
20 2152	PR Checks	PR	04/20/2022	PR Tax Payable	0.00	151.48
20 2152	PR Checks	PR	04/20/2022	PR Tax Payable	0.00	55.08
20 2152	PR Checks	PR	05/20/2022	PR Tax Payable	0.00	41.32
20 2152	PR Checks	PR	05/20/2022	PR Payee Payable	5,958.72	0.00
20 2152	PR Checks	PR	05/20/2022	PR Tax Payable	0.00	80.40
20 2152	PR Checks	PR	05/20/2022	PR Tax Payable	0.00	95.58
20 2152	PR Checks	PR	05/20/2022	PR Tax Payable	4.58	94.12
20 2152	PR Checks	PR	05/20/2022	PR Tax Payable	0.00	13.78
20 2152	PR Checks	PR	05/20/2022	PR Tax Payable	0.00	55.08
20 2152	PR Checks	PR	05/20/2022	PR Tax Payable	0.00	82.62
20 2152	PR Checks	PR	05/20/2022	PR Tax Payable	0.00	385.56
20 2152	PR Checks	PR	05/20/2022	PR Tax Payable	2.68	183.60
20 2152	PR Checks	PR	05/20/2022	PR Tax Payable	21.68	81.00
20 2152	PR Checks	PR	05/20/2022	PR Tax Payable	34.08	177.70
20 2152	PR Checks	PR	05/20/2022	PR Tax Payable	0.00	260.10
20 2152	PR Checks	PR	05/20/2022	PR Tax Payable	1.96	113.48
20 2152	PR Checks	PR	05/20/2022	PR Tax Payable	0.00	82.34
20 2152	PR Checks	PR	05/20/2022	PR Tax Payable	0.00	55.08
20 2152	PR Checks	PR	05/20/2022	PR Tax Payable	30.68	142.40
20 2152	PR Checks	PR	05/20/2022	PR Tax Payable	15.50	252.34
20 2152	PR Checks	PR	05/20/2022	PR Tax Payable	8.94	100.64
20 2152	PR Checks	PR	05/20/2022	PR Tax Payable	0.00	91.48
20 2152	PR Checks	PR	05/20/2022	PR Tax Payable	0.00	110.16
20 2152	PR Checks	PR	05/20/2022	PR Tax Payable	9.10	140.56
20 2152	PR Checks	PR	05/20/2022	PR Tax Payable	15.12	156.22
20 2152	PR Checks	PR	05/20/2022	PR Tax Payable	0.00	66.68
20 2152	PR Checks	PR	05/20/2022	PR Tax Payable	5.80	98.96
20 2152	PR Checks	PR	05/20/2022	PR Tax Payable	1.64	84.70
20 2152	PR Checks	PR	05/20/2022	PR Tax Payable	0.50	90.78
20 2152	PR Checks	PR	05/20/2022	PR Tax Payable	0.00	112.02
20 2152	PR Checks	PR	05/20/2022	PR Tax Payable	1.94	123.40
20 2152	PR Checks	PR	05/20/2022	PR Tax Payable	11.82	123.34
20 2152	PR Checks	PR	05/20/2022	PR Tax Payable	0.00	90.50
20 2152	PR Checks	PR	05/20/2022	PR Tax Payable	0.00	83.50
20 2152	PR Checks	PR	05/20/2022	PR Tax Payable	0.00	95.86
20 2152	PR Checks	PR	05/20/2022	PR Tax Payable	12.74	110.80
20 2152	PR Checks	PR	05/20/2022	PR Tax Payable	1.06	99.44
20 2152	PR Checks	PR	05/20/2022	PR Tax Payable	0.00	14.50
20 2152	PR Checks	PR	05/20/2022	PR Tax Payable	0.00	618.86
20 2152	PR Checks	PR	05/20/2022	PR Tax Payable	15.68	128.88
20 2152	PR Checks	PR	05/20/2022	PR Tax Payable	0.00	130.68
20 2152	PR Checks	PR	05/20/2022	PR Tax Payable	0.00	13.78
20 2152	PR Checks	PR	05/20/2022	PR Tax Payable	0.00	96.40
20 2152	PR Checks	PR	05/20/2022	PR Tax Payable	2.22	103.00
20 2152	PR Checks	PR	05/20/2022	PR Tax Payable	4.34	90.72
20 2152	PR Checks	PR	05/20/2022	PR Tax Payable	0.00	123.94

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20 2152	PR Checks	PR	05/20/2022	PR Tax Payable	0.00	96.40
20 2152	PR Checks	PR	05/20/2022	PR Tax Payable	0.00	109.88
20 2152	PR Checks	PR	05/20/2022	PR Tax Payable	0.00	390.16
20 2152	PR Checks	PR	05/20/2022	PR Tax Payable	10.24	107.98
20 2152	PR Checks	PR	05/20/2022	PR Tax Payable	5.80	176.10
20 2152	PR Checks	PR	06/13/2022	PR Tax Payable	0.00	213.14
20 2152	PR Checks	PR	06/13/2022	PR Payee Payable	213.14	0.00
20 2152	PR Checks	PR	06/17/2022	PR Tax Payable	0.00	123.42
20 2152	PR Checks	PR	06/17/2022	PR Tax Payable	0.00	123.42
20 2152	PR Checks	PR	06/17/2022	PR Tax Payable	0.00	90.94
20 2152	PR Checks	PR	06/17/2022	PR Tax Payable	0.00	13.00
20 2152	PR Checks	PR	06/17/2022	PR Tax Payable	0.00	110.44
20 2152	PR Checks	PR	06/17/2022	PR Tax Payable	0.00	45.48
20 2152	PR Checks	PR	06/17/2022	PR Payee Payable	1,097.02	0.00
20 2152	PR Checks	PR	06/17/2022	PR Tax Payable	0.00	123.42
20 2152	PR Checks	PR	06/17/2022	PR Tax Payable	0.00	109.62
20 2152	PR Checks	PR	06/17/2022	PR Tax Payable	0.00	123.42
20 2152	PR Checks	PR	06/17/2022	PR Tax Payable	0.00	103.94
20 2152	PR Checks	PR	06/17/2022	PR Tax Payable	0.00	38.98
20 2152	PR Checks	PR	06/17/2022	PR Tax Payable	0.00	90.94
20 2152	PR Checks	PR	06/20/2022	PR Tax Payable	0.00	89.30
20 2152	PR Checks	PR	06/20/2022	PR Tax Payable	4.62	80.82
20 2152	PR Checks	PR	06/20/2022	PR Tax Payable	0.00	77.70
20 2152	PR Checks	PR	06/20/2022	PR Tax Payable	3.76	78.82
20 2152	PR Checks	PR	06/20/2022	PR Tax Payable	0.50	95.56
20 2152	PR Checks	PR	06/20/2022	PR Payee Payable	3,548.30	0.00
20 2152	PR Checks	PR	06/20/2022	PR Tax Payable	15.22	149.28
20 2152	PR Checks	PR	06/20/2022	PR Tax Payable	1.64	135.92
20 2152	PR Checks	PR	06/20/2022	PR Tax Payable	4.34	94.12
20 2152	PR Checks	PR	06/20/2022	PR Tax Payable	9.20	100.64
20 2152	PR Checks	PR	06/20/2022	PR Tax Payable	0.00	91.80
20 2152	PR Checks	PR	06/20/2022	PR Tax Payable	0.00	90.50
20 2152	PR Checks	PR	06/20/2022	PR Tax Payable	1.96	112.00
20 2152	PR Checks	PR	06/20/2022	PR Tax Payable	2.88	99.60
20 2152	PR Checks	PR	06/20/2022	PR Tax Payable	29.24	192.20
20 2152	PR Checks	PR	06/20/2022	PR Tax Payable	17.80	93.16
20 2152	PR Checks	PR	06/20/2022	PR Tax Payable	2.66	78.66
20 2152	PR Checks	PR	06/20/2022	PR Tax Payable	4.30	140.12
20 2152	PR Checks	PR	06/20/2022	PR Tax Payable	10.84	106.20
20 2152	PR Checks	PR	06/20/2022	PR Tax Payable	13.40	111.84
20 2152	PR Checks	PR	06/20/2022	PR Tax Payable	0.50	89.04
20 2152	PR Checks	PR	06/20/2022	PR Tax Payable	0.00	176.52
20 2152	PR Checks	PR	06/20/2022	PR Tax Payable	0.00	266.86
20 2152	PR Checks	PR	06/20/2022	PR Tax Payable	12.08	161.42
20 2152	PR Checks	PR	06/20/2022	PR Tax Payable	0.00	13.78
20 2152	PR Checks	PR	06/20/2022	PR Tax Payable	0.00	13.78
20 2152	PR Checks	PR	06/20/2022	PR Tax Payable	14.02	100.14
20 2152	PR Checks	PR	06/20/2022	PR Tax Payable	16.14	87.38
20 2152	PR Checks	PR	06/20/2022	PR Tax Payable	0.00	83.50

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20 2152	PR Checks	PR	06/20/2022	PR Tax Payable	0.00	114.76
20 2152	PR Checks	PR	06/20/2022	PR Tax Payable	0.00	27.54
20 2152	PR Checks	PR	06/20/2022	PR Tax Payable	2.24	100.42
20 2152	PR Checks	PR	06/20/2022	PR Tax Payable	0.00	110.46
20 2152	PR Checks	PR	06/20/2022	PR Tax Payable	1.64	168.20
20 2152	PR Checks	PR	06/20/2022	PR Tax Payable	0.00	14.50
20 2152	PR Checks	PR	06/20/2022	PR Tax Payable	5.34	176.08
20 2152	PR Checks	PR	06/24/2022	PR Tax Payable	4.34	94.12
20 2152	PR Checks	PR	06/24/2022	PR Tax Payable	9.20	100.64
20 2152	PR Checks	PR	06/24/2022	PR Tax Payable	0.50	89.04
20 2152	PR Checks	PR	06/24/2022	PR Tax Payable	0.00	90.50
20 2152	PR Checks	PR	06/24/2022	PR Tax Payable	0.00	89.30
20 2152	PR Checks	PR	06/24/2022	PR Tax Payable	2.66	78.66
20 2152	PR Checks	PR	06/24/2022	PR Tax Payable	0.00	177.70
20 2152	PR Checks	PR	06/24/2022	PR Tax Payable	17.78	93.16
20 2152	PR Checks	PR	06/24/2022	PR Tax Payable	14.02	100.14
20 2152	PR Checks	PR	06/24/2022	PR Tax Payable	16.14	87.38
20 2152	PR Checks	PR	06/24/2022	PR Tax Payable	0.00	83.50
20 2152	PR Checks	PR	06/24/2022	PR Tax Payable	0.50	95.56
20 2152	PR Checks	PR	06/24/2022	PR Tax Payable	15.24	89.54
20 2152	PR Checks	PR	06/24/2022	PR Tax Payable	1.64	84.70
20 2152	PR Checks	PR	06/24/2022	PR Tax Payable	1.64	99.44
20 2152	PR Checks	PR	06/24/2022	PR Tax Payable	0.00	14.50
20 2152	PR Checks	PR	06/24/2022	PR Tax Payable	5.34	176.08
20 2152	PR Checks	PR	06/24/2022	PR Tax Payable	1.24	80.60
20 2152	PR Checks	PR	06/24/2022	PR Tax Payable	13.44	109.12
20 2152	PR Checks	PR	06/24/2022	PR Tax Payable	12.12	128.88
20 2152	PR Checks	PR	06/24/2022	PR Tax Payable	1.96	112.00
20 2152	PR Checks	PR	06/24/2022	PR Tax Payable	2.88	99.46
20 2152	PR Checks	PR	06/24/2022	PR Tax Payable	2.24	100.42
20 2152	PR Checks	PR	06/24/2022	PR Tax Payable	0.00	138.82
20 2152	PR Checks	PR	06/24/2022	PR Tax Payable	0.00	108.14
20 2152	PR Checks	PR	06/24/2022	PR Tax Payable	10.84	106.20
20 2152	PR Checks	PR	06/24/2022	PR Tax Payable	0.00	77.70
20 2152	PR Checks	PR	06/24/2022	PR Tax Payable	3.76	78.66
20 2152	PR Checks	PR	06/24/2022	PR Payee Payable	2,646.48	0.00
20 2152	PR Checks	PR	06/28/2022	PR Tax Payable	0.00	93.16
20 2152	PR Checks	PR	06/28/2022	PR Tax Payable	1.96	80.08
20 2152	PR Checks	PR	06/28/2022	PR Tax Payable	0.00	89.54
20 2152	PR Checks	PR	06/28/2022	PR Tax Payable	0.00	84.70
20 2152	PR Checks	PR	06/28/2022	PR Tax Payable	4.34	94.12
20 2152	PR Checks	PR	06/28/2022	PR Tax Payable	0.00	100.66
20 2152	PR Checks	PR	06/28/2022	PR Payee Payable	2,218.98	0.00
20 2152	PR Checks	PR	06/28/2022	PR Tax Payable	1.24	80.60
20 2152	PR Checks	PR	06/28/2022	PR Tax Payable	0.00	128.88
20 2152	PR Checks	PR	06/28/2022	PR Tax Payable	1.96	112.00
20 2152	PR Checks	PR	06/28/2022	PR Tax Payable	0.00	77.70
20 2152	PR Checks	PR	06/28/2022	PR Tax Payable	3.76	78.66
20 2152	PR Checks	PR	06/28/2022	PR Tax Payable	0.50	95.58

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20 2152	PR Checks	PR	06/28/2022	PR Tax Payable	0.00	83.50
20 2152	PR Checks	PR	06/28/2022	PR Tax Payable	2.24	100.42
20 2152	PR Checks	PR	06/28/2022	PR Tax Payable	0.00	108.14
20 2152	PR Checks	PR	06/28/2022	PR Tax Payable	0.50	89.04
20 2152	PR Checks	PR	06/28/2022	PR Tax Payable	0.00	90.50
20 2152	PR Checks	PR	06/28/2022	PR Tax Payable	0.00	89.30
20 2152	PR Checks	PR	06/28/2022	PR Tax Payable	0.00	14.50
20 2152	PR Checks	PR	06/28/2022	PR Tax Payable	10.84	106.20
20 2152	PR Checks	PR	06/28/2022	PR Tax Payable	13.44	109.12
20 2152	PR Checks	PR	06/28/2022	PR Tax Payable	0.00	99.44
20 2152	PR Checks	PR	06/28/2022	PR Tax Payable	2.88	99.44
20 2152	PR Checks	PR	06/28/2022	PR Tax Payable	14.02	100.14
20 2152	PR Checks	PR	06/28/2022	PR Tax Payable	16.14	87.38
20 2154	PR Checks	PR	04/20/2022	PR Deduction Payable	0.00	656.00
20 2154	PR Checks	PR	04/20/2022	PR Deduction Payable	0.00	579.70
20 2154	PR Checks	PR	04/20/2022	PR Deduction Payable	0.00	1,003.28
20 2154	PR Checks	PR	04/20/2022	PR Deduction Payable	0.00	1,052.01
20 2154	PR Checks	PR	04/20/2022	PR Payee Payable	150.00	0.00
20 2154	PR Checks	PR	04/20/2022	PR Payee Payable	150.00	0.00
20 2154	PR Checks	PR	04/20/2022	PR Payee Payable	50.00	0.00
20 2154	PR Checks	PR	04/20/2022	PR Payee Payable	60.13	0.00
20 2154	PR Checks	PR	04/20/2022	PR Payee Payable	10.27	0.00
20 2154	PR Checks	PR	04/20/2022	PR Payee Payable	600.00	0.00
20 2154	PR Checks	PR	04/20/2022	PR Payee Payable	10.27	0.00
20 2154	PR Checks	PR	04/20/2022	PR Payee Payable	100.00	0.00
20 2154	PR Checks	PR	04/20/2022	PR Payee Payable	39.71	0.00
20 2154	PR Checks	PR	04/20/2022	PR Payee Payable	75.00	0.00
20 2154	PR Checks	PR	04/20/2022	PR Payee Payable	60.13	0.00
20 2154	PR Checks	PR	04/20/2022	PR Payee Payable	39.71	0.00
20 2154	PR Checks	PR	04/20/2022	PR Payee Payable	10.27	0.00
20 2154	PR Checks	PR	04/20/2022	PR Payee Payable	20,652.25	0.00
20 2154	PR Checks	PR	04/20/2022	PR Payee Payable	911.78	0.00
20 2154	PR Checks	PR	04/20/2022	PR Payee Payable	130.00	0.00
20 2154	PR Checks	PR	04/20/2022	PR Payee Payable	10.27	0.00
20 2154	PR Checks	PR	04/20/2022	PR Payee Payable	50.00	0.00
20 2154	PR Checks	PR	04/20/2022	PR Payee Payable	60.13	0.00
20 2154	PR Checks	PR	04/20/2022	PR Deduction Payable	0.00	699.77
20 2154	PR Checks	PR	04/20/2022	PR Deduction Payable	0.00	576.81
20 2154	PR Checks	PR	04/20/2022	PR Deduction Payable	0.00	10.06
20 2154	PR Checks	PR	04/20/2022	PR Payee Payable	10.27	0.00
20 2154	PR Checks	PR	04/20/2022	PR Payee Payable	60.13	0.00
20 2154	PR Checks	PR	04/20/2022	PR Deduction Payable	0.00	886.74
20 2154	PR Checks	PR	04/20/2022	PR Deduction Payable	0.00	1,143.51
20 2154	PR Checks	PR	04/20/2022	PR Deduction Payable	0.00	578.17
20 2154	PR Checks	PR	04/20/2022	PR Deduction Payable	0.00	10.83
20 2154	PR Checks	PR	04/20/2022	PR Payee Payable	10.27	0.00
20 2154	PR Checks	PR	04/20/2022	PR Payee Payable	100.00	0.00
20 2154	PR Checks	PR	04/20/2022	PR Deduction Payable	0.00	1,178.10
20 2154	PR Checks	PR	04/20/2022	PR Deduction Payable	0.00	583.56

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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 2154	PR Checks	PR	04/20/2022	PR Deduction Payable	0.00	945.42
20 2154	PR Checks	PR	04/20/2022	PR Deduction Payable	0.00	1,117.13
20 2154	PR Checks	PR	04/20/2022	PR Deduction Payable	0.00	576.91
20 2154	PR Checks	PR	04/20/2022	PR Deduction Payable	0.00	751.59
20 2154	PR Checks	PR	04/20/2022	PR Deduction Payable	0.00	1,636.01
20 2154	PR Checks	PR	04/20/2022	PR Deduction Payable	0.00	800.55
20 2154	PR Checks	PR	04/20/2022	PR Deduction Payable	0.00	1,220.63
20 2154	PR Checks	PR	04/20/2022	PR Deduction Payable	0.00	580.11
20 2154	PR Checks	PR	04/20/2022	PR Deduction Payable	215.34	866.14
20 2154	PR Checks	PR	04/20/2022	PR Deduction Payable	0.00	1,776.12
20 2154	PR Checks	PR	04/20/2022	PR Deduction Payable	0.00	635.99
20 2154	PR Checks	PR	04/20/2022	PR Deduction Payable	0.00	659.58
20 2154	PR Checks	PR	04/20/2022	PR Deduction Payable	0.00	1,026.45
20 2154	PR Checks	PR	04/20/2022	PR Deduction Payable	0.00	745.48
20 2154	PR Checks	PR	04/20/2022	PR Deduction Payable	0.00	658.62
20 2154	PR Checks	PR	04/20/2022	PR Deduction Payable	0.00	610.66
20 2154	PR Checks	PR	05/20/2022	PR Payee Payable	60.13	0.00
20 2154	PR Checks	PR	05/20/2022	PR Payee Payable	39.71	0.00
20 2154	PR Checks	PR	05/20/2022	PR Payee Payable	150.00	0.00
20 2154	PR Checks	PR	05/20/2022	PR Payee Payable	150.00	0.00
20 2154	PR Checks	PR	05/20/2022	PR Payee Payable	50.00	0.00
20 2154	PR Checks	PR	05/20/2022	PR Payee Payable	10.27	0.00
20 2154	PR Checks	PR	05/20/2022	PR Payee Payable	10.27	0.00
20 2154	PR Checks	PR	05/20/2022	PR Payee Payable	50.00	0.00
20 2154	PR Checks	PR	05/20/2022	PR Payee Payable	10.27	0.00
20 2154	PR Checks	PR	05/20/2022	PR Payee Payable	100.00	0.00
20 2154	PR Checks	PR	05/20/2022	PR Payee Payable	39.71	0.00
20 2154	PR Checks	PR	05/20/2022	PR Payee Payable	200.00	0.00
20 2154	PR Checks	PR	05/20/2022	PR Payee Payable	10.27	0.00
20 2154	PR Checks	PR	05/20/2022	PR Payee Payable	60.13	0.00
20 2154	PR Checks	PR	05/20/2022	PR Payee Payable	10.27	0.00
20 2154	PR Checks	PR	05/20/2022	PR Payee Payable	20,894.43	0.00
20 2154	PR Checks	PR	05/20/2022	PR Payee Payable	921.32	0.00
20 2154	PR Checks	PR	05/20/2022	PR Payee Payable	60.13	0.00
20 2154	PR Checks	PR	05/20/2022	PR Payee Payable	10.27	0.00
20 2154	PR Checks	PR	05/20/2022	PR Payee Payable	100.00	0.00
20 2154	PR Checks	PR	05/20/2022	PR Payee Payable	60.13	0.00
20 2154	PR Checks	PR	05/20/2022	PR Deduction Payable	0.00	699.77
20 2154	PR Checks	PR	05/20/2022	PR Deduction Payable	0.00	576.81
20 2154	PR Checks	PR	05/20/2022	PR Payee Payable	75.00	0.00
20 2154	PR Checks	PR	05/20/2022	PR Deduction Payable	0.00	576.91
20 2154	PR Checks	PR	05/20/2022	PR Deduction Payable	0.00	751.59
20 2154	PR Checks	PR	05/20/2022	PR Deduction Payable	0.00	886.74
20 2154	PR Checks	PR	05/20/2022	PR Deduction Payable	0.00	578.17
20 2154	PR Checks	PR	05/20/2022	PR Deduction Payable	0.00	10.83
20 2154	PR Checks	PR	05/20/2022	PR Payee Payable	130.00	0.00
20 2154	PR Checks	PR	05/20/2022	PR Deduction Payable	215.34	866.14
20 2154	PR Checks	PR	05/20/2022	PR Deduction Payable	0.00	1,776.12
20 2154	PR Checks	PR	05/20/2022	PR Deduction Payable	0.00	778.10

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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 2154	PR Checks	PR	05/20/2022	PR Deduction Payable	0.00	945.42
20 2154	PR Checks	PR	05/20/2022	PR Deduction Payable	0.00	1,117.13
20 2154	PR Checks	PR	05/20/2022	PR Deduction Payable	0.00	10.06
20 2154	PR Checks	PR	05/20/2022	PR Deduction Payable	0.00	610.66
20 2154	PR Checks	PR	05/20/2022	PR Deduction Payable	0.00	1,636.01
20 2154	PR Checks	PR	05/20/2022	PR Deduction Payable	0.00	1,143.51
20 2154	PR Checks	PR	05/20/2022	PR Deduction Payable	0.00	1,220.63
20 2154	PR Checks	PR	05/20/2022	PR Deduction Payable	0.00	580.11
20 2154	PR Checks	PR	05/20/2022	PR Deduction Payable	0.00	251.72
20 2154	PR Checks	PR	05/20/2022	PR Deduction Payable	0.00	1,026.45
20 2154	PR Checks	PR	05/20/2022	PR Deduction Payable	0.00	745.48
20 2154	PR Checks	PR	05/20/2022	PR Deduction Payable	0.00	583.56
20 2154	PR Checks	PR	05/20/2022	PR Deduction Payable	0.00	656.00
20 2154	PR Checks	PR	05/20/2022	PR Deduction Payable	0.00	579.70
20 2154	PR Checks	PR	05/20/2022	PR Deduction Payable	0.00	658.62
20 2154	PR Checks	PR	05/20/2022	PR Deduction Payable	0.00	1,003.28
20 2154	PR Checks	PR	05/20/2022	PR Deduction Payable	0.00	1,052.01
20 2154	PR Checks	PR	05/20/2022	PR Deduction Payable	0.00	635.99
20 2154	PR Checks	PR	05/20/2022	PR Deduction Payable	0.00	800.55
20 2154	PR Checks	PR	05/20/2022	PR Deduction Payable	0.00	659.58
20 2154	PR Checks	PR	06/20/2022	PR Payee Payable	200.00	0.00
20 2154	PR Checks	PR	06/20/2022	PR Payee Payable	80.40	0.00
20 2154	PR Checks	PR	06/20/2022	PR Payee Payable	60.39	0.00
20 2154	PR Checks	PR	06/20/2022	PR Payee Payable	150.00	0.00
20 2154	PR Checks	PR	06/20/2022	PR Payee Payable	75.00	0.00
20 2154	PR Checks	PR	06/20/2022	PR Payee Payable	80.40	0.00
20 2154	PR Checks	PR	06/20/2022	PR Payee Payable	80.40	0.00
20 2154	PR Checks	PR	06/20/2022	PR Payee Payable	15.08	0.00
20 2154	PR Checks	PR	06/20/2022	PR Payee Payable	150.00	0.00
20 2154	PR Checks	PR	06/20/2022	PR Payee Payable	50.00	0.00
20 2154	PR Checks	PR	06/20/2022	PR Payee Payable	15.08	0.00
20 2154	PR Checks	PR	06/20/2022	PR Payee Payable	15.08	0.00
20 2154	PR Checks	PR	06/20/2022	PR Payee Payable	60.39	0.00
20 2154	PR Checks	PR	06/20/2022	PR Payee Payable	80.40	0.00
20 2154	PR Checks	PR	06/20/2022	PR Payee Payable	100.00	0.00
20 2154	PR Checks	PR	06/20/2022	PR Payee Payable	60.39	0.00
20 2154	PR Checks	PR	06/20/2022	PR Deduction Payable	0.00	666.23
20 2154	PR Checks	PR	06/20/2022	PR Payee Payable	15.08	0.00
20 2154	PR Checks	PR	06/20/2022	PR Deduction Payable	0.00	933.35
20 2154	PR Checks	PR	06/20/2022	PR Payee Payable	20,229.47	0.00
20 2154	PR Checks	PR	06/20/2022	PR Payee Payable	700.30	0.00
20 2154	PR Checks	PR	06/20/2022	PR Payee Payable	130.00	0.00
20 2154	PR Checks	PR	06/20/2022	PR Deduction Payable	30.17	734.10
20 2154	PR Checks	PR	06/20/2022	PR Payee Payable	100.00	0.00
20 2154	PR Checks	PR	06/20/2022	PR Deduction Payable	0.00	1,229.37
20 2154	PR Checks	PR	06/20/2022	PR Deduction Payable	0.00	752.36
20 2154	PR Checks	PR	06/20/2022	PR Deduction Payable	0.00	614.57
20 2154	PR Checks	PR	06/20/2022	PR Deduction Payable	0.00	744.18
20 2154	PR Checks	PR	06/20/2022	PR Deduction Payable	0.00	822.08

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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 2154	PR Checks	PR	06/20/2022	PR Deduction Payable	0.00	767.07
20 2154	PR Checks	PR	06/20/2022	PR Deduction Payable	0.00	696.75
20 2154	PR Checks	PR	06/20/2022	PR Deduction Payable	0.00	649.04
20 2154	PR Checks	PR	06/20/2022	PR Deduction Payable	0.00	615.93
20 2154	PR Checks	PR	06/20/2022	PR Deduction Payable	0.00	11.20
20 2154	PR Checks	PR	06/20/2022	PR Deduction Payable	0.00	1,136.08
20 2154	PR Checks	PR	06/20/2022	PR Deduction Payable	0.00	1,552.98
20 2154	PR Checks	PR	06/20/2022	PR Deduction Payable	0.00	730.05
20 2154	PR Checks	PR	06/20/2022	PR Deduction Payable	0.00	1,220.83
20 2154	PR Checks	PR	06/20/2022	PR Deduction Payable	0.00	1,125.54
20 2154	PR Checks	PR	06/20/2022	PR Deduction Payable	0.00	621.69
20 2154	PR Checks	PR	06/20/2022	PR Deduction Payable	0.00	694.12
20 2154	PR Checks	PR	06/20/2022	PR Deduction Payable	0.00	1,150.12
20 2154	PR Checks	PR	06/20/2022	PR Deduction Payable	0.00	617.82
20 2154	PR Checks	PR	06/20/2022	PR Deduction Payable	0.00	1,011.68
20 2154	PR Checks	PR	06/20/2022	PR Deduction Payable	0.00	1,112.27
20 2154	PR Checks	PR	06/20/2022	PR Deduction Payable	0.00	693.77
20 2154	PR Checks	PR	06/20/2022	PR Deduction Payable	0.00	888.79
20 2154	PR Checks	PR	06/20/2022	PR Deduction Payable	0.00	686.06
20 2154	PR Checks	PR	06/24/2022	PR Deduction Payable	0.00	694.12
20 2154	PR Checks	PR	06/24/2022	PR Deduction Payable	0.00	617.82
20 2154	PR Checks	PR	06/24/2022	PR Deduction Payable	0.00	1,011.68
20 2154	PR Checks	PR	06/24/2022	PR Payee Payable	200.00	0.00
20 2154	PR Checks	PR	06/24/2022	PR Payee Payable	80.40	0.00
20 2154	PR Checks	PR	06/24/2022	PR Payee Payable	60.39	0.00
20 2154	PR Checks	PR	06/24/2022	PR Payee Payable	150.00	0.00
20 2154	PR Checks	PR	06/24/2022	PR Payee Payable	75.00	0.00
20 2154	PR Checks	PR	06/24/2022	PR Payee Payable	15.08	0.00
20 2154	PR Checks	PR	06/24/2022	PR Payee Payable	(80.40)	0.00
20 2154	PR Checks	PR	06/24/2022	PR Payee Payable	80.40	0.00
20 2154	PR Checks	PR	06/24/2022	PR Payee Payable	150.00	0.00
20 2154	PR Checks	PR	06/24/2022	PR Payee Payable	15.08	0.00
20 2154	PR Checks	PR	06/24/2022	PR Payee Payable	130.00	0.00
20 2154	PR Checks	PR	06/24/2022	PR Payee Payable	15.08	0.00
20 2154	PR Checks	PR	06/24/2022	PR Payee Payable	100.00	0.00
20 2154	PR Checks	PR	06/24/2022	PR Payee Payable	(65.32)	0.00
20 2154	PR Checks	PR	06/24/2022	PR Payee Payable	100.00	0.00
20 2154	PR Checks	PR	06/24/2022	PR Payee Payable	60.39	0.00
20 2154	PR Checks	PR	06/24/2022	PR Deduction Payable	0.00	744.18
20 2154	PR Checks	PR	06/24/2022	PR Deduction Payable	0.00	666.23
20 2154	PR Checks	PR	06/24/2022	PR Deduction Payable	0.00	767.07
20 2154	PR Checks	PR	06/24/2022	PR Deduction Payable	0.00	933.35
20 2154	PR Checks	PR	06/24/2022	PR Payee Payable	18,041.17	0.00
20 2154	PR Checks	PR	06/24/2022	PR Payee Payable	643.94	0.00
20 2154	PR Checks	PR	06/24/2022	PR Deduction Payable	0.00	615.93
20 2154	PR Checks	PR	06/24/2022	PR Deduction Payable	0.00	11.20
20 2154	PR Checks	PR	06/24/2022	PR Deduction Payable	0.00	703.93
20 2154	PR Checks	PR	06/24/2022	PR Deduction Payable	0.00	1,229.37
20 2154	PR Checks	PR	06/24/2022	PR Deduction Payable	0.00	752.36

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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 2154	PR Checks	PR	06/24/2022	PR Deduction Payable	0.00	614.57
20 2154	PR Checks	PR	06/24/2022	PR Deduction Payable	80.40	1,140.43
20 2154	PR Checks	PR	06/24/2022	PR Deduction Payable	0.00	1,190.86
20 2154	PR Checks	PR	06/24/2022	PR Deduction Payable	0.00	621.69
20 2154	PR Checks	PR	06/24/2022	PR Deduction Payable	0.00	1,150.12
20 2154	PR Checks	PR	06/24/2022	PR Deduction Payable	0.00	696.75
20 2154	PR Checks	PR	06/24/2022	PR Deduction Payable	0.00	649.04
20 2154	PR Checks	PR	06/24/2022	PR Deduction Payable	0.00	1,112.27
20 2154	PR Checks	PR	06/24/2022	PR Deduction Payable	0.00	633.38
20 2154	PR Checks	PR	06/24/2022	PR Deduction Payable	65.32	808.39
20 2154	PR Checks	PR	06/24/2022	PR Deduction Payable	0.00	1,136.08
20 2154	PR Checks	PR	06/24/2022	PR Deduction Payable	0.00	686.06
20 2154	PR Checks	PR	06/24/2022	PR Deduction Payable	0.00	730.05
20 2154	PR Checks	PR	06/28/2022	PR Payee Payable	436.48	0.00
20 2154	PR Checks	PR	06/28/2022	PR Payee Payable	150.00	0.00
20 2154	PR Checks	PR	06/28/2022	PR Payee Payable	15.08	0.00
20 2154	PR Checks	PR	06/28/2022	PR Payee Payable	100.00	0.00
20 2154	PR Checks	PR	06/28/2022	PR Payee Payable	15.08	0.00
20 2154	PR Checks	PR	06/28/2022	PR Payee Payable	15.08	0.00
20 2154	PR Checks	PR	06/28/2022	PR Deduction Payable	48.74	727.99
20 2154	PR Checks	PR	06/28/2022	PR Payee Payable	80.40	0.00
20 2154	PR Checks	PR	06/28/2022	PR Deduction Payable	0.00	744.18
20 2154	PR Checks	PR	06/28/2022	PR Deduction Payable	0.00	666.23
20 2154	PR Checks	PR	06/28/2022	PR Deduction Payable	0.00	767.07
20 2154	PR Checks	PR	06/28/2022	PR Payee Payable	12,137.40	0.00
20 2154	PR Checks	PR	06/28/2022	PR Deduction Payable	0.00	1,125.54
20 2154	PR Checks	PR	06/28/2022	PR Payee Payable	31.15	0.00
20 2154	PR Checks	PR	06/28/2022	PR Deduction Payable	0.00	649.04
20 2154	PR Checks	PR	06/28/2022	PR Deduction Payable	0.00	615.93
20 2154	PR Checks	PR	06/28/2022	PR Deduction Payable	0.00	11.20
20 2154	PR Checks	PR	06/28/2022	PR Deduction Payable	0.00	703.93
20 2154	PR Checks	PR	06/28/2022	PR Deduction Payable	0.00	1,011.68
20 2154	PR Checks	PR	06/28/2022	PR Deduction Payable	0.00	614.57
20 2154	PR Checks	PR	06/28/2022	PR Deduction Payable	0.00	1,112.27
20 2154	PR Checks	PR	06/28/2022	PR Deduction Payable	0.00	686.06
20 2154	PR Checks	PR	06/28/2022	PR Deduction Payable	0.00	730.05
20 2154	PR Checks	PR	06/28/2022	PR Deduction Payable	0.00	1,140.43
20 2154	PR Checks	PR	06/28/2022	PR Payee Payable	60.39	0.00
20 2154	PR Checks	PR	06/28/2022	PR Deduction Payable	0.00	621.69
20 2154	PR Checks	PR	06/28/2022	PR Deduction Payable	0.00	694.12
20 2154	PR Checks	PR	06/28/2022	PR Deduction Payable	0.00	617.82
20 2154	PR Checks	PR	06/28/2022	PR Payee Payable	150.00	0.00
20 2155	PR Checks	PR	04/20/2022	PR Tax Payable	0.00	18.00
20 2155	PR Checks	PR	04/20/2022	PR Payee Payable	2,869.05	0.00
20 2155	PR Checks	PR	04/20/2022	PR Tax Payable	0.00	0.05
20 2155	PR Checks	PR	04/20/2022	PR Tax Payable	10.50	52.50
20 2155	PR Checks	PR	04/20/2022	PR Tax Payable	0.00	48.00
20 2155	PR Checks	PR	04/20/2022	PR Tax Payable	17.39	79.39
20 2155	PR Checks	PR	04/20/2022	PR Tax Payable	10.52	72.52

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20 2155	PR Checks	PR	04/20/2022	PR Tax Payable	14.75	86.75
20 2155	PR Checks	PR	04/20/2022	PR Tax Payable	15.86	93.86
20 2155	PR Checks	PR	04/20/2022	PR Tax Payable	2.71	18.71
20 2155	PR Checks	PR	04/20/2022	PR Tax Payable	24.16	179.16
20 2155	PR Checks	PR	04/20/2022	PR Tax Payable	0.00	37.00
20 2155	PR Checks	PR	04/20/2022	PR Tax Payable	89.42	282.42
20 2155	PR Checks	PR	04/20/2022	PR Tax Payable	29.39	89.39
20 2155	PR Checks	PR	04/20/2022	PR Tax Payable	21.69	96.69
20 2155	PR Checks	PR	04/20/2022	PR Tax Payable	15.52	49.52
20 2155	PR Checks	PR	04/20/2022	PR Tax Payable	5.72	29.72
20 2155	PR Checks	PR	04/20/2022	PR Tax Payable	13.23	77.23
20 2155	PR Checks	PR	04/20/2022	PR Tax Payable	44.86	110.86
20 2155	PR Checks	PR	04/20/2022	PR Tax Payable	79.59	368.59
20 2155	PR Checks	PR	04/20/2022	PR Tax Payable	38.28	134.28
20 2155	PR Checks	PR	04/20/2022	PR Tax Payable	33.51	204.51
20 2155	PR Checks	PR	04/20/2022	PR Tax Payable	10.68	56.68
20 2155	PR Checks	PR	04/20/2022	PR Tax Payable	15.20	36.20
20 2155	PR Checks	PR	04/20/2022	PR Tax Payable	6.32	30.32
20 2155	PR Checks	PR	04/20/2022	PR Tax Payable	11.34	65.34
20 2155	PR Checks	PR	04/20/2022	PR Tax Payable	19.55	117.55
20 2155	PR Checks	PR	04/20/2022	PR Tax Payable	0.00	36.00
20 2155	PR Checks	PR	04/20/2022	PR Tax Payable	41.90	183.90
20 2155	PR Checks	PR	04/20/2022	PR Tax Payable	13.16	74.16
20 2155	PR Checks	PR	04/20/2022	PR Tax Payable	0.00	5.00
20 2155	PR Checks	PR	04/20/2022	PR Tax Payable	27.43	152.43
20 2155	PR Checks	PR	04/20/2022	PR Tax Payable	38.69	137.69
20 2155	PR Checks	PR	04/20/2022	PR Tax Payable	26.35	150.35
20 2155	PR Checks	PR	04/20/2022	PR Tax Payable	51.62	269.62
20 2155	PR Checks	PR	04/20/2022	PR Tax Payable	32.09	122.09
20 2155	PR Checks	PR	04/20/2022	PR Tax Payable	22.20	86.20
20 2155	PR Checks	PR	05/20/2022	PR Tax Payable	0.00	18.00
20 2155	PR Checks	PR	05/20/2022	PR Payee Payable	2,886.74	0.00
20 2155	PR Checks	PR	05/20/2022	PR Tax Payable	22.20	86.20
20 2155	PR Checks	PR	05/20/2022	PR Tax Payable	0.00	61.00
20 2155	PR Checks	PR	05/20/2022	PR Tax Payable	2.54	17.54
20 2155	PR Checks	PR	05/20/2022	PR Tax Payable	1.99	20.73
20 2155	PR Checks	PR	05/20/2022	PR Tax Payable	10.95	62.95
20 2155	PR Checks	PR	05/20/2022	PR Tax Payable	8.99	61.99
20 2155	PR Checks	PR	05/20/2022	PR Tax Payable	19.75	86.75
20 2155	PR Checks	PR	05/20/2022	PR Tax Payable	21.75	118.75
20 2155	PR Checks	PR	05/20/2022	PR Tax Payable	2.04	14.04
20 2155	PR Checks	PR	05/20/2022	PR Tax Payable	5.72	29.72
20 2155	PR Checks	PR	05/20/2022	PR Tax Payable	14.75	86.75
20 2155	PR Checks	PR	05/20/2022	PR Tax Payable	17.39	79.39
20 2155	PR Checks	PR	05/20/2022	PR Tax Payable	79.59	368.59
20 2155	PR Checks	PR	05/20/2022	PR Tax Payable	13.44	78.44
20 2155	PR Checks	PR	05/20/2022	PR Tax Payable	33.04	127.04
20 2155	PR Checks	PR	05/20/2022	PR Tax Payable	1.69	7.69
20 2155	PR Checks	PR	05/20/2022	PR Tax Payable	12.14	28.14

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20 2155	PR Checks	PR	05/20/2022	PR Tax Payable	74.38	212.38
20 2155	PR Checks	PR	05/20/2022	PR Tax Payable	20.21	89.21
20 2155	PR Checks	PR	05/20/2022	PR Tax Payable	39.81	154.81
20 2155	PR Checks	PR	05/20/2022	PR Tax Payable	22.35	124.35
20 2155	PR Checks	PR	05/20/2022	PR Tax Payable	51.62	269.62
20 2155	PR Checks	PR	05/20/2022	PR Tax Payable	13.75	77.75
20 2155	PR Checks	PR	05/20/2022	PR Tax Payable	54.52	144.52
20 2155	PR Checks	PR	05/20/2022	PR Tax Payable	29.52	177.52
20 2155	PR Checks	PR	05/20/2022	PR Tax Payable	18.44	102.44
20 2155	PR Checks	PR	05/20/2022	PR Tax Payable	0.00	5.00
20 2155	PR Checks	PR	05/20/2022	PR Tax Payable	18.75	98.75
20 2155	PR Checks	PR	05/20/2022	PR Tax Payable	11.34	65.34
20 2155	PR Checks	PR	05/20/2022	PR Tax Payable	13.06	90.06
20 2155	PR Checks	PR	05/20/2022	PR Tax Payable	19.01	114.01
20 2155	PR Checks	PR	05/20/2022	PR Tax Payable	0.00	63.00
20 2155	PR Checks	PR	05/20/2022	PR Tax Payable	25.88	98.88
20 2155	PR Checks	PR	05/20/2022	PR Tax Payable	38.46	136.46
20 2155	PR Checks	PR	05/20/2022	PR Tax Payable	38.28	134.28
20 2155	PR Checks	PR	05/20/2022	PR Tax Payable	22.39	154.39
20 2155	PR Checks	PR	06/13/2022	PR Tax Payable	0.00	317.00
20 2155	PR Checks	PR	06/13/2022	PR Payee Payable	317.00	0.00
20 2155	PR Checks	PR	06/17/2022	PR Tax Payable	0.85	5.85
20 2155	PR Checks	PR	06/17/2022	PR Payee Payable	688.00	0.00
20 2155	PR Checks	PR	06/17/2022	PR Tax Payable	20.35	140.35
20 2155	PR Checks	PR	06/17/2022	PR Tax Payable	20.35	140.35
20 2155	PR Checks	PR	06/17/2022	PR Tax Payable	10.68	73.68
20 2155	PR Checks	PR	06/17/2022	PR Tax Payable	5.60	38.60
20 2155	PR Checks	PR	06/17/2022	PR Tax Payable	11.87	81.87
20 2155	PR Checks	PR	06/17/2022	PR Tax Payable	20.35	140.35
20 2155	PR Checks	PR	06/17/2022	PR Tax Payable	16.79	115.79
20 2155	PR Checks	PR	06/17/2022	PR Tax Payable	2.37	16.37
20 2155	PR Checks	PR	06/17/2022	PR Tax Payable	7.29	50.29
20 2155	PR Checks	PR	06/17/2022	PR Tax Payable	0.17	1.17
20 2155	PR Checks	PR	06/20/2022	PR Tax Payable	23.54	82.54
20 2155	PR Checks	PR	06/20/2022	PR Tax Payable	0.00	9.30
20 2155	PR Checks	PR	06/20/2022	PR Payee Payable	2,836.25	0.00
20 2155	PR Checks	PR	06/20/2022	PR Tax Payable	12.75	54.75
20 2155	PR Checks	PR	06/20/2022	PR Tax Payable	73.73	247.73
20 2155	PR Checks	PR	06/20/2022	PR Tax Payable	16.43	85.43
20 2155	PR Checks	PR	06/20/2022	PR Tax Payable	33.38	91.33
20 2155	PR Checks	PR	06/20/2022	PR Tax Payable	10.97	51.97
20 2155	PR Checks	PR	06/20/2022	PR Tax Payable	9.51	53.51
20 2155	PR Checks	PR	06/20/2022	PR Tax Payable	11.31	50.31
20 2155	PR Checks	PR	06/20/2022	PR Tax Payable	16.13	133.13
20 2155	PR Checks	PR	06/20/2022	PR Tax Payable	13.32	74.32
20 2155	PR Checks	PR	06/20/2022	PR Tax Payable	32.21	239.21
20 2155	PR Checks	PR	06/20/2022	PR Tax Payable	55.30	403.30
20 2155	PR Checks	PR	06/20/2022	PR Tax Payable	13.40	77.40
20 2155	PR Checks	PR	06/20/2022	PR Tax Payable	2.04	14.04

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20 2155	PR Checks	PR	06/20/2022	PR Tax Payable	32.75	176.75
20 2155	PR Checks	PR	06/20/2022	PR Tax Payable	11.21	56.21
20 2155	PR Checks	PR	06/20/2022	PR Tax Payable	24.22	77.22
20 2155	PR Checks	PR	06/20/2022	PR Tax Payable	11.28	64.28
20 2155	PR Checks	PR	06/20/2022	PR Tax Payable	18.35	95.35
20 2155	PR Checks	PR	06/20/2022	PR Tax Payable	31.14	151.14
20 2155	PR Checks	PR	06/20/2022	PR Tax Payable	19.19	114.19
20 2155	PR Checks	PR	06/20/2022	PR Tax Payable	25.66	94.66
20 2155	PR Checks	PR	06/20/2022	PR Tax Payable	0.00	5.00
20 2155	PR Checks	PR	06/20/2022	PR Tax Payable	18.13	94.13
20 2155	PR Checks	PR	06/20/2022	PR Tax Payable	39.59	137.59
20 2155	PR Checks	PR	06/20/2022	PR Tax Payable	27.67	253.67
20 2155	PR Checks	PR	06/20/2022	PR Tax Payable	51.59	269.59
20 2155	PR Checks	PR	06/20/2022	PR Tax Payable	45.84	200.84
20 2155	PR Checks	PR	06/20/2022	PR Tax Payable	18.68	76.68
20 2155	PR Checks	PR	06/24/2022	PR Tax Payable	18.13	94.13
20 2155	PR Checks	PR	06/24/2022	PR Tax Payable	38.67	132.67
20 2155	PR Checks	PR	06/24/2022	PR Payee Payable	1,917.00	0.00
20 2155	PR Checks	PR	06/24/2022	PR Tax Payable	17.31	79.31
20 2155	PR Checks	PR	06/24/2022	PR Tax Payable	5.80	29.80
20 2155	PR Checks	PR	06/24/2022	PR Tax Payable	13.32	74.32
20 2155	PR Checks	PR	06/24/2022	PR Tax Payable	20.42	56.42
20 2155	PR Checks	PR	06/24/2022	PR Tax Payable	10.97	51.97
20 2155	PR Checks	PR	06/24/2022	PR Tax Payable	22.33	85.33
20 2155	PR Checks	PR	06/24/2022	PR Tax Payable	34.77	239.77
20 2155	PR Checks	PR	06/24/2022	PR Tax Payable	32.75	176.75
20 2155	PR Checks	PR	06/24/2022	PR Tax Payable	10.96	54.96
20 2155	PR Checks	PR	06/24/2022	PR Tax Payable	9.51	53.51
20 2155	PR Checks	PR	06/24/2022	PR Tax Payable	11.33	50.33
20 2155	PR Checks	PR	06/24/2022	PR Tax Payable	15.26	86.26
20 2155	PR Checks	PR	06/24/2022	PR Tax Payable	7.33	21.33
20 2155	PR Checks	PR	06/24/2022	PR Tax Payable	18.64	110.64
20 2155	PR Checks	PR	06/24/2022	PR Tax Payable	25.66	94.66
20 2155	PR Checks	PR	06/24/2022	PR Tax Payable	13.40	77.40
20 2155	PR Checks	PR	06/24/2022	PR Tax Payable	2.04	14.04
20 2155	PR Checks	PR	06/24/2022	PR Tax Payable	10.92	56.92
20 2155	PR Checks	PR	06/24/2022	PR Tax Payable	22.85	123.85
20 2155	PR Checks	PR	06/24/2022	PR Tax Payable	51.09	270.09
20 2155	PR Checks	PR	06/24/2022	PR Tax Payable	35.60	137.60
20 2155	PR Checks	PR	06/24/2022	PR Tax Payable	24.18	78.18
20 2155	PR Checks	PR	06/24/2022	PR Tax Payable	11.28	64.28
20 2155	PR Checks	PR	06/24/2022	PR Tax Payable	14.75	101.75
20 2155	PR Checks	PR	06/28/2022	PR Tax Payable	14.41	99.41
20 2155	PR Checks	PR	06/28/2022	PR Payee Payable	1,539.00	0.00
20 2155	PR Checks	PR	06/28/2022	PR Tax Payable	12.38	85.38
20 2155	PR Checks	PR	06/28/2022	PR Tax Payable	11.15	56.15
20 2155	PR Checks	PR	06/28/2022	PR Tax Payable	18.13	94.13
20 2155	PR Checks	PR	06/28/2022	PR Tax Payable	5.26	36.26
20 2155	PR Checks	PR	06/28/2022	PR Tax Payable	21.88	150.88

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20 2155	PR Checks	PR	06/28/2022	PR Tax Payable	9.51	53.51
20 2155	PR Checks	PR	06/28/2022	PR Tax Payable	11.33	50.33
20 2155	PR Checks	PR	06/28/2022	PR Tax Payable	15.26	86.26
20 2155	PR Checks	PR	06/28/2022	PR Tax Payable	17.31	79.31
20 2155	PR Checks	PR	06/28/2022	PR Tax Payable	7.29	50.29
20 2155	PR Checks	PR	06/28/2022	PR Tax Payable	11.28	64.28
20 2155	PR Checks	PR	06/28/2022	PR Tax Payable	13.32	74.32
20 2155	PR Checks	PR	06/28/2022	PR Tax Payable	13.40	77.40
20 2155	PR Checks	PR	06/28/2022	PR Tax Payable	2.04	14.04
20 2155	PR Checks	PR	06/28/2022	PR Tax Payable	10.92	56.92
20 2155	PR Checks	PR	06/28/2022	PR Tax Payable	18.32	126.32
20 2155	PR Checks	PR	06/28/2022	PR Tax Payable	18.64	110.64
20 2155	PR Checks	PR	06/28/2022	PR Tax Payable	25.66	94.66
20 2155	PR Checks	PR	06/28/2022	PR Tax Payable	38.67	132.67
20 2155	PR Checks	PR	06/28/2022	PR Tax Payable	32.75	176.75
20 2155	PR Checks	PR	06/28/2022	PR Tax Payable	10.96	54.96
20 2155	PR Checks	PR	06/28/2022	PR Tax Payable	24.30	78.30
20 2157	PR Checks	PR	04/20/2022	PR Deduction Payable	0.00	4.12
20 2157	PR Checks	PR	04/20/2022	PR Payee Payable	4.12	0.00
20 2157	PR Checks	PR	05/20/2022	PR Deduction Payable	0.00	97.82
20 2157	PR Checks	PR	05/20/2022	PR Payee Payable	97.82	0.00
20 2157	PR Checks	PR	06/17/2022	PR Deduction Payable	0.00	30.73
20 2157	PR Checks	PR	06/17/2022	PR Payee Payable	30.73	0.00
20 2158	PR Checks	PR	04/20/2022	PR Deduction Payable	0.00	142.69
20 2158	PR Checks	PR	04/20/2022	PR Payee Payable	142.69	0.00
20 2158	PR Checks	PR	05/20/2022	PR Deduction Payable	0.00	142.69
20 2158	PR Checks	PR	05/20/2022	PR Payee Payable	142.69	0.00
20 2158	PR Checks	PR	06/20/2022	PR Deduction Payable	0.00	142.69
20 2158	PR Checks	PR	06/20/2022	PR Payee Payable	142.69	0.00
20 2158	PR Checks	PR	06/24/2022	PR Deduction Payable	0.00	142.69
20 2158	PR Checks	PR	06/24/2022	PR Payee Payable	142.69	0.00
20 3119	JE1	GJ	06/29/2022	ASBR TEACH FUND TRANSFER	0.00	353,136.24
20 5113 0000 300	10349	CR	04/21/2022	Prop C State Pymt	0.00	28,397.77
20 5113 0000 300	10374	CR	05/20/2022	PROP C STATE PYMT	0.00	5,545.27
20 5113 0000 300	10401	CR	06/21/2022	PROP C STATE PYMT	0.00	47,474.77
20 5141 0004 200	JE6	GJ	06/07/2022	LIV CO FINES INTEREST	0.00	0.18
20 5211 0004 200	JE5	GJ	06/07/2022	LIV CO FINES	0.00	177.56
20 5211 0004 200	JE4	GJ	06/29/2022	MOVED TO FINES/FORF-CO CLERK REPT	0.00	16.59
20 5311 0000 300	JE2	GJ	06/29/2022	PER ASBR 75% REV TO TEACHERS FUND 20	0.00	735,460.00
20 5332 0000 300	10406	CR	06/21/2022	CTE BASE & PERFORMANCE GRANT	0.00	2,846.00
20 1111 6111 4020 1 00000	PR Checks	PR	04/20/2022	PR Salary Expense	3,120.83	0.00
20 1111 6111 4020 1 00000	PR Checks	PR	04/20/2022	PR Salary Expense	2,779.17	690.94
20 1111 6111 4020 1 00000	PR Checks	PR	04/20/2022	PR Salary Expense	542.50	0.00
20 1111 6111 4020 1 00000	PR Checks	PR	04/20/2022	PR Salary Expense	2,679.17	0.00
20 1111 6111 4020 1 00000	PR Checks	PR	04/20/2022	PR Salary Expense	2,712.50	0.00
20 1111 6111 4020 1 00000	PR Checks	PR	04/20/2022	PR Salary Expense	3,079.17	0.00

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20 1111 6111 4020 1 00000	PR Checks	PR	04/20/2022	PR Salary Expense	3,462.50	0.00
20 1111 6111 4020 1 00000	PR Checks	PR	04/20/2022	PR Salary Expense	3,662.50	0.00
20 1111 6111 4020 1 00000	PR Checks	PR	04/20/2022	PR Salary Expense	1,274.63	0.00
20 1111 6111 4020 1 00000	PR Checks	PR	04/20/2022	PR Salary Expense	3,012.50	0.00
20 1111 6111 4020 1 00000	PR Checks	PR	05/20/2022	PR Salary Expense	3,120.83	0.00
20 1111 6111 4020 1 00000	PR Checks	PR	05/20/2022	PR Salary Expense	3,079.17	0.00
20 1111 6111 4020 1 00000	PR Checks	PR	05/20/2022	PR Salary Expense	2,779.17	690.94
20 1111 6111 4020 1 00000	PR Checks	PR	05/20/2022	PR Salary Expense	542.50	0.00
20 1111 6111 4020 1 00000	PR Checks	PR	05/20/2022	PR Salary Expense	2,679.17	0.00
20 1111 6111 4020 1 00000	PR Checks	PR	05/20/2022	PR Salary Expense	2,712.50	0.00
20 1111 6111 4020 1 00000	PR Checks	PR	05/20/2022	PR Salary Expense	3,462.50	0.00
20 1111 6111 4020 1 00000	PR Checks	PR	05/20/2022	PR Salary Expense	3,662.50	0.00
20 1111 6111 4020 1 00000	PR Checks	PR	05/20/2022	PR Salary Expense	1,274.63	0.00
20 1111 6111 4020 1 00000	PR Checks	PR	05/20/2022	PR Salary Expense	3,012.50	0.00
20 1111 6111 4020 1 00000	PR Checks	PR	06/20/2022	PR Salary Expense	3,462.50	0.00
20 1111 6111 4020 1 00000	PR Checks	PR	06/20/2022	PR Salary Expense	3,662.50	0.00
20 1111 6111 4020 1 00000	PR Checks	PR	06/20/2022	PR Salary Expense	1,274.63	0.00
20 1111 6111 4020 1 00000	PR Checks	PR	06/20/2022	PR Salary Expense	3,012.50	0.00
20 1111 6111 4020 1 00000	PR Checks	PR	06/20/2022	PR Salary Expense	3,120.83	0.00
20 1111 6111 4020 1 00000	PR Checks	PR	06/20/2022	PR Salary Expense	3,079.17	0.00
20 1111 6111 4020 1 00000	PR Checks	PR	06/20/2022	PR Salary Expense	2,779.17	114.24
20 1111 6111 4020 1 00000	PR Checks	PR	06/20/2022	PR Salary Expense	542.50	0.00
20 1111 6111 4020 1 00000	PR Checks	PR	06/20/2022	PR Salary Expense	2,679.17	0.00
20 1111 6111 4020 1 00000	PR Checks	PR	06/20/2022	PR Salary Expense	2,712.50	0.00
20 1111 6111 4020 1 00000	PR Checks	PR	06/24/2022	PR Salary Expense	2,779.17	0.00
20 1111 6111 4020 1 00000	PR Checks	PR	06/24/2022	PR Salary Expense	542.50	0.00
20 1111 6111 4020 1 00000	PR Checks	PR	06/24/2022	PR Salary Expense	2,679.17	0.00
20 1111 6111 4020 1 00000	PR Checks	PR	06/24/2022	PR Salary Expense	2,712.50	0.00
20 1111 6111 4020 1 00000	PR Checks	PR	06/24/2022	PR Salary Expense	3,462.50	0.00
20 1111 6111 4020 1 00000	PR Checks	PR	06/24/2022	PR Salary Expense	3,662.50	0.00
20 1111 6111 4020 1 00000	PR Checks	PR	06/24/2022	PR Salary Expense	1,274.63	0.00
20 1111 6111 4020 1 00000	PR Checks	PR	06/24/2022	PR Salary Expense	3,012.50	0.00
20 1111 6111 4020 1 00000	PR Checks	PR	06/24/2022	PR Salary Expense	3,120.83	0.00
20 1111 6111 4020 1 00000	PR Checks	PR	06/24/2022	PR Salary Expense	3,079.17	0.00
20 1111 6111 4020 1 00000	PR Checks	PR	06/28/2022	PR Salary Expense	2,712.50	0.00
20 1111 6111 4020 1 00000	PR Checks	PR	06/28/2022	PR Salary Expense	3,012.50	0.00
20 1111 6111 4020 1 00000	PR Checks	PR	06/28/2022	PR Salary Expense	3,120.87	0.00
20 1111 6111 4020 1 00000	PR Checks	PR	06/28/2022	PR Salary Expense	3,079.13	0.00
20 1111 6111 4020 1 00000	PR Checks	PR	06/28/2022	PR Salary Expense	2,779.13	0.00
20 1111 6111 4020 1 00000	PR Checks	PR	06/28/2022	PR Salary Expense	542.50	0.00
20 1111 6111 4020 1 00000	PR Checks	PR	06/28/2022	PR Salary Expense	2,679.13	0.00
20 1111 6111 4020 1 00000	PR Checks	PR	06/28/2022	PR Salary Expense	3,462.50	0.00
20 1111 6111 4020 1 00000	PR Checks	PR	06/28/2022	PR Salary Expense	3,662.50	0.00
20 1111 6111 4020 1 00000	PR Checks	PR	06/28/2022	PR Salary Expense	1,274.63	0.00
20 1111 6111 4020 1 00000	JE4	GJ	06/29/2022	CHANGES FOR FER MOE SPED/ECSE	0.00	783.79
20 1111 6111 4020 1 00000	JE6	GJ	06/29/2022	CHANGES FOR FER MOE SPED/ECSE	0.00	4,622.14
20 1111 6111 4020 1 00000	JE1	GJ	06/30/2022	ESSER II ADJUSTMENTS FOR SALARY	0.00	304,535.42
20 1111 6111 4020 4 42300	JE1	GJ	06/30/2022	ESSER II ADJUSTMENTS FOR	304,535.42	0.00

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				SALARY		
20 1111 6121 4020 1 00000	PR Checks	PR	04/20/2022	PR Salary Expense	450.00	0.00
20 1111 6121 4020 1 00000	PR Checks	PR	04/20/2022	PR Salary Expense	180.00	0.00
20 1111 6121 4020 1 00000	PR Checks	PR	04/20/2022	PR Salary Expense	270.00	0.00
20 1111 6121 4020 1 00000	PR Checks	PR	04/20/2022	PR Salary Expense	5.00	0.00
20 1111 6121 4020 1 00000	PR Checks	PR	04/20/2022	PR Salary Expense	5.00	0.00
20 1111 6121 4020 1 00000	PR Checks	PR	04/20/2022	PR Salary Expense	5.00	0.00
20 1111 6121 4020 1 00000	PR Checks	PR	04/20/2022	PR Salary Expense	3.75	0.00
20 1111 6121 4020 1 00000	PR Checks	PR	04/20/2022	PR Salary Expense	90.00	0.00
20 1111 6121 4020 1 00000	PR Checks	PR	04/20/2022	PR Salary Expense	90.00	0.00
20 1111 6121 4020 1 00000	PR Checks	PR	05/20/2022	PR Salary Expense	180.00	0.00
20 1111 6121 4020 1 00000	PR Checks	PR	05/20/2022	PR Salary Expense	90.00	0.00
20 1111 6121 4020 1 00000	PR Checks	PR	05/20/2022	PR Salary Expense	90.00	0.00
20 1111 6121 4020 1 00000	PR Checks	PR	05/20/2022	PR Salary Expense	270.00	0.00
20 1111 6121 4020 1 00000	PR Checks	PR	05/20/2022	PR Salary Expense	90.00	0.00
20 1111 6121 4020 1 00000	PR Checks	PR	05/20/2022	PR Salary Expense	90.00	0.00
20 1111 6121 4020 1 00000	PR Checks	PR	06/20/2022	PR Salary Expense	5.00	0.00
20 1111 6121 4020 1 00000	PR Checks	PR	06/20/2022	PR Salary Expense	5.00	0.00
20 1111 6121 4020 1 00000	JE3	GJ	06/20/2022	REVERSE DEBIT TO WRONG ACCOUNT	0.00	25.00
20 1111 6131 4020 1 00000	PR Checks	PR	05/20/2022	PR Salary Expense	15.00	0.00
20 1111 6131 4020 1 00000	PR Checks	PR	06/20/2022	PR Salary Expense	15.00	0.00
20 1111 6131 4020 4 42400	PR Checks	PR	04/20/2022	PR Salary Expense	250.00	0.00
20 1111 6131 4020 4 42400	PR Checks	PR	04/20/2022	PR Salary Expense	300.00	0.00
20 1111 6131 4020 4 42400	PR Checks	PR	04/20/2022	PR Salary Expense	80.00	0.00
20 1111 6131 4020 4 42400	PR Checks	PR	04/20/2022	PR Salary Expense	120.00	0.00
20 1111 6131 4020 4 42400	PR Checks	PR	04/20/2022	PR Salary Expense	200.00	0.00
20 1111 6131 4020 4 42400	PR Checks	PR	04/20/2022	PR Salary Expense	120.00	0.00
20 1111 6131 4020 4 42400	PR Checks	PR	04/20/2022	PR Salary Expense	120.00	0.00
20 1111 6131 4020 4 42400	PR Checks	PR	04/20/2022	PR Salary Expense	440.00	0.00
20 1111 6131 4020 4 42400	PR Checks	PR	04/20/2022	PR Salary Expense	560.00	0.00
20 1111 6131 4020 4 42400	PR Checks	PR	04/20/2022	PR Salary Expense	120.00	0.00
20 1111 6131 4020 4 42400	PR Checks	PR	04/20/2022	PR Salary Expense	480.00	0.00
20 1111 6131 4020 4 42400	PR Checks	PR	05/20/2022	PR Salary Expense	160.00	0.00
20 1111 6131 4020 4 42400	PR Checks	PR	05/20/2022	PR Salary Expense	60.00	0.00
20 1111 6131 4020 4 42400	PR Checks	PR	05/20/2022	PR Salary Expense	60.00	0.00
20 1111 6131 4020 4 42400	PR Checks	PR	05/20/2022	PR Salary Expense	60.00	0.00
20 1111 6131 4020 4 42400	PR Checks	PR	05/20/2022	PR Salary Expense	60.00	0.00
20 1111 6131 4020 4 42400	PR Checks	PR	05/20/2022	PR Salary Expense	60.00	0.00
20 1111 6131 4020 4 42400	PR Checks	PR	05/20/2022	PR Salary Expense	60.00	0.00
20 1111 6131 4020 4 42400	PR Checks	PR	05/20/2022	PR Salary Expense	60.00	0.00
20 1111 6131 4020 4 42400	PR Checks	PR	05/20/2022	PR Salary Expense	60.00	0.00
20 1111 6131 4020 4 42400	PR Checks	PR	06/20/2022	PR Salary Expense	80.00	0.00
20 1111 6131 4020 4 42400	PR Checks	PR	06/20/2022	PR Salary Expense	80.00	0.00
20 1111 6141 4020 1 00000	PR Checks	PR	06/13/2022	PR Salary Expense	7,140.16	0.00
20 1111 6141 4020 1 00000	PR Checks	PR	06/20/2022	PR Salary Expense	1,123.00	0.00
20 1111 6141 4020 1 00000	PR Checks	PR	06/20/2022	PR Salary Expense	44.50	0.00
20 1111 6141 4020 1 00000	PR Checks	PR	06/20/2022	PR Salary Expense	500.00	0.00
20 1111 6211 4020 1 00000	PR Checks	PR	04/20/2022	PR Deduction Expense	573.89	0.00

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20 1111 6211 4020 1 00000	PR Checks	PR	04/20/2022	PR Deduction Expense	0.74	0.00
20 1111 6211 4020 1 00000	PR Checks	PR	04/20/2022	PR Deduction Expense	594.99	0.00
20 1111 6211 4020 1 00000	PR Checks	PR	04/20/2022	PR Deduction Expense	0.74	0.00
20 1111 6211 4020 1 00000	PR Checks	PR	04/20/2022	PR Deduction Expense	470.67	0.00
20 1111 6211 4020 1 00000	PR Checks	PR	04/20/2022	PR Deduction Expense	393.31	0.00
20 1111 6211 4020 1 00000	PR Checks	PR	04/20/2022	PR Deduction Expense	534.71	0.00
20 1111 6211 4020 1 00000	PR Checks	PR	04/20/2022	PR Deduction Expense	446.48	0.00
20 1111 6211 4020 1 00000	PR Checks	PR	04/20/2022	PR Deduction Expense	512.91	127.38
20 1111 6211 4020 1 00000	PR Checks	PR	04/20/2022	PR Deduction Expense	95.10	0.00
20 1111 6211 4020 1 00000	PR Checks	PR	04/20/2022	PR Deduction Expense	208.84	0.00
20 1111 6211 4020 1 00000	PR Checks	PR	04/20/2022	PR Deduction Expense	507.31	0.00
20 1111 6211 4020 1 00000	PR Checks	PR	05/20/2022	PR Deduction Expense	211.94	0.00
20 1111 6211 4020 1 00000	PR Checks	PR	05/20/2022	PR Deduction Expense	519.00	0.00
20 1111 6211 4020 1 00000	PR Checks	PR	05/20/2022	PR Deduction Expense	512.37	127.38
20 1111 6211 4020 1 00000	PR Checks	PR	05/20/2022	PR Deduction Expense	95.10	0.00
20 1111 6211 4020 1 00000	PR Checks	PR	05/20/2022	PR Deduction Expense	470.67	0.00
20 1111 6211 4020 1 00000	PR Checks	PR	05/20/2022	PR Deduction Expense	534.71	0.00
20 1111 6211 4020 1 00000	PR Checks	PR	05/20/2022	PR Deduction Expense	448.65	0.00
20 1111 6211 4020 1 00000	PR Checks	PR	05/20/2022	PR Deduction Expense	393.31	0.00
20 1111 6211 4020 1 00000	PR Checks	PR	05/20/2022	PR Deduction Expense	584.26	0.00
20 1111 6211 4020 1 00000	PR Checks	PR	05/20/2022	PR Deduction Expense	613.26	0.00
20 1111 6211 4020 1 00000	PR Checks	PR	06/20/2022	PR Deduction Expense	589.73	0.00
20 1111 6211 4020 1 00000	PR Checks	PR	06/20/2022	PR Deduction Expense	515.01	0.00
20 1111 6211 4020 1 00000	PR Checks	PR	06/20/2022	PR Deduction Expense	540.19	0.00
20 1111 6211 4020 1 00000	PR Checks	PR	06/20/2022	PR Deduction Expense	446.48	0.00
20 1111 6211 4020 1 00000	PR Checks	PR	06/20/2022	PR Deduction Expense	476.15	0.00
20 1111 6211 4020 1 00000	PR Checks	PR	06/20/2022	PR Deduction Expense	481.71	0.00
20 1111 6211 4020 1 00000	PR Checks	PR	06/20/2022	PR Deduction Expense	618.73	0.00
20 1111 6211 4020 1 00000	PR Checks	PR	06/20/2022	PR Deduction Expense	2.18	0.00
20 1111 6211 4020 1 00000	PR Checks	PR	06/20/2022	PR Deduction Expense	213.75	0.00
20 1111 6211 4020 1 00000	PR Checks	PR	06/20/2022	PR Deduction Expense	495.13	20.32
20 1111 6211 4020 1 00000	PR Checks	PR	06/20/2022	PR Deduction Expense	96.19	0.00
20 1111 6211 4020 1 00000	PR Checks	PR	06/24/2022	PR Deduction Expense	589.73	0.00
20 1111 6211 4020 1 00000	PR Checks	PR	06/24/2022	PR Deduction Expense	524.48	0.00
20 1111 6211 4020 1 00000	PR Checks	PR	06/24/2022	PR Deduction Expense	540.19	0.00
20 1111 6211 4020 1 00000	PR Checks	PR	06/24/2022	PR Deduction Expense	446.48	0.00
20 1111 6211 4020 1 00000	PR Checks	PR	06/24/2022	PR Deduction Expense	490.65	0.00
20 1111 6211 4020 1 00000	PR Checks	PR	06/24/2022	PR Deduction Expense	480.98	0.00
20 1111 6211 4020 1 00000	PR Checks	PR	06/24/2022	PR Deduction Expense	618.73	0.00
20 1111 6211 4020 1 00000	PR Checks	PR	06/24/2022	PR Deduction Expense	213.75	0.00
20 1111 6211 4020 1 00000	PR Checks	PR	06/24/2022	PR Deduction Expense	96.19	0.00
20 1111 6211 4020 1 00000	PR Checks	PR	06/24/2022	PR Deduction Expense	476.15	0.00
20 1111 6211 4020 1 00000	PR Checks	PR	06/28/2022	PR Deduction Expense	589.73	0.00
20 1111 6211 4020 1 00000	PR Checks	PR	06/28/2022	PR Deduction Expense	618.73	0.00
20 1111 6211 4020 1 00000	PR Checks	PR	06/28/2022	PR Deduction Expense	213.75	0.00
20 1111 6211 4020 1 00000	PR Checks	PR	06/28/2022	PR Deduction Expense	446.47	0.00
20 1111 6211 4020 1 00000	PR Checks	PR	06/28/2022	PR Deduction Expense	490.64	0.00
20 1111 6211 4020 1 00000	PR Checks	PR	06/28/2022	PR Deduction Expense	96.19	0.00
20 1111 6211 4020 1 00000	PR Checks	PR	06/28/2022	PR Deduction Expense	476.14	0.00

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20 1111 6211 4020 1 00000	PR Checks	PR	06/28/2022	PR Deduction Expense	480.98	0.00
20 1111 6211 4020 1 00000	PR Checks	PR	06/28/2022	PR Deduction Expense	515.01	0.00
20 1111 6211 4020 1 00000	PR Checks	PR	06/28/2022	PR Deduction Expense	540.19	0.00
20 1111 6211 4020 1 00000	JE5	GJ	06/29/2022	CHANGES FOR FER MOE SPED/ECSE	3,741.00	0.00
20 1111 6211 4020 4 42400	PR Checks	PR	04/20/2022	PR Deduction Expense	29.00	0.00
20 1111 6211 4020 4 42400	PR Checks	PR	04/20/2022	PR Deduction Expense	17.40	0.00
20 1111 6211 4020 4 42400	PR Checks	PR	04/20/2022	PR Deduction Expense	17.40	0.00
20 1111 6211 4020 4 42400	PR Checks	PR	04/20/2022	PR Deduction Expense	63.80	0.00
20 1111 6211 4020 4 42400	PR Checks	PR	04/20/2022	PR Deduction Expense	36.25	0.00
20 1111 6211 4020 4 42400	PR Checks	PR	04/20/2022	PR Deduction Expense	43.50	0.00
20 1111 6211 4020 4 42400	PR Checks	PR	04/20/2022	PR Deduction Expense	81.20	0.00
20 1111 6211 4020 4 42400	PR Checks	PR	04/20/2022	PR Deduction Expense	17.40	0.00
20 1111 6211 4020 4 42400	PR Checks	PR	04/20/2022	PR Deduction Expense	69.60	0.00
20 1111 6211 4020 4 42400	PR Checks	PR	04/20/2022	PR Deduction Expense	11.60	0.00
20 1111 6211 4020 4 42400	PR Checks	PR	04/20/2022	PR Deduction Expense	17.40	0.00
20 1111 6211 4020 4 42400	PR Checks	PR	05/20/2022	PR Deduction Expense	8.70	0.00
20 1111 6211 4020 4 42400	PR Checks	PR	05/20/2022	PR Deduction Expense	8.70	0.00
20 1111 6211 4020 4 42400	PR Checks	PR	05/20/2022	PR Deduction Expense	23.20	0.00
20 1111 6211 4020 4 42400	PR Checks	PR	05/20/2022	PR Deduction Expense	8.70	0.00
20 1111 6211 4020 4 42400	PR Checks	PR	05/20/2022	PR Deduction Expense	8.71	0.00
20 1111 6211 4020 4 42400	PR Checks	PR	05/20/2022	PR Deduction Expense	8.70	0.00
20 1111 6211 4020 4 42400	PR Checks	PR	05/20/2022	PR Deduction Expense	8.70	0.00
20 1111 6211 4020 4 42400	PR Checks	PR	05/20/2022	PR Deduction Expense	8.72	0.00
20 1111 6211 4020 4 42400	PR Checks	PR	05/20/2022	PR Deduction Expense	8.70	0.00
20 1111 6211 4020 4 42400	PR Checks	PR	05/20/2022	PR Deduction Expense	8.70	0.00
20 1111 6211 4020 4 42400	PR Checks	PR	06/20/2022	PR Deduction Expense	11.61	0.00
20 1111 6211 4020 4 42400	PR Checks	PR	06/20/2022	PR Deduction Expense	11.60	0.00
20 1111 6231 4020 1 00000	PR Checks	PR	04/20/2022	PR Tax Expense	27.90	0.00
20 1111 6231 4020 1 00000	PR Checks	PR	04/20/2022	PR Tax Expense	11.16	0.00
20 1111 6231 4020 1 00000	PR Checks	PR	04/20/2022	PR Tax Expense	16.74	0.00
20 1111 6231 4020 1 00000	PR Checks	PR	04/20/2022	PR Tax Expense	5.58	0.00
20 1111 6231 4020 1 00000	PR Checks	PR	04/20/2022	PR Tax Expense	5.58	0.00
20 1111 6231 4020 1 00000	PR Checks	PR	05/20/2022	PR Tax Expense	11.16	0.00
20 1111 6231 4020 1 00000	PR Checks	PR	05/20/2022	PR Tax Expense	5.58	0.00
20 1111 6231 4020 1 00000	PR Checks	PR	05/20/2022	PR Tax Expense	5.58	0.00
20 1111 6231 4020 1 00000	PR Checks	PR	05/20/2022	PR Tax Expense	16.74	0.00
20 1111 6231 4020 1 00000	PR Checks	PR	05/20/2022	PR Tax Expense	5.58	0.00
20 1111 6231 4020 1 00000	PR Checks	PR	05/20/2022	PR Tax Expense	5.58	0.00
20 1111 6232 4020 1 00000	PR Checks	PR	04/20/2022	PR Tax Expense	6.51	0.00
20 1111 6232 4020 1 00000	PR Checks	PR	04/20/2022	PR Tax Expense	2.62	0.00
20 1111 6232 4020 1 00000	PR Checks	PR	04/20/2022	PR Tax Expense	3.91	0.00
20 1111 6232 4020 1 00000	PR Checks	PR	04/20/2022	PR Tax Expense	50.20	0.98
20 1111 6232 4020 1 00000	PR Checks	PR	04/20/2022	PR Tax Expense	18.48	0.00
20 1111 6232 4020 1 00000	PR Checks	PR	04/20/2022	PR Tax Expense	43.68	1.87
20 1111 6232 4020 1 00000	PR Checks	PR	04/20/2022	PR Tax Expense	45.25	0.00
20 1111 6232 4020 1 00000	PR Checks	PR	04/20/2022	PR Tax Expense	7.87	0.19
20 1111 6232 4020 1 00000	PR Checks	PR	04/20/2022	PR Tax Expense	38.85	0.00
20 1111 6232 4020 1 00000	PR Checks	PR	04/20/2022	PR Tax Expense	39.33	0.00
20 1111 6232 4020 1 00000	PR Checks	PR	04/20/2022	PR Tax Expense	0.07	0.00

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20 1111 6232 4020 1 00000	PR Checks	PR	04/20/2022	PR Tax Expense	53.18	3.96
20 1111 6232 4020 1 00000	PR Checks	PR	04/20/2022	PR Tax Expense	44.65	0.00
20 1111 6232 4020 1 00000	PR Checks	PR	04/20/2022	PR Tax Expense	40.56	10.84
20 1111 6232 4020 1 00000	PR Checks	PR	04/20/2022	PR Tax Expense	1.29	0.00
20 1111 6232 4020 1 00000	PR Checks	PR	04/20/2022	PR Tax Expense	0.04	0.00
20 1111 6232 4020 1 00000	PR Checks	PR	04/20/2022	PR Tax Expense	1.31	0.00
20 1111 6232 4020 1 00000	PR Checks	PR	05/20/2022	PR Tax Expense	2.61	0.00
20 1111 6232 4020 1 00000	PR Checks	PR	05/20/2022	PR Tax Expense	50.20	1.11
20 1111 6232 4020 1 00000	PR Checks	PR	05/20/2022	PR Tax Expense	53.11	5.12
20 1111 6232 4020 1 00000	PR Checks	PR	05/20/2022	PR Tax Expense	45.25	0.00
20 1111 6232 4020 1 00000	PR Checks	PR	05/20/2022	PR Tax Expense	44.87	0.00
20 1111 6232 4020 1 00000	PR Checks	PR	05/20/2022	PR Tax Expense	3.91	0.00
20 1111 6232 4020 1 00000	PR Checks	PR	05/20/2022	PR Tax Expense	40.50	10.84
20 1111 6232 4020 1 00000	PR Checks	PR	05/20/2022	PR Tax Expense	18.48	0.00
20 1111 6232 4020 1 00000	PR Checks	PR	05/20/2022	PR Tax Expense	43.68	2.17
20 1111 6232 4020 1 00000	PR Checks	PR	05/20/2022	PR Tax Expense	7.87	0.19
20 1111 6232 4020 1 00000	PR Checks	PR	05/20/2022	PR Tax Expense	38.85	0.00
20 1111 6232 4020 1 00000	PR Checks	PR	05/20/2022	PR Tax Expense	1.31	0.00
20 1111 6232 4020 1 00000	PR Checks	PR	05/20/2022	PR Tax Expense	1.30	0.00
20 1111 6232 4020 1 00000	PR Checks	PR	05/20/2022	PR Tax Expense	39.33	0.00
20 1111 6232 4020 1 00000	PR Checks	PR	05/20/2022	PR Tax Expense	1.31	0.00
20 1111 6232 4020 1 00000	PR Checks	PR	05/20/2022	PR Tax Expense	1.31	0.00
20 1111 6232 4020 1 00000	PR Checks	PR	06/13/2022	PR Tax Expense	103.53	0.00
20 1111 6232 4020 1 00000	PR Checks	PR	06/20/2022	PR Tax Expense	50.21	1.12
20 1111 6232 4020 1 00000	PR Checks	PR	06/20/2022	PR Tax Expense	53.10	5.42
20 1111 6232 4020 1 00000	PR Checks	PR	06/20/2022	PR Tax Expense	0.65	0.00
20 1111 6232 4020 1 00000	PR Checks	PR	06/20/2022	PR Tax Expense	7.25	0.00
20 1111 6232 4020 1 00000	PR Checks	PR	06/20/2022	PR Tax Expense	38.85	0.00
20 1111 6232 4020 1 00000	PR Checks	PR	06/20/2022	PR Tax Expense	39.41	1.88
20 1111 6232 4020 1 00000	PR Checks	PR	06/20/2022	PR Tax Expense	0.22	0.00
20 1111 6232 4020 1 00000	PR Checks	PR	06/20/2022	PR Tax Expense	16.27	0.00
20 1111 6232 4020 1 00000	PR Checks	PR	06/20/2022	PR Tax Expense	18.48	0.32
20 1111 6232 4020 1 00000	PR Checks	PR	06/20/2022	PR Tax Expense	43.69	8.07
20 1111 6232 4020 1 00000	PR Checks	PR	06/20/2022	PR Tax Expense	45.25	0.00
20 1111 6232 4020 1 00000	PR Checks	PR	06/20/2022	PR Tax Expense	44.65	0.00
20 1111 6232 4020 1 00000	PR Checks	PR	06/20/2022	PR Tax Expense	40.41	2.31
20 1111 6232 4020 1 00000	PR Checks	PR	06/20/2022	PR Tax Expense	7.87	0.26
20 1111 6232 4020 1 00000	PR Checks	PR	06/24/2022	PR Tax Expense	45.25	0.00
20 1111 6232 4020 1 00000	PR Checks	PR	06/24/2022	PR Tax Expense	44.65	0.00
20 1111 6232 4020 1 00000	PR Checks	PR	06/24/2022	PR Tax Expense	50.21	1.12
20 1111 6232 4020 1 00000	PR Checks	PR	06/24/2022	PR Tax Expense	53.10	5.42
20 1111 6232 4020 1 00000	PR Checks	PR	06/24/2022	PR Tax Expense	18.48	0.32
20 1111 6232 4020 1 00000	PR Checks	PR	06/24/2022	PR Tax Expense	43.69	8.07
20 1111 6232 4020 1 00000	PR Checks	PR	06/24/2022	PR Tax Expense	40.30	0.62
20 1111 6232 4020 1 00000	PR Checks	PR	06/24/2022	PR Tax Expense	7.87	0.26
20 1111 6232 4020 1 00000	PR Checks	PR	06/24/2022	PR Tax Expense	38.85	0.00
20 1111 6232 4020 1 00000	PR Checks	PR	06/24/2022	PR Tax Expense	39.33	1.88
20 1111 6232 4020 1 00000	PR Checks	PR	06/28/2022	PR Tax Expense	50.21	1.12
20 1111 6232 4020 1 00000	PR Checks	PR	06/28/2022	PR Tax Expense	43.69	8.07

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20 1111 6232 4020 1 00000	PR Checks	PR	06/28/2022	PR Tax Expense	45.25	0.00
20 1111 6232 4020 1 00000	PR Checks	PR	06/28/2022	PR Tax Expense	44.65	0.00
20 1111 6232 4020 1 00000	PR Checks	PR	06/28/2022	PR Tax Expense	53.10	5.42
20 1111 6232 4020 1 00000	PR Checks	PR	06/28/2022	PR Tax Expense	40.30	0.62
20 1111 6232 4020 1 00000	PR Checks	PR	06/28/2022	PR Tax Expense	8.01	0.19
20 1111 6232 4020 1 00000	PR Checks	PR	06/28/2022	PR Tax Expense	38.85	0.00
20 1111 6232 4020 1 00000	PR Checks	PR	06/28/2022	PR Tax Expense	39.33	1.88
20 1111 6232 4020 1 00000	PR Checks	PR	06/28/2022	PR Tax Expense	18.48	0.32
20 1111 6232 4020 4 42400	PR Checks	PR	04/20/2022	PR Tax Expense	1.74	0.00
20 1111 6232 4020 4 42400	PR Checks	PR	04/20/2022	PR Tax Expense	2.91	0.00
20 1111 6232 4020 4 42400	PR Checks	PR	04/20/2022	PR Tax Expense	1.74	0.00
20 1111 6232 4020 4 42400	PR Checks	PR	04/20/2022	PR Tax Expense	1.74	0.00
20 1111 6232 4020 4 42400	PR Checks	PR	04/20/2022	PR Tax Expense	6.38	0.00
20 1111 6232 4020 4 42400	PR Checks	PR	04/20/2022	PR Tax Expense	3.63	0.00
20 1111 6232 4020 4 42400	PR Checks	PR	04/20/2022	PR Tax Expense	4.35	0.00
20 1111 6232 4020 4 42400	PR Checks	PR	04/20/2022	PR Tax Expense	8.12	0.00
20 1111 6232 4020 4 42400	PR Checks	PR	04/20/2022	PR Tax Expense	1.74	0.00
20 1111 6232 4020 4 42400	PR Checks	PR	04/20/2022	PR Tax Expense	6.95	0.00
20 1111 6232 4020 4 42400	PR Checks	PR	04/20/2022	PR Tax Expense	1.16	0.00
20 1111 6232 4020 4 42400	PR Checks	PR	05/20/2022	PR Tax Expense	0.86	0.00
20 1111 6232 4020 4 42400	PR Checks	PR	05/20/2022	PR Tax Expense	0.88	0.00
20 1111 6232 4020 4 42400	PR Checks	PR	05/20/2022	PR Tax Expense	0.87	0.00
20 1111 6232 4020 4 42400	PR Checks	PR	05/20/2022	PR Tax Expense	0.87	0.00
20 1111 6232 4020 4 42400	PR Checks	PR	05/20/2022	PR Tax Expense	2.32	0.00
20 1111 6232 4020 4 42400	PR Checks	PR	05/20/2022	PR Tax Expense	0.87	0.00
20 1111 6232 4020 4 42400	PR Checks	PR	05/20/2022	PR Tax Expense	0.87	0.00
20 1111 6232 4020 4 42400	PR Checks	PR	05/20/2022	PR Tax Expense	0.88	0.00
20 1111 6232 4020 4 42400	PR Checks	PR	05/20/2022	PR Tax Expense	0.84	0.00
20 1111 6232 4020 4 42400	PR Checks	PR	05/20/2022	PR Tax Expense	0.87	0.00
20 1111 6232 4020 4 42400	PR Checks	PR	06/20/2022	PR Tax Expense	1.16	0.00
20 1111 6232 4020 4 42400	PR Checks	PR	06/20/2022	PR Tax Expense	1.14	0.00
20 1111 6241 4020 1 00000	JE10	GJ	04/14/2022	FIX INS TAKEN FROM PROF DEV	289.09	0.00
20 1111 6241 4020 1 00000	PR Checks	PR	04/20/2022	PR Deduction Expense	505.82	0.00
20 1111 6241 4020 1 00000	PR Checks	PR	04/20/2022	PR Deduction Expense	445.65	0.00
20 1111 6241 4020 1 00000	PR Checks	PR	04/20/2022	PR Deduction Expense	169.49	0.00
20 1111 6241 4020 1 00000	PR Checks	PR	04/20/2022	PR Deduction Expense	495.28	0.00
20 1111 6241 4020 1 00000	PR Checks	PR	04/20/2022	PR Deduction Expense	578.17	0.00
20 1111 6241 4020 1 00000	PR Checks	PR	04/20/2022	PR Deduction Expense	10.83	0.00
20 1111 6241 4020 1 00000	PR Checks	PR	04/20/2022	PR Deduction Expense	767.59	190.84
20 1111 6241 4020 1 00000	PR Checks	PR	04/20/2022	PR Deduction Expense	115.31	0.00
20 1111 6241 4020 1 00000	PR Checks	PR	04/20/2022	PR Deduction Expense	576.81	0.00
20 1111 6241 4020 1 00000	PR Checks	PR	04/20/2022	PR Deduction Expense	10.06	0.00
20 1111 6241 4020 1 00000	PR Checks	PR	05/20/2022	PR Deduction Expense	578.87	0.00
20 1111 6241 4020 1 00000	PR Checks	PR	05/20/2022	PR Deduction Expense	767.59	190.84
20 1111 6241 4020 1 00000	PR Checks	PR	05/20/2022	PR Deduction Expense	579.49	0.00
20 1111 6241 4020 1 00000	PR Checks	PR	05/20/2022	PR Deduction Expense	191.43	0.00
20 1111 6241 4020 1 00000	PR Checks	PR	05/20/2022	PR Deduction Expense	577.48	0.00
20 1111 6241 4020 1 00000	PR Checks	PR	05/20/2022	PR Deduction Expense	578.17	0.00
20 1111 6241 4020 1 00000	PR Checks	PR	05/20/2022	PR Deduction Expense	10.83	0.00

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20 1111 6241 4020 1 00000	PR Checks	PR	05/20/2022	PR Deduction Expense	115.31	0.00
20 1111 6241 4020 1 00000	PR Checks	PR	05/20/2022	PR Deduction Expense	576.81	0.00
20 1111 6241 4020 1 00000	PR Checks	PR	05/20/2022	PR Deduction Expense	10.06	0.00
20 1111 6241 4020 1 00000	PR Checks	PR	06/20/2022	PR Deduction Expense	204.02	0.00
20 1111 6241 4020 1 00000	PR Checks	PR	06/20/2022	PR Deduction Expense	614.57	0.00
20 1111 6241 4020 1 00000	PR Checks	PR	06/20/2022	PR Deduction Expense	616.99	0.00
20 1111 6241 4020 1 00000	PR Checks	PR	06/20/2022	PR Deduction Expense	617.61	0.00
20 1111 6241 4020 1 00000	PR Checks	PR	06/20/2022	PR Deduction Expense	550.28	0.00
20 1111 6241 4020 1 00000	PR Checks	PR	06/20/2022	PR Deduction Expense	615.93	0.00
20 1111 6241 4020 1 00000	PR Checks	PR	06/20/2022	PR Deduction Expense	11.20	0.00
20 1111 6241 4020 1 00000	PR Checks	PR	06/20/2022	PR Deduction Expense	641.24	26.36
20 1111 6241 4020 1 00000	PR Checks	PR	06/20/2022	PR Deduction Expense	122.93	0.00
20 1111 6241 4020 1 00000	PR Checks	PR	06/20/2022	PR Deduction Expense	614.67	0.00
20 1111 6241 4020 1 00000	JE2	GJ	06/22/2022	MOVE LOCAL EXPEND TO FEDERAL	0.00	881.14
20 1111 6241 4020 1 00000	PR Checks	PR	06/24/2022	PR Deduction Expense	614.88	0.00
20 1111 6241 4020 1 00000	PR Checks	PR	06/24/2022	PR Deduction Expense	122.93	0.00
20 1111 6241 4020 1 00000	PR Checks	PR	06/24/2022	PR Deduction Expense	614.57	0.00
20 1111 6241 4020 1 00000	PR Checks	PR	06/24/2022	PR Deduction Expense	614.67	0.00
20 1111 6241 4020 1 00000	PR Checks	PR	06/24/2022	PR Deduction Expense	615.93	0.00
20 1111 6241 4020 1 00000	PR Checks	PR	06/24/2022	PR Deduction Expense	616.99	0.00
20 1111 6241 4020 1 00000	PR Checks	PR	06/24/2022	PR Deduction Expense	617.61	0.00
20 1111 6241 4020 1 00000	PR Checks	PR	06/24/2022	PR Deduction Expense	204.02	0.00
20 1111 6241 4020 1 00000	PR Checks	PR	06/24/2022	PR Deduction Expense	615.60	0.00
20 1111 6241 4020 1 00000	PR Checks	PR	06/24/2022	PR Deduction Expense	11.20	0.00
20 1111 6241 4020 1 00000	PR Checks	PR	06/28/2022	PR Deduction Expense	616.99	0.00
20 1111 6241 4020 1 00000	PR Checks	PR	06/28/2022	PR Deduction Expense	614.88	0.00
20 1111 6241 4020 1 00000	PR Checks	PR	06/28/2022	PR Deduction Expense	617.61	0.00
20 1111 6241 4020 1 00000	PR Checks	PR	06/28/2022	PR Deduction Expense	614.67	0.00
20 1111 6241 4020 1 00000	PR Checks	PR	06/28/2022	PR Deduction Expense	204.02	0.00
20 1111 6241 4020 1 00000	PR Checks	PR	06/28/2022	PR Deduction Expense	550.28	0.00
20 1111 6241 4020 1 00000	PR Checks	PR	06/28/2022	PR Deduction Expense	615.93	0.00
20 1111 6241 4020 1 00000	PR Checks	PR	06/28/2022	PR Deduction Expense	11.20	0.00
20 1111 6241 4020 1 00000	PR Checks	PR	06/28/2022	PR Deduction Expense	122.93	0.00
20 1111 6241 4020 1 00000	PR Checks	PR	06/28/2022	PR Deduction Expense	614.57	0.00
20 1111 6241 4020 1 00000	JE1	GJ	06/29/2022	CHANGES FOR FER MOE SPED/ECSE	400.32	0.00
20 1111 6241 4020 1 00000	JE1	GJ	06/29/2022	ASBR FER MOA SPED/ECSE ADJUSTMENTS	0.00	800.64
20 1111 6241 4020 1 00000	JE1	GJ	06/29/2022	CHANGES FOR FER MOE	881.14	0.00
20 1151 6111 1050 1 00000	PR Checks	PR	04/20/2022	PR Salary Expense	3,429.17	0.00
20 1151 6111 1050 1 00000	PR Checks	PR	04/20/2022	PR Salary Expense	2,943.75	0.00
20 1151 6111 1050 1 00000	PR Checks	PR	04/20/2022	PR Salary Expense	2,879.17	0.00
20 1151 6111 1050 1 00000	PR Checks	PR	04/20/2022	PR Salary Expense	3,087.50	0.00
20 1151 6111 1050 1 00000	PR Checks	PR	04/20/2022	PR Salary Expense	2,170.00	0.00
20 1151 6111 1050 1 00000	PR Checks	PR	04/20/2022	PR Salary Expense	2,712.50	0.00
20 1151 6111 1050 1 00000	PR Checks	PR	04/20/2022	PR Salary Expense	2,712.50	0.00
20 1151 6111 1050 1 00000	PR Checks	PR	04/20/2022	PR Salary Expense	3,120.83	0.00
20 1151 6111 1050 1 00000	PR Checks	PR	04/20/2022	PR Salary Expense	4,611.36	0.00
20 1151 6111 1050 1 00000	PR Checks	PR	04/20/2022	PR Salary Expense	3,212.50	0.00
20 1151 6111 1050 1 00000	PR Checks	PR	04/20/2022	PR Salary Expense	2,879.17	0.00

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20 1151 6111 1050 1 00000	PR Checks	PR	04/20/2022	PR Salary Expense	2,587.87	0.00
20 1151 6111 1050 1 00000	PR Checks	PR	05/20/2022	PR Salary Expense	2,587.87	0.00
20 1151 6111 1050 1 00000	PR Checks	PR	05/20/2022	PR Salary Expense	3,429.17	0.00
20 1151 6111 1050 1 00000	PR Checks	PR	05/20/2022	PR Salary Expense	3,212.50	0.00
20 1151 6111 1050 1 00000	PR Checks	PR	05/20/2022	PR Salary Expense	2,170.00	0.00
20 1151 6111 1050 1 00000	PR Checks	PR	05/20/2022	PR Salary Expense	2,879.17	0.00
20 1151 6111 1050 1 00000	PR Checks	PR	05/20/2022	PR Salary Expense	3,087.50	0.00
20 1151 6111 1050 1 00000	PR Checks	PR	05/20/2022	PR Salary Expense	2,879.17	0.00
20 1151 6111 1050 1 00000	PR Checks	PR	05/20/2022	PR Salary Expense	2,712.50	0.00
20 1151 6111 1050 1 00000	PR Checks	PR	05/20/2022	PR Salary Expense	2,712.50	0.00
20 1151 6111 1050 1 00000	PR Checks	PR	05/20/2022	PR Salary Expense	3,120.83	0.00
20 1151 6111 1050 1 00000	PR Checks	PR	05/20/2022	PR Salary Expense	2,943.75	0.00
20 1151 6111 1050 1 00000	PR Checks	PR	06/20/2022	PR Salary Expense	2,943.75	0.00
20 1151 6111 1050 1 00000	PR Checks	PR	06/20/2022	PR Salary Expense	2,170.00	0.00
20 1151 6111 1050 1 00000	PR Checks	PR	06/20/2022	PR Salary Expense	2,712.50	0.00
20 1151 6111 1050 1 00000	PR Checks	PR	06/20/2022	PR Salary Expense	3,087.50	0.00
20 1151 6111 1050 1 00000	PR Checks	PR	06/20/2022	PR Salary Expense	2,879.17	0.00
20 1151 6111 1050 1 00000	PR Checks	PR	06/20/2022	PR Salary Expense	3,212.50	0.00
20 1151 6111 1050 1 00000	PR Checks	PR	06/20/2022	PR Salary Expense	2,712.50	0.00
20 1151 6111 1050 1 00000	PR Checks	PR	06/20/2022	PR Salary Expense	3,120.83	0.00
20 1151 6111 1050 1 00000	PR Checks	PR	06/20/2022	PR Salary Expense	3,429.17	0.00
20 1151 6111 1050 1 00000	PR Checks	PR	06/20/2022	PR Salary Expense	2,587.87	0.00
20 1151 6111 1050 1 00000	PR Checks	PR	06/20/2022	PR Salary Expense	2,879.17	0.00
20 1151 6111 1050 1 00000	PR Checks	PR	06/24/2022	PR Salary Expense	2,943.75	0.00
20 1151 6111 1050 1 00000	PR Checks	PR	06/24/2022	PR Salary Expense	2,879.17	0.00
20 1151 6111 1050 1 00000	PR Checks	PR	06/24/2022	PR Salary Expense	2,712.50	0.00
20 1151 6111 1050 1 00000	PR Checks	PR	06/24/2022	PR Salary Expense	2,712.50	0.00
20 1151 6111 1050 1 00000	PR Checks	PR	06/24/2022	PR Salary Expense	3,429.17	0.00
20 1151 6111 1050 1 00000	PR Checks	PR	06/24/2022	PR Salary Expense	3,087.50	0.00
20 1151 6111 1050 1 00000	PR Checks	PR	06/24/2022	PR Salary Expense	2,879.17	0.00
20 1151 6111 1050 1 00000	PR Checks	PR	06/24/2022	PR Salary Expense	3,212.50	0.00
20 1151 6111 1050 1 00000	PR Checks	PR	06/24/2022	PR Salary Expense	2,170.00	0.00
20 1151 6111 1050 1 00000	PR Checks	PR	06/24/2022	PR Salary Expense	3,120.83	0.00
20 1151 6111 1050 1 00000	PR Checks	PR	06/24/2022	PR Salary Expense	2,587.87	0.00
20 1151 6111 1050 1 00000	PR Checks	PR	06/28/2022	PR Salary Expense	2,879.13	0.00
20 1151 6111 1050 1 00000	PR Checks	PR	06/28/2022	PR Salary Expense	3,212.50	0.00
20 1151 6111 1050 1 00000	PR Checks	PR	06/28/2022	PR Salary Expense	2,170.00	0.00
20 1151 6111 1050 1 00000	PR Checks	PR	06/28/2022	PR Salary Expense	2,712.50	0.00
20 1151 6111 1050 1 00000	PR Checks	PR	06/28/2022	PR Salary Expense	2,712.50	0.00
20 1151 6111 1050 1 00000	PR Checks	PR	06/28/2022	PR Salary Expense	3,120.87	0.00
20 1151 6111 1050 1 00000	PR Checks	PR	06/28/2022	PR Salary Expense	2,587.87	0.00
20 1151 6111 1050 1 00000	PR Checks	PR	06/28/2022	PR Salary Expense	3,429.13	0.00
20 1151 6111 1050 1 00000	PR Checks	PR	06/28/2022	PR Salary Expense	2,943.78	0.00
20 1151 6111 1050 1 00000	PR Checks	PR	06/28/2022	PR Salary Expense	2,879.13	0.00
20 1151 6111 1050 1 00000	PR Checks	PR	06/28/2022	PR Salary Expense	3,087.50	0.00
20 1151 6111 1050 1 00000	JE2	GJ	06/30/2022	ESSER II ADJUSTMENTS FOR SALARY	0.00	10,346.00
20 1151 6111 1050 4 42300	JE2	GJ	06/30/2022	ESSER II ADJUSTMENTS FOR SALARY	10,346.00	0.00
20 1151 6121 1050 1 00000	PR Checks	PR	04/20/2022	PR Salary Expense	450.00	0.00

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20 1151 6121 1050 1 00000	PR Checks	PR	04/20/2022	PR Salary Expense	360.00	0.00
20 1151 6121 1050 1 00000	PR Checks	PR	04/20/2022	PR Salary Expense	180.00	0.00
20 1151 6121 1050 1 00000	PR Checks	PR	04/20/2022	PR Salary Expense	90.00	0.00
20 1151 6121 1050 1 00000	PR Checks	PR	04/20/2022	PR Salary Expense	180.00	0.00
20 1151 6121 1050 1 00000	PR Checks	PR	04/20/2022	PR Salary Expense	90.00	0.00
20 1151 6121 1050 1 00000	PR Checks	PR	04/20/2022	PR Salary Expense	90.00	0.00
20 1151 6121 1050 1 00000	PR Checks	PR	04/20/2022	PR Salary Expense	2,040.00	0.00
20 1151 6121 1050 1 00000	PR Checks	PR	04/20/2022	PR Salary Expense	1,980.00	0.00
20 1151 6121 1050 1 00000	PR Checks	PR	04/20/2022	PR Salary Expense	720.00	0.00
20 1151 6121 1050 1 00000	PR Checks	PR	05/20/2022	PR Salary Expense	630.00	0.00
20 1151 6121 1050 1 00000	PR Checks	PR	05/20/2022	PR Salary Expense	450.00	0.00
20 1151 6121 1050 1 00000	PR Checks	PR	05/20/2022	PR Salary Expense	2,550.00	0.00
20 1151 6121 1050 1 00000	PR Checks	PR	05/20/2022	PR Salary Expense	360.00	0.00
20 1151 6121 1050 1 00000	PR Checks	PR	05/20/2022	PR Salary Expense	450.00	0.00
20 1151 6121 1050 1 00000	PR Checks	PR	05/20/2022	PR Salary Expense	270.00	0.00
20 1151 6121 1050 1 00000	PR Checks	PR	05/20/2022	PR Salary Expense	270.00	0.00
20 1151 6121 1050 1 00000	PR Checks	PR	05/20/2022	PR Salary Expense	90.00	0.00
20 1151 6121 1050 1 00000	PR Checks	PR	05/20/2022	PR Salary Expense	450.00	0.00
20 1151 6121 1050 1 00000	PR Checks	PR	05/20/2022	PR Salary Expense	2,520.00	0.00
20 1151 6121 1050 1 00000	PR Checks	PR	05/20/2022	PR Salary Expense	360.00	0.00
20 1151 6121 1050 1 00000	JE12	GJ	05/24/2022	MOVE HS SUBS TO PROF DEV PER TRACI	0.00	810.00
20 1151 6121 1050 1 00000	PR Checks	PR	06/20/2022	PR Salary Expense	90.00	0.00
20 1151 6121 1050 1 00000	PR Checks	PR	06/20/2022	PR Salary Expense	90.00	0.00
20 1151 6121 1050 1 00000	PR Checks	PR	06/20/2022	PR Salary Expense	180.00	0.00
20 1151 6121 1050 1 00000	PR Checks	PR	06/20/2022	PR Salary Expense	750.00	0.00
20 1151 6121 1050 1 00000	PR Checks	PR	06/20/2022	PR Salary Expense	600.00	0.00
20 1151 6131 1050 1 00000	PR Checks	PR	04/20/2022	PR Salary Expense	30.00	0.00
20 1151 6131 1050 1 00000	PR Checks	PR	04/20/2022	PR Salary Expense	500.00	0.00
20 1151 6131 1050 1 00000	PR Checks	PR	04/20/2022	PR Salary Expense	700.00	0.00
20 1151 6131 1050 1 00000	PR Checks	PR	04/20/2022	PR Salary Expense	2,272.60	0.00
20 1151 6131 1050 1 00000	PR Checks	PR	04/20/2022	PR Salary Expense	583.33	0.00
20 1151 6131 1050 1 00000	PR Checks	PR	04/20/2022	PR Salary Expense	533.34	0.00
20 1151 6131 1050 1 00000	PR Checks	PR	04/20/2022	PR Salary Expense	1,700.00	0.00
20 1151 6131 1050 1 00000	PR Checks	PR	04/20/2022	PR Salary Expense	26.25	0.00
20 1151 6131 1050 1 00000	PR Checks	PR	04/20/2022	PR Salary Expense	41.67	0.00
20 1151 6131 1050 1 00000	PR Checks	PR	04/20/2022	PR Salary Expense	300.00	0.00
20 1151 6131 1050 1 00000	PR Checks	PR	04/20/2022	PR Salary Expense	350.00	0.00
20 1151 6131 1050 1 00000	PR Checks	PR	04/20/2022	PR Salary Expense	700.00	0.00
20 1151 6131 1050 1 00000	PR Checks	PR	04/20/2022	PR Salary Expense	60.00	0.00
20 1151 6131 1050 1 00000	PR Checks	PR	05/20/2022	PR Salary Expense	800.00	0.00
20 1151 6131 1050 1 00000	PR Checks	PR	05/20/2022	PR Salary Expense	41.67	0.00
20 1151 6131 1050 1 00000	PR Checks	PR	05/20/2022	PR Salary Expense	30.00	0.00
20 1151 6131 1050 1 00000	PR Checks	PR	05/20/2022	PR Salary Expense	1,200.00	0.00
20 1151 6131 1050 1 00000	PR Checks	PR	05/20/2022	PR Salary Expense	583.33	0.00
20 1151 6131 1050 1 00000	PR Checks	PR	05/20/2022	PR Salary Expense	350.00	0.00
20 1151 6131 1050 1 00000	PR Checks	PR	05/20/2022	PR Salary Expense	1,700.00	0.00
20 1151 6131 1050 1 00000	PR Checks	PR	05/20/2022	PR Salary Expense	2,300.00	0.00
20 1151 6131 1050 1 00000	PR Checks	PR	05/20/2022	PR Salary Expense	2,299.00	0.00
20 1151 6131 1050 1 00000	PR Checks	PR	05/20/2022	PR Salary Expense	4,044.80	0.00

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20 1151 6131 1050 1 00000	PR Checks	PR	05/20/2022	PR Salary Expense	818.75	0.00
20 1151 6131 1050 1 00000	PR Checks	PR	05/20/2022	PR Salary Expense	1,200.00	0.00
20 1151 6131 1050 1 00000	PR Checks	PR	05/20/2022	PR Salary Expense	200.00	0.00
20 1151 6131 1050 1 00000	PR Checks	PR	05/20/2022	PR Salary Expense	500.00	0.00
20 1151 6131 1050 1 00000	PR Checks	PR	05/20/2022	PR Salary Expense	4,506.10	0.00
20 1151 6131 1050 1 00000	PR Checks	PR	05/20/2022	PR Salary Expense	826.25	0.00
20 1151 6131 1050 1 00000	PR Checks	PR	05/20/2022	PR Salary Expense	533.34	0.00
20 1151 6131 1050 1 00000	PR Checks	PR	05/20/2022	PR Salary Expense	56.25	0.00
20 1151 6131 1050 1 00000	PR Checks	PR	05/20/2022	PR Salary Expense	3,305.60	0.00
20 1151 6131 1050 1 00000	PR Checks	PR	06/20/2022	PR Salary Expense	300.00	0.00
20 1151 6131 1050 1 00000	PR Checks	PR	06/20/2022	PR Salary Expense	500.00	0.00
20 1151 6131 1050 1 00000	PR Checks	PR	06/20/2022	PR Salary Expense	5.00	0.00
20 1151 6131 1050 1 00000	PR Checks	PR	06/20/2022	PR Salary Expense	41.67	0.00
20 1151 6131 1050 1 00000	PR Checks	PR	06/20/2022	PR Salary Expense	583.33	0.00
20 1151 6131 1050 1 00000	PR Checks	PR	06/20/2022	PR Salary Expense	533.34	0.00
20 1151 6131 1050 1 00000	PR Checks	PR	06/20/2022	PR Salary Expense	350.00	0.00
20 1151 6131 1050 1 00000	PR Checks	PR	06/24/2022	PR Salary Expense	583.33	0.00
20 1151 6131 1050 1 00000	PR Checks	PR	06/24/2022	PR Salary Expense	500.00	0.00
20 1151 6131 1050 1 00000	PR Checks	PR	06/24/2022	PR Salary Expense	41.67	0.00
20 1151 6131 1050 1 00000	PR Checks	PR	06/24/2022	PR Salary Expense	533.34	0.00
20 1151 6131 1050 1 00000	PR Checks	PR	06/24/2022	PR Salary Expense	350.00	0.00
20 1151 6131 1050 1 00000	PR Checks	PR	06/28/2022	PR Salary Expense	533.26	0.00
20 1151 6131 1050 1 00000	PR Checks	PR	06/28/2022	PR Salary Expense	350.00	0.00
20 1151 6131 1050 1 00000	PR Checks	PR	06/28/2022	PR Salary Expense	500.00	0.00
20 1151 6131 1050 1 00000	PR Checks	PR	06/28/2022	PR Salary Expense	41.63	0.00
20 1151 6131 1050 1 00000	PR Checks	PR	06/28/2022	PR Salary Expense	583.37	0.00
20 1151 6141 1050 1 00000	PR Checks	PR	04/20/2022	PR Salary Expense	347.00	0.00
20 1151 6141 1050 1 00000	PR Checks	PR	06/13/2022	PR Salary Expense	209.50	0.00
20 1151 6141 1050 1 00000	PR Checks	PR	06/20/2022	PR Salary Expense	2,370.50	0.00
20 1151 6141 1050 1 00000	PR Checks	PR	06/20/2022	PR Salary Expense	2,061.00	0.00
20 1151 6141 1050 1 00000	PR Checks	PR	06/20/2022	PR Salary Expense	1,766.50	0.00
20 1151 6141 1050 1 00000	PR Checks	PR	06/20/2022	PR Salary Expense	1,694.93	0.00
20 1151 6141 1050 1 00000	PR Checks	PR	06/20/2022	PR Salary Expense	500.00	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	04/20/2022	PR Deduction Expense	4.35	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	04/20/2022	PR Deduction Expense	529.88	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	04/20/2022	PR Deduction Expense	505.72	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	04/20/2022	PR Deduction Expense	43.50	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	04/20/2022	PR Deduction Expense	668.65	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	04/20/2022	PR Deduction Expense	101.50	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	04/20/2022	PR Deduction Expense	536.95	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	04/20/2022	PR Deduction Expense	72.50	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	04/20/2022	PR Deduction Expense	423.99	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	04/20/2022	PR Deduction Expense	579.42	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	04/20/2022	PR Deduction Expense	602.32	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	04/20/2022	PR Deduction Expense	3.80	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	04/20/2022	PR Deduction Expense	499.67	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	04/20/2022	PR Deduction Expense	380.41	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	04/20/2022	PR Deduction Expense	560.09	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	04/20/2022	PR Deduction Expense	552.84	0.00

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20 1151 6211 1050 1 00000	PR Checks	PR	04/20/2022	PR Deduction Expense	585.46	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	05/20/2022	PR Deduction Expense	479.31	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	05/20/2022	PR Deduction Expense	863.38	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	05/20/2022	PR Deduction Expense	333.36	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	05/20/2022	PR Deduction Expense	505.72	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	05/20/2022	PR Deduction Expense	130.07	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	05/20/2022	PR Deduction Expense	577.01	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	05/20/2022	PR Deduction Expense	653.38	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	05/20/2022	PR Deduction Expense	430.32	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	05/20/2022	PR Deduction Expense	699.23	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	05/20/2022	PR Deduction Expense	616.82	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	05/20/2022	PR Deduction Expense	8.16	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	05/20/2022	PR Deduction Expense	499.67	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	05/20/2022	PR Deduction Expense	554.41	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	05/20/2022	PR Deduction Expense	560.09	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	05/20/2022	PR Deduction Expense	552.84	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	05/20/2022	PR Deduction Expense	585.46	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	05/20/2022	PR Deduction Expense	4.35	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	05/20/2022	PR Deduction Expense	72.50	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	06/20/2022	PR Deduction Expense	72.50	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	06/20/2022	PR Deduction Expense	433.98	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	06/20/2022	PR Deduction Expense	585.62	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	06/20/2022	PR Deduction Expense	516.23	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	06/20/2022	PR Deduction Expense	616.55	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	06/20/2022	PR Deduction Expense	640.55	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	06/20/2022	PR Deduction Expense	672.51	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	06/20/2022	PR Deduction Expense	505.15	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	06/20/2022	PR Deduction Expense	535.36	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	06/20/2022	PR Deduction Expense	511.19	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	06/20/2022	PR Deduction Expense	55.98	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	06/20/2022	PR Deduction Expense	560.59	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	06/20/2022	PR Deduction Expense	384.79	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	06/24/2022	PR Deduction Expense	72.50	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	06/24/2022	PR Deduction Expense	433.98	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	06/24/2022	PR Deduction Expense	584.90	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	06/24/2022	PR Deduction Expense	565.56	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	06/24/2022	PR Deduction Expense	558.32	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	06/24/2022	PR Deduction Expense	590.94	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	06/24/2022	PR Deduction Expense	505.74	10.49
20 1151 6211 1050 1 00000	PR Checks	PR	06/24/2022	PR Deduction Expense	505.15	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	06/24/2022	PR Deduction Expense	535.36	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	06/24/2022	PR Deduction Expense	511.19	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	06/24/2022	PR Deduction Expense	549.71	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	06/24/2022	PR Deduction Expense	384.79	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	06/28/2022	PR Deduction Expense	72.50	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	06/28/2022	PR Deduction Expense	433.98	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	06/28/2022	PR Deduction Expense	584.89	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	06/28/2022	PR Deduction Expense	505.75	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	06/28/2022	PR Deduction Expense	505.14	0.00

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20 1151 6211 1050 1 00000	PR Checks	PR	06/28/2022	PR Deduction Expense	503.28	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	06/28/2022	PR Deduction Expense	447.69	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	06/28/2022	PR Deduction Expense	423.51	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	06/28/2022	PR Deduction Expense	465.81	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	06/28/2022	PR Deduction Expense	384.79	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	06/28/2022	PR Deduction Expense	565.57	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	06/28/2022	PR Deduction Expense	558.30	0.00
20 1151 6231 1050 1 00000	PR Checks	PR	04/20/2022	PR Tax Expense	27.90	0.00
20 1151 6231 1050 1 00000	PR Checks	PR	04/20/2022	PR Tax Expense	11.16	0.00
20 1151 6231 1050 1 00000	PR Checks	PR	04/20/2022	PR Tax Expense	5.58	0.00
20 1151 6231 1050 1 00000	PR Checks	PR	04/20/2022	PR Tax Expense	5.58	0.00
20 1151 6231 1050 1 00000	PR Checks	PR	04/20/2022	PR Tax Expense	126.48	0.00
20 1151 6231 1050 1 00000	PR Checks	PR	04/20/2022	PR Tax Expense	5.58	0.00
20 1151 6231 1050 1 00000	PR Checks	PR	04/20/2022	PR Tax Expense	122.76	0.00
20 1151 6231 1050 1 00000	PR Checks	PR	04/20/2022	PR Tax Expense	44.64	0.00
20 1151 6231 1050 1 00000	PR Checks	PR	04/20/2022	PR Tax Expense	22.32	0.00
20 1151 6231 1050 1 00000	PR Checks	PR	04/20/2022	PR Tax Expense	3.72	0.00
20 1151 6231 1050 1 00000	PR Checks	PR	04/20/2022	PR Tax Expense	140.90	0.00
20 1151 6231 1050 1 00000	PR Checks	PR	04/20/2022	PR Tax Expense	11.16	0.00
20 1151 6231 1050 1 00000	PR Checks	PR	04/20/2022	PR Tax Expense	105.40	0.00
20 1151 6231 1050 1 00000	PR Checks	PR	05/20/2022	PR Tax Expense	27.90	0.00
20 1151 6231 1050 1 00000	PR Checks	PR	05/20/2022	PR Tax Expense	158.10	0.00
20 1151 6231 1050 1 00000	PR Checks	PR	05/20/2022	PR Tax Expense	22.32	0.00
20 1151 6231 1050 1 00000	PR Checks	PR	05/20/2022	PR Tax Expense	27.90	0.00
20 1151 6231 1050 1 00000	PR Checks	PR	05/20/2022	PR Tax Expense	74.40	1.09
20 1151 6231 1050 1 00000	PR Checks	PR	05/20/2022	PR Tax Expense	22.32	0.00
20 1151 6231 1050 1 00000	PR Checks	PR	05/20/2022	PR Tax Expense	16.74	0.00
20 1151 6231 1050 1 00000	PR Checks	PR	05/20/2022	PR Tax Expense	105.40	0.00
20 1151 6231 1050 1 00000	PR Checks	PR	05/20/2022	PR Tax Expense	16.74	0.00
20 1151 6231 1050 1 00000	PR Checks	PR	05/20/2022	PR Tax Expense	156.24	0.00
20 1151 6231 1050 1 00000	PR Checks	PR	05/20/2022	PR Tax Expense	39.06	0.00
20 1151 6231 1050 1 00000	PR Checks	PR	05/20/2022	PR Tax Expense	27.90	0.00
20 1151 6231 1050 1 00000	PR Checks	PR	05/20/2022	PR Tax Expense	5.58	0.00
20 1151 6231 1050 1 00000	PR Checks	PR	05/20/2022	PR Tax Expense	250.78	0.00
20 1151 6231 1050 1 00000	PR Checks	PR	06/20/2022	PR Tax Expense	5.58	0.00
20 1151 6231 1050 1 00000	PR Checks	PR	06/20/2022	PR Tax Expense	11.16	0.00
20 1151 6231 1050 1 00000	PR Checks	PR	06/20/2022	PR Tax Expense	46.50	0.00
20 1151 6231 1050 1 00000	PR Checks	PR	06/20/2022	PR Tax Expense	37.20	0.00
20 1151 6231 1050 1 00000	PR Checks	PR	06/20/2022	PR Tax Expense	5.58	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	04/20/2022	PR Tax Expense	1.31	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	04/20/2022	PR Tax Expense	28.71	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	04/20/2022	PR Tax Expense	10.46	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	04/20/2022	PR Tax Expense	24.65	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	04/20/2022	PR Tax Expense	46.58	7.53
20 1151 6232 1050 1 00000	PR Checks	PR	04/20/2022	PR Tax Expense	6.54	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	04/20/2022	PR Tax Expense	32.95	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	04/20/2022	PR Tax Expense	47.79	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	04/20/2022	PR Tax Expense	47.06	2.29
20 1151 6232 1050 1 00000	PR Checks	PR	04/20/2022	PR Tax Expense	42.35	0.82

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20 1151 6232 1050 1 00000	PR Checks	PR	04/20/2022	PR Tax Expense	50.32	4.47
20 1151 6232 1050 1 00000	PR Checks	PR	04/20/2022	PR Tax Expense	2.60	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	04/20/2022	PR Tax Expense	71.90	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	04/20/2022	PR Tax Expense	5.22	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	04/20/2022	PR Tax Expense	10.15	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	04/20/2022	PR Tax Expense	37.53	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	04/20/2022	PR Tax Expense	0.87	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	04/20/2022	PR Tax Expense	31.47	0.79
20 1151 6232 1050 1 00000	PR Checks	PR	04/20/2022	PR Tax Expense	0.39	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	04/20/2022	PR Tax Expense	41.75	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	04/20/2022	PR Tax Expense	44.77	7.56
20 1151 6232 1050 1 00000	PR Checks	PR	04/20/2022	PR Tax Expense	2.60	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	04/20/2022	PR Tax Expense	1.31	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	04/20/2022	PR Tax Expense	4.35	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	04/20/2022	PR Tax Expense	1.31	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	04/20/2022	PR Tax Expense	0.44	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	04/20/2022	PR Tax Expense	29.58	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	04/20/2022	PR Tax Expense	7.25	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	04/20/2022	PR Tax Expense	49.72	0.97
20 1151 6232 1050 1 00000	PR Checks	PR	04/20/2022	PR Tax Expense	52.85	5.32
20 1151 6232 1050 1 00000	PR Checks	PR	05/20/2022	PR Tax Expense	50.32	4.47
20 1151 6232 1050 1 00000	PR Checks	PR	05/20/2022	PR Tax Expense	3.90	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	05/20/2022	PR Tax Expense	36.54	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	05/20/2022	PR Tax Expense	5.22	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	05/20/2022	PR Tax Expense	3.92	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	05/20/2022	PR Tax Expense	24.65	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	05/20/2022	PR Tax Expense	6.53	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	05/20/2022	PR Tax Expense	17.40	0.25
20 1151 6232 1050 1 00000	PR Checks	PR	05/20/2022	PR Tax Expense	49.48	2.90
20 1151 6232 1050 1 00000	PR Checks	PR	05/20/2022	PR Tax Expense	48.87	0.79
20 1151 6232 1050 1 00000	PR Checks	PR	05/20/2022	PR Tax Expense	47.79	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	05/20/2022	PR Tax Expense	47.06	2.29
20 1151 6232 1050 1 00000	PR Checks	PR	05/20/2022	PR Tax Expense	78.11	7.56
20 1151 6232 1050 1 00000	PR Checks	PR	05/20/2022	PR Tax Expense	33.34	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	05/20/2022	PR Tax Expense	58.65	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	05/20/2022	PR Tax Expense	42.35	0.82
20 1151 6232 1050 1 00000	PR Checks	PR	05/20/2022	PR Tax Expense	5.22	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	05/20/2022	PR Tax Expense	11.87	2.12
20 1151 6232 1050 1 00000	PR Checks	PR	05/20/2022	PR Tax Expense	37.53	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	05/20/2022	PR Tax Expense	61.70	0.97
20 1151 6232 1050 1 00000	PR Checks	PR	05/20/2022	PR Tax Expense	54.30	5.32
20 1151 6232 1050 1 00000	PR Checks	PR	05/20/2022	PR Tax Expense	0.82	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	05/20/2022	PR Tax Expense	41.75	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	05/20/2022	PR Tax Expense	47.93	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	05/20/2022	PR Tax Expense	1.31	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	05/20/2022	PR Tax Expense	6.53	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	05/20/2022	PR Tax Expense	0.43	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	05/20/2022	PR Tax Expense	36.98	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	05/20/2022	PR Tax Expense	7.25	0.00

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20 1151 6232 1050 1 00000	PR Checks	PR	05/20/2022	PR Tax Expense	65.34	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	05/20/2022	PR Tax Expense	9.14	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	05/20/2022	PR Tax Expense	6.52	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	06/13/2022	PR Tax Expense	3.04	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	06/20/2022	PR Tax Expense	1.31	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	06/20/2022	PR Tax Expense	1.31	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	06/20/2022	PR Tax Expense	2.61	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	06/20/2022	PR Tax Expense	10.88	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	06/20/2022	PR Tax Expense	47.78	0.25
20 1151 6232 1050 1 00000	PR Checks	PR	06/20/2022	PR Tax Expense	47.06	2.17
20 1151 6232 1050 1 00000	PR Checks	PR	06/20/2022	PR Tax Expense	50.32	4.60
20 1151 6232 1050 1 00000	PR Checks	PR	06/20/2022	PR Tax Expense	8.70	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	06/20/2022	PR Tax Expense	74.64	7.61
20 1151 6232 1050 1 00000	PR Checks	PR	06/20/2022	PR Tax Expense	67.96	0.82
20 1151 6232 1050 1 00000	PR Checks	PR	06/20/2022	PR Tax Expense	28.93	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	06/20/2022	PR Tax Expense	7.25	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	06/20/2022	PR Tax Expense	46.58	8.90
20 1151 6232 1050 1 00000	PR Checks	PR	06/20/2022	PR Tax Expense	31.46	1.07
20 1151 6232 1050 1 00000	PR Checks	PR	06/20/2022	PR Tax Expense	34.37	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	06/20/2022	PR Tax Expense	7.25	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	06/20/2022	PR Tax Expense	37.52	0.66
20 1151 6232 1050 1 00000	PR Checks	PR	06/20/2022	PR Tax Expense	49.80	1.44
20 1151 6232 1050 1 00000	PR Checks	PR	06/20/2022	PR Tax Expense	42.69	6.31
20 1151 6232 1050 1 00000	PR Checks	PR	06/20/2022	PR Tax Expense	41.75	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	06/24/2022	PR Tax Expense	7.25	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	06/24/2022	PR Tax Expense	37.52	0.66
20 1151 6232 1050 1 00000	PR Checks	PR	06/24/2022	PR Tax Expense	49.73	1.44
20 1151 6232 1050 1 00000	PR Checks	PR	06/24/2022	PR Tax Expense	47.78	0.25
20 1151 6232 1050 1 00000	PR Checks	PR	06/24/2022	PR Tax Expense	47.06	2.17
20 1151 6232 1050 1 00000	PR Checks	PR	06/24/2022	PR Tax Expense	50.32	4.60
20 1151 6232 1050 1 00000	PR Checks	PR	06/24/2022	PR Tax Expense	42.69	6.31
20 1151 6232 1050 1 00000	PR Checks	PR	06/24/2022	PR Tax Expense	41.75	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	06/24/2022	PR Tax Expense	44.77	7.62
20 1151 6232 1050 1 00000	PR Checks	PR	06/24/2022	PR Tax Expense	42.35	0.82
20 1151 6232 1050 1 00000	PR Checks	PR	06/24/2022	PR Tax Expense	46.58	8.89
20 1151 6232 1050 1 00000	PR Checks	PR	06/24/2022	PR Tax Expense	31.46	1.07
20 1151 6232 1050 1 00000	PR Checks	PR	06/28/2022	PR Tax Expense	7.25	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	06/28/2022	PR Tax Expense	37.52	0.66
20 1151 6232 1050 1 00000	PR Checks	PR	06/28/2022	PR Tax Expense	49.72	1.44
20 1151 6232 1050 1 00000	PR Checks	PR	06/28/2022	PR Tax Expense	42.69	6.31
20 1151 6232 1050 1 00000	PR Checks	PR	06/28/2022	PR Tax Expense	41.75	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	06/28/2022	PR Tax Expense	50.33	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	06/28/2022	PR Tax Expense	44.77	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	06/28/2022	PR Tax Expense	42.35	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	06/28/2022	PR Tax Expense	46.58	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	06/28/2022	PR Tax Expense	32.03	0.79
20 1151 6232 1050 1 00000	PR Checks	PR	06/28/2022	PR Tax Expense	47.79	0.25
20 1151 6232 1050 1 00000	PR Checks	PR	06/28/2022	PR Tax Expense	47.06	2.17
20 1151 6241 1050 1 00000	JE9	GJ	04/14/2022	FIX INS TAKEN FROM PROF DEV	144.34	0.00

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20 1151 6241 1050 1 00000	PR Checks	PR	04/20/2022	PR Deduction Expense	461.24	0.00
20 1151 6241 1050 1 00000	PR Checks	PR	04/20/2022	PR Deduction Expense	576.91	0.00
20 1151 6241 1050 1 00000	PR Checks	PR	04/20/2022	PR Deduction Expense	576.91	0.00
20 1151 6241 1050 1 00000	PR Checks	PR	04/20/2022	PR Deduction Expense	578.17	0.00
20 1151 6241 1050 1 00000	PR Checks	PR	04/20/2022	PR Deduction Expense	578.77	0.00
20 1151 6241 1050 1 00000	PR Checks	PR	04/20/2022	PR Deduction Expense	520.46	0.00
20 1151 6241 1050 1 00000	PR Checks	PR	04/20/2022	PR Deduction Expense	577.06	0.00
20 1151 6241 1050 1 00000	PR Checks	PR	04/20/2022	PR Deduction Expense	577.71	0.00
20 1151 6241 1050 1 00000	PR Checks	PR	04/20/2022	PR Deduction Expense	577.06	0.00
20 1151 6241 1050 1 00000	PR Checks	PR	04/20/2022	PR Deduction Expense	500.25	0.00
20 1151 6241 1050 1 00000	PR Checks	PR	04/20/2022	PR Deduction Expense	344.13	0.00
20 1151 6241 1050 1 00000	PR Checks	PR	05/20/2022	PR Deduction Expense	576.91	0.00
20 1151 6241 1050 1 00000	PR Checks	PR	05/20/2022	PR Deduction Expense	576.91	0.00
20 1151 6241 1050 1 00000	PR Checks	PR	05/20/2022	PR Deduction Expense	578.17	0.00
20 1151 6241 1050 1 00000	PR Checks	PR	05/20/2022	PR Deduction Expense	577.71	0.00
20 1151 6241 1050 1 00000	PR Checks	PR	05/20/2022	PR Deduction Expense	577.06	0.00
20 1151 6241 1050 1 00000	PR Checks	PR	05/20/2022	PR Deduction Expense	79.80	0.00
20 1151 6241 1050 1 00000	PR Checks	PR	05/20/2022	PR Deduction Expense	228.51	0.00
20 1151 6241 1050 1 00000	PR Checks	PR	05/20/2022	PR Deduction Expense	578.10	0.00
20 1151 6241 1050 1 00000	PR Checks	PR	05/20/2022	PR Deduction Expense	461.24	0.00
20 1151 6241 1050 1 00000	PR Checks	PR	05/20/2022	PR Deduction Expense	388.68	0.00
20 1151 6241 1050 1 00000	PR Checks	PR	05/20/2022	PR Deduction Expense	578.77	0.00
20 1151 6241 1050 1 00000	PR Checks	PR	05/20/2022	PR Deduction Expense	520.46	0.00
20 1151 6241 1050 1 00000	PR Checks	PR	05/20/2022	PR Deduction Expense	577.06	0.00
20 1151 6241 1050 1 00000	PR Checks	PR	06/20/2022	PR Deduction Expense	614.67	0.00
20 1151 6241 1050 1 00000	PR Checks	PR	06/20/2022	PR Deduction Expense	614.67	0.00
20 1151 6241 1050 1 00000	PR Checks	PR	06/20/2022	PR Deduction Expense	615.93	0.00
20 1151 6241 1050 1 00000	PR Checks	PR	06/20/2022	PR Deduction Expense	627.13	0.00
20 1151 6241 1050 1 00000	PR Checks	PR	06/20/2022	PR Deduction Expense	615.19	0.00
20 1151 6241 1050 1 00000	PR Checks	PR	06/20/2022	PR Deduction Expense	615.83	0.00
20 1151 6241 1050 1 00000	PR Checks	PR	06/20/2022	PR Deduction Expense	615.19	0.00
20 1151 6241 1050 1 00000	PR Checks	PR	06/20/2022	PR Deduction Expense	616.22	0.00
20 1151 6241 1050 1 00000	PR Checks	PR	06/20/2022	PR Deduction Expense	491.74	0.00
20 1151 6241 1050 1 00000	PR Checks	PR	06/20/2022	PR Deduction Expense	414.21	0.00
20 1151 6241 1050 1 00000	PR Checks	PR	06/20/2022	PR Deduction Expense	616.89	0.00
20 1151 6241 1050 1 00000	PR Checks	PR	06/24/2022	PR Deduction Expense	414.21	0.00
20 1151 6241 1050 1 00000	PR Checks	PR	06/24/2022	PR Deduction Expense	616.89	0.00
20 1151 6241 1050 1 00000	PR Checks	PR	06/24/2022	PR Deduction Expense	554.77	72.36
20 1151 6241 1050 1 00000	PR Checks	PR	06/24/2022	PR Deduction Expense	614.67	0.00
20 1151 6241 1050 1 00000	PR Checks	PR	06/24/2022	PR Deduction Expense	615.93	0.00
20 1151 6241 1050 1 00000	PR Checks	PR	06/24/2022	PR Deduction Expense	615.19	0.00
20 1151 6241 1050 1 00000	PR Checks	PR	06/24/2022	PR Deduction Expense	615.83	0.00
20 1151 6241 1050 1 00000	PR Checks	PR	06/24/2022	PR Deduction Expense	615.19	0.00
20 1151 6241 1050 1 00000	PR Checks	PR	06/24/2022	PR Deduction Expense	616.22	0.00
20 1151 6241 1050 1 00000	PR Checks	PR	06/24/2022	PR Deduction Expense	491.74	0.00
20 1151 6241 1050 1 00000	PR Checks	PR	06/24/2022	PR Deduction Expense	614.67	0.00
20 1151 6241 1050 1 00000	PR Checks	PR	06/28/2022	PR Deduction Expense	414.21	0.00
20 1151 6241 1050 1 00000	PR Checks	PR	06/28/2022	PR Deduction Expense	616.89	0.00
20 1151 6241 1050 1 00000	PR Checks	PR	06/28/2022	PR Deduction Expense	554.76	0.00

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20 1151 6241 1050 1 00000	PR Checks	PR	06/28/2022	PR Deduction Expense	615.19	0.00
20 1151 6241 1050 1 00000	PR Checks	PR	06/28/2022	PR Deduction Expense	491.74	0.00
20 1151 6241 1050 1 00000	PR Checks	PR	06/28/2022	PR Deduction Expense	614.67	0.00
20 1151 6241 1050 1 00000	PR Checks	PR	06/28/2022	PR Deduction Expense	614.67	0.00
20 1191 6121 1050 1 02200	PR Checks	PR	06/17/2022	PR Salary Expense	4,256.00	0.00
20 1191 6121 4020 1 02200	PR Checks	PR	06/17/2022	PR Salary Expense	3,808.00	0.00
20 1191 6121 4020 1 02200	PR Checks	PR	06/17/2022	PR Salary Expense	3,584.00	0.00
20 1191 6121 4020 1 02200	PR Checks	PR	06/17/2022	PR Salary Expense	1,344.00	0.00
20 1191 6121 4020 1 02200	PR Checks	PR	06/17/2022	PR Salary Expense	1,568.00	0.00
20 1191 6121 4020 1 02200	PR Checks	PR	06/17/2022	PR Salary Expense	4,256.00	0.00
20 1191 6121 4020 1 02200	PR Checks	PR	06/17/2022	PR Salary Expense	3,780.00	0.00
20 1191 6121 4020 1 02200	PR Checks	PR	06/17/2022	PR Salary Expense	3,136.00	0.00
20 1191 6121 4020 1 02200	PR Checks	PR	06/17/2022	PR Salary Expense	448.00	0.00
20 1191 6121 4020 1 02200	PR Checks	PR	06/17/2022	PR Salary Expense	3,136.00	0.00
20 1191 6121 4020 1 02200	PR Checks	PR	06/17/2022	PR Salary Expense	4,256.00	0.00
20 1191 6211 1050 1 02200	PR Checks	PR	06/17/2022	PR Deduction Expense	617.12	0.00
20 1191 6211 4020 1 02200	PR Checks	PR	06/17/2022	PR Deduction Expense	454.72	0.00
20 1191 6211 4020 1 02200	PR Checks	PR	06/17/2022	PR Deduction Expense	552.16	0.00
20 1191 6211 4020 1 02200	PR Checks	PR	06/17/2022	PR Deduction Expense	519.68	0.00
20 1191 6211 4020 1 02200	PR Checks	PR	06/17/2022	PR Deduction Expense	194.88	0.00
20 1191 6211 4020 1 02200	PR Checks	PR	06/17/2022	PR Deduction Expense	227.36	0.00
20 1191 6211 4020 1 02200	PR Checks	PR	06/17/2022	PR Deduction Expense	454.72	0.00
20 1191 6211 4020 1 02200	PR Checks	PR	06/17/2022	PR Deduction Expense	617.12	0.00
20 1191 6211 4020 1 02200	PR Checks	PR	06/17/2022	PR Deduction Expense	617.12	0.00
20 1191 6211 4020 1 02200	PR Checks	PR	06/17/2022	PR Deduction Expense	548.10	0.00
20 1191 6232 1050 1 02200	PR Checks	PR	06/17/2022	PR Tax Expense	61.71	0.00
20 1191 6232 4020 1 02200	PR Checks	PR	06/17/2022	PR Tax Expense	61.71	0.00
20 1191 6232 4020 1 02200	PR Checks	PR	06/17/2022	PR Tax Expense	61.71	0.00
20 1191 6232 4020 1 02200	PR Checks	PR	06/17/2022	PR Tax Expense	54.81	0.00
20 1191 6232 4020 1 02200	PR Checks	PR	06/17/2022	PR Tax Expense	45.47	0.00
20 1191 6232 4020 1 02200	PR Checks	PR	06/17/2022	PR Tax Expense	6.50	0.00
20 1191 6232 4020 1 02200	PR Checks	PR	06/17/2022	PR Tax Expense	55.22	0.00
20 1191 6232 4020 1 02200	PR Checks	PR	06/17/2022	PR Tax Expense	45.47	0.00
20 1191 6232 4020 1 02200	PR Checks	PR	06/17/2022	PR Tax Expense	51.97	0.00
20 1191 6232 4020 1 02200	PR Checks	PR	06/17/2022	PR Tax Expense	19.49	0.00
20 1191 6232 4020 1 02200	PR Checks	PR	06/17/2022	PR Tax Expense	22.74	0.00
20 1221 6111 1050 1 12210	PR Checks	PR	06/17/2022	PR Salary Expense	4,256.00	0.00
20 1221 6111 1050 4 44100	PR Checks	PR	04/20/2022	PR Salary Expense	508.75	0.00
20 1221 6111 1050 4 44100	PR Checks	PR	05/20/2022	PR Salary Expense	508.75	0.00
20 1221 6111 1050 4 44100	PR Checks	PR	06/20/2022	PR Salary Expense	508.75	0.00
20 1221 6111 1050 4 44100	PR Checks	PR	06/24/2022	PR Salary Expense	508.75	0.00
20 1221 6111 1050 4 44100	PR Checks	PR	06/28/2022	PR Salary Expense	508.72	0.00
20 1221 6111 4020 3 12210	JE7	GJ	06/29/2022	ASBR EDIT FROM BUDGET APP FED EXPEND	31,148.44	0.00
20 1221 6111 4020 4 44100	PR Checks	PR	04/20/2022	PR Salary Expense	1,603.54	0.00
20 1221 6111 4020 4 44100	PR Checks	PR	04/20/2022	PR Salary Expense	4,786.67	0.00
20 1221 6111 4020 4 44100	PR Checks	PR	05/20/2022	PR Salary Expense	1,603.54	0.00
20 1221 6111 4020 4 44100	PR Checks	PR	05/20/2022	PR Salary Expense	4,786.67	0.00
20 1221 6111 4020 4 44100	PR Checks	PR	06/20/2022	PR Salary Expense	1,603.54	0.00
20 1221 6111 4020 4 44100	PR Checks	PR	06/20/2022	PR Salary Expense	4,786.67	0.00

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20 1221 6111 4020 4 44100	PR Checks	PR	06/24/2022	PR Salary Expense	1,603.54	0.00
20 1221 6111 4020 4 44100	PR Checks	PR	06/24/2022	PR Salary Expense	4,786.63	0.00
20 1221 6111 4020 4 44100	PR Checks	PR	06/28/2022	PR Salary Expense	1,603.53	0.00
20 1221 6111 4020 4 44100	JE7	GJ	06/29/2022	ASBR EDIT FROM BUDGET APP FED EXPEND	0.00	31,148.44
20 1221 6111 4020 4 44100	JE4	GJ	06/29/2022	CHANGES FOR FER MOE SPED/ECSE	783.79	0.00
20 1221 6121 4020 1 12210	PR Checks	PR	04/20/2022	PR Salary Expense	90.00	0.00
20 1221 6121 4020 1 12210	PR Checks	PR	04/20/2022	PR Salary Expense	90.00	0.00
20 1221 6121 4020 1 12210	PR Checks	PR	04/20/2022	PR Salary Expense	90.00	0.00
20 1221 6121 4020 1 12210	PR Checks	PR	05/20/2022	PR Salary Expense	90.00	0.00
20 1221 6211 1050 1 12210	PR Checks	PR	06/17/2022	PR Deduction Expense	617.12	0.00
20 1221 6211 1050 4 44100	PR Checks	PR	04/20/2022	PR Deduction Expense	81.99	0.00
20 1221 6211 1050 4 44100	PR Checks	PR	05/20/2022	PR Deduction Expense	81.99	0.00
20 1221 6211 1050 4 44100	PR Checks	PR	06/20/2022	PR Deduction Expense	83.71	0.00
20 1221 6211 1050 4 44100	PR Checks	PR	06/24/2022	PR Deduction Expense	82.54	1.17
20 1221 6211 1050 4 44100	PR Checks	PR	06/28/2022	PR Deduction Expense	82.53	0.00
20 1221 6211 4020 3 12210	JE8	GJ	06/29/2022	ASBR EDIT FROM BUDGET APP FED EXPEND	3,539.01	0.00
20 1221 6211 4020 4 44100	PR Checks	PR	04/20/2022	PR Deduction Expense	267.85	0.00
20 1221 6211 4020 4 44100	PR Checks	PR	04/20/2022	PR Deduction Expense	776.26	0.00
20 1221 6211 4020 4 44100	PR Checks	PR	05/20/2022	PR Deduction Expense	267.85	0.00
20 1221 6211 4020 4 44100	PR Checks	PR	05/20/2022	PR Deduction Expense	776.26	0.00
20 1221 6211 4020 4 44100	PR Checks	PR	06/20/2022	PR Deduction Expense	270.21	0.00
20 1221 6211 4020 4 44100	PR Checks	PR	06/20/2022	PR Deduction Expense	781.74	0.00
20 1221 6211 4020 4 44100	PR Checks	PR	06/24/2022	PR Deduction Expense	270.21	0.00
20 1221 6211 4020 4 44100	PR Checks	PR	06/24/2022	PR Deduction Expense	694.06	0.00
20 1221 6211 4020 4 44100	PR Checks	PR	06/28/2022	PR Deduction Expense	270.21	0.00
20 1221 6211 4020 4 44100	JE8	GJ	06/29/2022	ASBR EDIT FROM BUDGET APP FED EXPEND	0.00	3,539.01
20 1221 6231 4020 1 12210	PR Checks	PR	04/20/2022	PR Tax Expense	5.58	0.00
20 1221 6231 4020 1 12210	PR Checks	PR	04/20/2022	PR Tax Expense	5.58	0.00
20 1221 6231 4020 1 12210	PR Checks	PR	04/20/2022	PR Tax Expense	5.58	0.00
20 1221 6231 4020 1 12210	PR Checks	PR	05/20/2022	PR Tax Expense	5.58	0.00
20 1221 6232 1050 1 12210	PR Checks	PR	06/17/2022	PR Tax Expense	61.71	0.00
20 1221 6232 1050 4 44100	PR Checks	PR	04/20/2022	PR Tax Expense	7.37	0.59
20 1221 6232 1050 4 44100	PR Checks	PR	05/20/2022	PR Tax Expense	7.37	0.59
20 1221 6232 1050 4 44100	PR Checks	PR	06/20/2022	PR Tax Expense	7.38	0.70
20 1221 6232 1050 4 44100	PR Checks	PR	06/24/2022	PR Tax Expense	7.38	0.70
20 1221 6232 1050 4 44100	PR Checks	PR	06/28/2022	PR Tax Expense	7.38	0.70
20 1221 6232 4020 1 12210	PR Checks	PR	04/20/2022	PR Tax Expense	1.31	0.00
20 1221 6232 4020 1 12210	PR Checks	PR	04/20/2022	PR Tax Expense	1.31	0.00
20 1221 6232 4020 1 12210	PR Checks	PR	04/20/2022	PR Tax Expense	1.31	0.00
20 1221 6232 4020 1 12210	PR Checks	PR	05/20/2022	PR Tax Expense	1.31	0.00
20 1221 6232 4020 4 44100	PR Checks	PR	04/20/2022	PR Tax Expense	23.25	0.00
20 1221 6232 4020 4 44100	PR Checks	PR	04/20/2022	PR Tax Expense	69.40	4.55
20 1221 6232 4020 4 44100	PR Checks	PR	05/20/2022	PR Tax Expense	23.25	0.00
20 1221 6232 4020 4 44100	PR Checks	PR	05/20/2022	PR Tax Expense	69.40	4.55
20 1221 6232 4020 4 44100	PR Checks	PR	06/20/2022	PR Tax Expense	23.25	0.00
20 1221 6232 4020 4 44100	PR Checks	PR	06/20/2022	PR Tax Expense	69.41	2.15
20 1221 6232 4020 4 44100	PR Checks	PR	06/24/2022	PR Tax Expense	23.25	0.00

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20 1221 6232 4020 4 44100	PR Checks	PR	06/24/2022	PR Tax Expense	69.41	0.00
20 1221 6232 4020 4 44100	PR Checks	PR	06/28/2022	PR Tax Expense	23.25	0.00
20 1221 6241 1050 4 44100	PR Checks	PR	04/20/2022	PR Deduction Expense	57.82	0.00
20 1221 6241 1050 4 44100	PR Checks	PR	05/20/2022	PR Deduction Expense	57.82	0.00
20 1221 6241 1050 4 44100	PR Checks	PR	06/20/2022	PR Deduction Expense	69.67	0.00
20 1221 6241 1050 4 44100	PR Checks	PR	06/24/2022	PR Deduction Expense	61.63	8.04
20 1221 6241 1050 4 44100	PR Checks	PR	06/28/2022	PR Deduction Expense	61.64	0.00
20 1221 6241 4020 4 44100	PR Checks	PR	04/20/2022	PR Deduction Expense	249.28	0.00
20 1221 6241 4020 4 44100	PR Checks	PR	04/20/2022	PR Deduction Expense	579.00	0.00
20 1221 6241 4020 4 44100	PR Checks	PR	05/20/2022	PR Deduction Expense	579.00	0.00
20 1221 6241 4020 4 44100	PR Checks	PR	05/20/2022	PR Deduction Expense	249.28	0.00
20 1221 6241 4020 4 44100	PR Checks	PR	06/20/2022	PR Deduction Expense	621.10	0.00
20 1221 6241 4020 4 44100	PR Checks	PR	06/20/2022	PR Deduction Expense	265.66	0.00
20 1221 6241 4020 4 44100	PR Checks	PR	06/24/2022	PR Deduction Expense	265.66	0.00
20 1221 6241 4020 4 44100	PR Checks	PR	06/28/2022	PR Deduction Expense	265.66	0.00
20 1251 6111 4020 4 45100	PR Checks	PR	04/20/2022	PR Salary Expense	3,070.83	0.00
20 1251 6111 4020 4 45100	PR Checks	PR	05/20/2022	PR Salary Expense	3,070.83	0.00
20 1251 6111 4020 4 45100	PR Checks	PR	06/20/2022	PR Salary Expense	3,070.83	0.00
20 1251 6111 4020 4 45100	PR Checks	PR	06/24/2022	PR Salary Expense	3,070.83	0.00
20 1251 6111 4020 4 45100	PR Checks	PR	06/28/2022	PR Salary Expense	3,070.87	0.00
20 1251 6211 4020 4 45100	PR Checks	PR	04/20/2022	PR Deduction Expense	527.46	0.00
20 1251 6211 4020 4 45100	PR Checks	PR	05/20/2022	PR Deduction Expense	527.46	0.00
20 1251 6211 4020 4 45100	PR Checks	PR	06/20/2022	PR Deduction Expense	532.94	0.00
20 1251 6211 4020 4 45100	PR Checks	PR	06/24/2022	PR Deduction Expense	532.94	0.00
20 1251 6211 4020 4 45100	PR Checks	PR	06/28/2022	PR Deduction Expense	532.94	0.00
20 1251 6232 4020 4 45100	PR Checks	PR	04/20/2022	PR Tax Expense	44.52	0.25
20 1251 6232 4020 4 45100	PR Checks	PR	05/20/2022	PR Tax Expense	44.52	0.25
20 1251 6232 4020 4 45100	PR Checks	PR	06/20/2022	PR Tax Expense	44.52	0.25
20 1251 6232 4020 4 45100	PR Checks	PR	06/24/2022	PR Tax Expense	44.52	0.25
20 1251 6232 4020 4 45100	PR Checks	PR	06/28/2022	PR Tax Expense	44.52	0.25
20 1251 6241 4020 4 45100	PR Checks	PR	04/20/2022	PR Deduction Expense	577.40	0.00
20 1251 6241 4020 4 45100	PR Checks	PR	05/20/2022	PR Deduction Expense	577.40	0.00
20 1251 6241 4020 4 45100	PR Checks	PR	06/20/2022	PR Deduction Expense	615.78	0.00
20 1251 6241 4020 4 45100	PR Checks	PR	06/24/2022	PR Deduction Expense	615.78	0.00
20 1251 6241 4020 4 45100	PR Checks	PR	06/28/2022	PR Deduction Expense	615.78	0.00
20 1281 6111 4020 3 12810	JE9	GJ	06/29/2022	ASBR EDIT FROM BUDGET APP FED EXPEND	15,518.50	0.00
20 1281 6111 4020 3 12810	JE8	GJ	06/30/2022	MOVE ECSE FEDERAL TO STATE	5,339.14	0.00
20 1281 6111 4020 4 44200	PR Checks	PR	04/20/2022	PR Salary Expense	1,752.71	0.00
20 1281 6111 4020 4 44200	PR Checks	PR	05/20/2022	PR Salary Expense	1,752.71	0.00
20 1281 6111 4020 4 44200	PR Checks	PR	06/20/2022	PR Salary Expense	1,752.71	0.00
20 1281 6111 4020 4 44200	PR Checks	PR	06/24/2022	PR Salary Expense	1,752.71	0.00
20 1281 6111 4020 4 44200	PR Checks	PR	06/28/2022	PR Salary Expense	1,752.69	0.00
20 1281 6111 4020 4 44200	JE9	GJ	06/29/2022	ASBR EDIT FROM BUDGET APP FED EXPEND	0.00	15,518.50
20 1281 6111 4020 4 44200	JE6	GJ	06/29/2022	CHANGES FOR FER MOE SPED/ECSE	4,622.14	0.00
20 1281 6111 4020 4 44200	JE8	GJ	06/30/2022	MOVE ECSE FEDERAL TO STATE	0.00	5,339.14
20 1281 6121 4020 1 12810	PR Checks	PR	05/20/2022	PR Salary Expense	90.00	0.00
20 1281 6211 4020 4 44200	PR Checks	PR	04/20/2022	PR Deduction Expense	292.77	0.00

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20 1281 6211 4020 4 44200	PR Checks	PR	05/20/2022	PR Deduction Expense	292.77	0.00
20 1281 6211 4020 4 44200	PR Checks	PR	06/20/2022	PR Deduction Expense	295.34	0.00
20 1281 6211 4020 4 44200	PR Checks	PR	06/24/2022	PR Deduction Expense	295.34	0.00
20 1281 6211 4020 4 44200	PR Checks	PR	06/28/2022	PR Deduction Expense	295.34	0.00
20 1281 6211 4020 4 44200	JE5	GJ	06/29/2022	CHANGES FOR FER MOE SPED/ECSE	0.00	3,593.47
20 1281 6231 4020 1 12810	PR Checks	PR	05/20/2022	PR Tax Expense	5.58	0.00
20 1281 6232 4020 1 12810	PR Checks	PR	05/20/2022	PR Tax Expense	1.31	0.00
20 1281 6232 4020 4 44200	PR Checks	PR	04/20/2022	PR Tax Expense	25.42	0.00
20 1281 6232 4020 4 44200	PR Checks	PR	05/20/2022	PR Tax Expense	25.41	0.00
20 1281 6232 4020 4 44200	PR Checks	PR	06/20/2022	PR Tax Expense	25.41	0.00
20 1281 6232 4020 4 44200	PR Checks	PR	06/24/2022	PR Tax Expense	25.41	0.00
20 1281 6232 4020 4 44200	PR Checks	PR	06/28/2022	PR Tax Expense	25.41	0.00
20 1281 6232 4020 4 44200	JE5	GJ	06/29/2022	CHANGES FOR FER MOE SPED/ECSE	0.00	147.53
20 1281 6241 4020 3 12810	JE1	GJ	06/29/2022	ASBR FER MOA SPED/ECSE ADJUSTMENTS	800.64	0.00
20 1281 6241 4020 3 12810	JE1	GJ	06/29/2022	CHANGES FOR FER MOE SPED/ECSE	0.00	400.32
20 1281 6241 4020 3 12810	JE10	GJ	06/29/2022	ASBR EDIT FROM BUDGET APP FED EXPEND	3,308.68	0.00
20 1281 6241 4020 3 12810	JE11	GJ	06/29/2022	ASBR EDIT FROM BUDGET APP FED EXPEND	0.00	3,741.00
20 1281 6241 4020 3 12810	JE7	GJ	06/30/2022	MOVE ECSE FEDERAL TO STATE	32.00	0.00
20 1281 6241 4020 4 44200	PR Checks	PR	04/20/2022	PR Deduction Expense	272.46	0.00
20 1281 6241 4020 4 44200	PR Checks	PR	05/20/2022	PR Deduction Expense	272.46	0.00
20 1281 6241 4020 4 44200	PR Checks	PR	06/20/2022	PR Deduction Expense	290.38	0.00
20 1281 6241 4020 4 44200	JE2	GJ	06/22/2022	MOVE LOCAL EXPEND TO FEDERAL	881.14	0.00
20 1281 6241 4020 4 44200	PR Checks	PR	06/24/2022	PR Deduction Expense	290.38	0.00
20 1281 6241 4020 4 44200	PR Checks	PR	06/28/2022	PR Deduction Expense	290.38	0.00
20 1281 6241 4020 4 44200	JE1	GJ	06/29/2022	CHANGES FOR FER MOE	0.00	881.14
20 1281 6241 4020 4 44200	JE10	GJ	06/29/2022	ASBR EDIT FROM BUDGET APP FED EXPEND	0.00	3,308.68
20 1281 6241 4020 4 44201	JE11	GJ	06/29/2022	ASBR EDIT FROM BUDGET APP FED EXPEND	3,741.00	0.00
20 1281 6241 4020 4 44201	JE7	GJ	06/30/2022	MOVE ECSE FEDERAL TO STATE	0.00	32.00
20 1311 6111 1050 1 00000	PR Checks	PR	04/20/2022	PR Salary Expense	4,091.66	0.00
20 1311 6111 1050 1 00000	PR Checks	PR	05/20/2022	PR Salary Expense	4,091.66	0.00
20 1311 6111 1050 1 00000	PR Checks	PR	06/20/2022	PR Salary Expense	4,091.74	0.00
20 1311 6211 1050 1 00000	PR Checks	PR	04/20/2022	PR Deduction Expense	675.48	0.00
20 1311 6211 1050 1 00000	PR Checks	PR	05/20/2022	PR Deduction Expense	664.13	0.00
20 1311 6211 1050 1 00000	PR Checks	PR	06/20/2022	PR Deduction Expense	763.50	0.00
20 1311 6232 1050 1 00000	PR Checks	PR	04/20/2022	PR Tax Expense	59.34	15.35
20 1311 6232 1050 1 00000	PR Checks	PR	05/20/2022	PR Tax Expense	59.33	13.22
20 1311 6232 1050 1 00000	PR Checks	PR	06/20/2022	PR Tax Expense	59.33	0.00
20 1311 6241 1050 1 00000	PR Checks	PR	04/20/2022	PR Deduction Expense	577.81	0.00
20 1311 6241 1050 1 00000	PR Checks	PR	05/20/2022	PR Deduction Expense	498.01	0.00
20 1321 6111 1050 1 00000	PR Checks	PR	04/20/2022	PR Salary Expense	3,429.17	0.00
20 1321 6111 1050 1 00000	PR Checks	PR	05/20/2022	PR Salary Expense	3,429.17	0.00
20 1321 6111 1050 1 00000	PR Checks	PR	06/20/2022	PR Salary Expense	3,429.17	0.00
20 1321 6111 1050 1 00000	PR Checks	PR	06/24/2022	PR Salary Expense	3,429.17	0.00

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20 1321 6111 1050 1 00000	PR Checks	PR	06/28/2022	PR Salary Expense	3,429.13	0.00
20 1321 6211 1050 1 00000	PR Checks	PR	04/20/2022	PR Deduction Expense	579.42	0.00
20 1321 6211 1050 1 00000	PR Checks	PR	05/20/2022	PR Deduction Expense	579.42	0.00
20 1321 6211 1050 1 00000	PR Checks	PR	06/20/2022	PR Deduction Expense	576.14	0.00
20 1321 6211 1050 1 00000	PR Checks	PR	06/24/2022	PR Deduction Expense	576.14	0.00
20 1321 6211 1050 1 00000	PR Checks	PR	06/28/2022	PR Deduction Expense	497.22	0.00
20 1321 6232 1050 1 00000	PR Checks	PR	04/20/2022	PR Tax Expense	49.72	0.47
20 1321 6232 1050 1 00000	PR Checks	PR	05/20/2022	PR Tax Expense	49.72	0.53
20 1321 6232 1050 1 00000	PR Checks	PR	06/20/2022	PR Tax Expense	49.73	0.82
20 1321 6232 1050 1 00000	PR Checks	PR	06/24/2022	PR Tax Expense	49.72	0.82
20 1321 6232 1050 1 00000	PR Checks	PR	06/28/2022	PR Tax Expense	49.72	0.00
20 1321 6241 1050 1 00000	PR Checks	PR	04/20/2022	PR Deduction Expense	578.77	0.00
20 1321 6241 1050 1 00000	PR Checks	PR	05/20/2022	PR Deduction Expense	578.77	0.00
20 1321 6241 1050 1 00000	PR Checks	PR	06/20/2022	PR Deduction Expense	616.89	0.00
20 1321 6241 1050 1 00000	PR Checks	PR	06/24/2022	PR Deduction Expense	556.50	0.00
20 2122 6111 1050 1 01800	PR Checks	PR	04/20/2022	PR Salary Expense	2,222.00	0.00
20 2122 6111 1050 1 01800	PR Checks	PR	05/20/2022	PR Salary Expense	2,222.00	0.00
20 2122 6111 1050 1 01800	PR Checks	PR	06/20/2022	PR Salary Expense	2,222.00	0.00
20 2122 6111 1050 1 01800	PR Checks	PR	06/24/2022	PR Salary Expense	2,222.00	0.00
20 2122 6111 1050 1 01800	PR Checks	PR	06/28/2022	PR Salary Expense	2,222.00	0.00
20 2122 6111 4020 1 01800	PR Checks	PR	04/20/2022	PR Salary Expense	2,222.00	0.00
20 2122 6111 4020 1 01800	PR Checks	PR	05/20/2022	PR Salary Expense	2,222.00	0.00
20 2122 6111 4020 1 01800	PR Checks	PR	06/20/2022	PR Salary Expense	2,222.00	0.00
20 2122 6111 4020 1 01800	PR Checks	PR	06/24/2022	PR Salary Expense	2,222.00	0.00
20 2122 6111 4020 1 01800	PR Checks	PR	06/28/2022	PR Salary Expense	2,222.00	0.00
20 2122 6211 1050 1 01800	PR Checks	PR	04/20/2022	PR Deduction Expense	363.28	0.00
20 2122 6211 1050 1 01800	PR Checks	PR	05/20/2022	PR Deduction Expense	363.28	0.00
20 2122 6211 1050 1 01800	PR Checks	PR	06/20/2022	PR Deduction Expense	426.94	0.00
20 2122 6211 1050 1 01800	PR Checks	PR	06/24/2022	PR Deduction Expense	366.03	0.00
20 2122 6211 1050 1 01800	PR Checks	PR	06/28/2022	PR Deduction Expense	322.19	0.00
20 2122 6211 4020 1 01800	PR Checks	PR	04/20/2022	PR Deduction Expense	363.29	0.00
20 2122 6211 4020 1 01800	PR Checks	PR	05/20/2022	PR Deduction Expense	363.29	0.00
20 2122 6211 4020 1 01800	PR Checks	PR	06/20/2022	PR Deduction Expense	426.94	0.00
20 2122 6211 4020 1 01800	PR Checks	PR	06/24/2022	PR Deduction Expense	366.03	0.00
20 2122 6211 4020 1 01800	PR Checks	PR	06/28/2022	PR Deduction Expense	322.19	0.00
20 2122 6232 1050 1 01800	PR Checks	PR	04/20/2022	PR Tax Expense	32.22	3.93
20 2122 6232 1050 1 01800	PR Checks	PR	05/20/2022	PR Tax Expense	32.22	3.93
20 2122 6232 1050 1 01800	PR Checks	PR	06/20/2022	PR Tax Expense	32.22	3.02
20 2122 6232 1050 1 01800	PR Checks	PR	06/24/2022	PR Tax Expense	32.22	3.04
20 2122 6232 1050 1 01800	PR Checks	PR	06/28/2022	PR Tax Expense	32.22	0.00
20 2122 6232 4020 1 01800	PR Checks	PR	04/20/2022	PR Tax Expense	32.22	3.91
20 2122 6232 4020 1 01800	PR Checks	PR	05/20/2022	PR Tax Expense	32.22	3.91
20 2122 6232 4020 1 01800	PR Checks	PR	06/20/2022	PR Tax Expense	32.22	3.02
20 2122 6232 4020 1 01800	PR Checks	PR	06/24/2022	PR Tax Expense	32.22	3.02
20 2122 6232 4020 1 01800	PR Checks	PR	06/28/2022	PR Tax Expense	32.22	0.00
20 2122 6241 1050 1 01800	PR Checks	PR	04/20/2022	PR Deduction Expense	290.88	0.00
20 2122 6241 1050 1 01800	PR Checks	PR	05/20/2022	PR Deduction Expense	290.88	0.00
20 2122 6241 1050 1 01800	PR Checks	PR	06/20/2022	PR Deduction Expense	310.01	0.00
20 2122 6241 1050 1 01800	PR Checks	PR	06/24/2022	PR Deduction Expense	310.01	0.00

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20 2122 6241 4020 1 01800	PR Checks	PR	04/20/2022	PR Deduction Expense	290.90	0.00
20 2122 6241 4020 1 01800	PR Checks	PR	05/20/2022	PR Deduction Expense	290.90	0.00
20 2122 6241 4020 1 01800	PR Checks	PR	06/20/2022	PR Deduction Expense	310.03	0.00
20 2122 6241 4020 1 01800	PR Checks	PR	06/24/2022	PR Deduction Expense	310.03	0.00
20 2214 6121 1050 3 00000	JE12	GJ	05/24/2022	MOVE HS SUBS TO PROF DEV PER TRACI	810.00	0.00
20 2214 6121 4020 3 00000	PR Checks	PR	04/20/2022	PR Salary Expense	500.00	0.00
20 2214 6131 1050 3 00000	PR Checks	PR	04/20/2022	PR Salary Expense	500.00	0.00
20 2214 6131 1050 3 00000	PR Checks	PR	04/20/2022	PR Salary Expense	500.00	0.00
20 2214 6131 1050 3 00000	PR Checks	PR	04/20/2022	PR Salary Expense	500.00	0.00
20 2214 6131 1050 3 00000	PR Checks	PR	04/20/2022	PR Salary Expense	500.00	0.00
20 2214 6131 1050 3 00000	PR Checks	PR	04/20/2022	PR Salary Expense	500.00	0.00
20 2214 6131 4020 3 00000	PR Checks	PR	04/20/2022	PR Salary Expense	1,100.00	0.00
20 2214 6131 4020 3 00000	PR Checks	PR	04/20/2022	PR Salary Expense	500.00	0.00
20 2214 6211 1050 3 00000	PR Checks	PR	04/20/2022	PR Deduction Expense	72.50	0.00
20 2214 6211 1050 3 00000	PR Checks	PR	04/20/2022	PR Deduction Expense	81.93	0.00
20 2214 6211 1050 3 00000	PR Checks	PR	04/20/2022	PR Deduction Expense	72.50	0.00
20 2214 6211 1050 3 00000	PR Checks	PR	04/20/2022	PR Deduction Expense	78.70	0.00
20 2214 6211 1050 3 00000	PR Checks	PR	04/20/2022	PR Deduction Expense	83.56	0.00
20 2214 6211 4020 3 00000	PR Checks	PR	04/20/2022	PR Deduction Expense	82.87	0.00
20 2214 6211 4020 3 00000	PR Checks	PR	04/20/2022	PR Deduction Expense	178.49	0.00
20 2214 6211 4020 3 00000	PR Checks	PR	04/20/2022	PR Deduction Expense	84.20	0.00
20 2214 6232 1050 3 00000	PR Checks	PR	04/20/2022	PR Tax Expense	7.25	0.06
20 2214 6232 1050 3 00000	PR Checks	PR	04/20/2022	PR Tax Expense	7.25	0.00
20 2214 6232 1050 3 00000	PR Checks	PR	04/20/2022	PR Tax Expense	7.24	0.00
20 2214 6232 1050 3 00000	PR Checks	PR	04/20/2022	PR Tax Expense	7.25	1.25
20 2214 6232 1050 3 00000	PR Checks	PR	04/20/2022	PR Tax Expense	7.25	1.17
20 2214 6232 4020 3 00000	PR Checks	PR	04/20/2022	PR Tax Expense	7.25	0.14
20 2214 6232 4020 3 00000	PR Checks	PR	04/20/2022	PR Tax Expense	15.95	1.14
20 2214 6232 4020 3 00000	PR Checks	PR	04/20/2022	PR Tax Expense	7.25	0.31
20 2214 6241 1050 3 00000	JE9	GJ	04/14/2022	FIX INS TAKEN FROM PROF DEV	0.00	188.60
20 2214 6241 1050 3 00000	PR Checks	PR	04/20/2022	PR Deduction Expense	66.49	0.00
20 2214 6241 1050 3 00000	PR Checks	PR	04/20/2022	PR Deduction Expense	44.26	0.00
20 2214 6241 1050 3 00000	PR Checks	PR	04/20/2022	PR Deduction Expense	77.85	0.00
20 2214 6241 4020 3 00000	JE10	GJ	04/14/2022	FIX INS TAKEN FROM PROF DEV	0.00	289.09
20 2214 6241 4020 3 00000	PR Checks	PR	04/20/2022	PR Deduction Expense	73.05	0.00
20 2214 6241 4020 3 00000	PR Checks	PR	04/20/2022	PR Deduction Expense	133.84	0.00
20 2214 6241 4020 3 00000	PR Checks	PR	04/20/2022	PR Deduction Expense	82.20	0.00
20 2222 6111 1050 1 00000	PR Checks	PR	04/20/2022	PR Salary Expense	917.11	0.00
20 2222 6111 1050 1 00000	PR Checks	PR	05/20/2022	PR Salary Expense	917.11	0.00
20 2222 6111 1050 1 00000	PR Checks	PR	06/20/2022	PR Salary Expense	917.11	0.00
20 2222 6111 1050 1 00000	PR Checks	PR	06/24/2022	PR Salary Expense	917.11	0.00
20 2222 6111 1050 1 00000	PR Checks	PR	06/28/2022	PR Salary Expense	917.11	0.00
20 2222 6111 4020 1 00000	PR Checks	PR	04/20/2022	PR Salary Expense	917.11	0.00
20 2222 6111 4020 1 00000	PR Checks	PR	05/20/2022	PR Salary Expense	917.11	0.00
20 2222 6111 4020 1 00000	PR Checks	PR	06/20/2022	PR Salary Expense	917.11	0.00
20 2222 6111 4020 1 00000	PR Checks	PR	06/24/2022	PR Salary Expense	917.11	0.00
20 2222 6111 4020 1 00000	PR Checks	PR	06/28/2022	PR Salary Expense	917.11	0.00
20 2222 6211 1050 1 00000	PR Checks	PR	04/20/2022	PR Deduction Expense	153.01	0.00

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20 2222 6211 1050 1 00000	PR Checks	PR	05/20/2022	PR Deduction Expense	153.01	0.00
20 2222 6211 1050 1 00000	PR Checks	PR	06/20/2022	PR Deduction Expense	154.35	0.00
20 2222 6211 1050 1 00000	PR Checks	PR	06/24/2022	PR Deduction Expense	154.35	0.00
20 2222 6211 1050 1 00000	PR Checks	PR	06/28/2022	PR Deduction Expense	154.35	0.00
20 2222 6211 4020 1 00000	PR Checks	PR	04/20/2022	PR Deduction Expense	153.01	0.00
20 2222 6211 4020 1 00000	PR Checks	PR	05/20/2022	PR Deduction Expense	153.01	0.00
20 2222 6211 4020 1 00000	PR Checks	PR	06/20/2022	PR Deduction Expense	154.35	0.00
20 2222 6211 4020 1 00000	PR Checks	PR	06/24/2022	PR Deduction Expense	154.35	0.00
20 2222 6211 4020 1 00000	PR Checks	PR	06/28/2022	PR Deduction Expense	154.35	0.00
20 2222 6232 1050 1 00000	PR Checks	PR	04/20/2022	PR Tax Expense	13.30	1.55
20 2222 6232 1050 1 00000	PR Checks	PR	05/20/2022	PR Tax Expense	13.30	1.55
20 2222 6232 1050 1 00000	PR Checks	PR	06/20/2022	PR Tax Expense	13.30	1.63
20 2222 6232 1050 1 00000	PR Checks	PR	06/24/2022	PR Tax Expense	13.30	1.66
20 2222 6232 1050 1 00000	PR Checks	PR	06/28/2022	PR Tax Expense	13.30	1.66
20 2222 6232 4020 1 00000	PR Checks	PR	04/20/2022	PR Tax Expense	13.30	1.55
20 2222 6232 4020 1 00000	PR Checks	PR	05/20/2022	PR Tax Expense	13.30	1.55
20 2222 6232 4020 1 00000	PR Checks	PR	06/20/2022	PR Tax Expense	13.30	1.63
20 2222 6232 4020 1 00000	PR Checks	PR	06/24/2022	PR Tax Expense	13.30	1.63
20 2222 6232 4020 1 00000	PR Checks	PR	06/28/2022	PR Tax Expense	13.30	1.63
20 2222 6241 1050 1 00000	PR Checks	PR	04/20/2022	PR Deduction Expense	141.33	0.00
20 2222 6241 1050 1 00000	PR Checks	PR	05/20/2022	PR Deduction Expense	141.33	0.00
20 2222 6241 1050 1 00000	PR Checks	PR	06/20/2022	PR Deduction Expense	150.62	0.00
20 2222 6241 1050 1 00000	PR Checks	PR	06/24/2022	PR Deduction Expense	150.62	0.00
20 2222 6241 1050 1 00000	PR Checks	PR	06/28/2022	PR Deduction Expense	150.62	0.00
20 2222 6241 4020 1 00000	PR Checks	PR	04/20/2022	PR Deduction Expense	141.32	0.00
20 2222 6241 4020 1 00000	PR Checks	PR	05/20/2022	PR Deduction Expense	141.32	0.00
20 2222 6241 4020 1 00000	PR Checks	PR	06/20/2022	PR Deduction Expense	150.61	0.00
20 2222 6241 4020 1 00000	PR Checks	PR	06/24/2022	PR Deduction Expense	150.61	0.00
20 2222 6241 4020 1 00000	PR Checks	PR	06/28/2022	PR Deduction Expense	150.61	0.00
20 2321 6111 0000 1 00000	PR Checks	PR	04/20/2022	PR Salary Expense	6,091.52	0.00
20 2321 6111 0000 1 00000	PR Checks	PR	05/20/2022	PR Salary Expense	6,091.52	0.00
20 2321 6111 0000 1 00000	PR Checks	PR	06/20/2022	PR Salary Expense	6,091.49	0.00
20 2321 6211 0000 1 00000	PR Checks	PR	04/20/2022	PR Deduction Expense	940.81	0.00
20 2321 6211 0000 1 00000	PR Checks	PR	05/20/2022	PR Deduction Expense	940.81	0.00
20 2321 6211 0000 1 00000	PR Checks	PR	06/20/2022	PR Deduction Expense	883.27	0.00
20 2321 6232 0000 1 00000	PR Checks	PR	04/20/2022	PR Tax Expense	88.32	5.42
20 2321 6232 0000 1 00000	PR Checks	PR	05/20/2022	PR Tax Expense	88.32	5.42
20 2321 6232 0000 1 00000	PR Checks	PR	06/20/2022	PR Tax Expense	88.33	0.00
20 2321 6241 0000 1 00000	PR Checks	PR	04/20/2022	PR Deduction Expense	416.17	0.00
20 2321 6241 0000 1 00000	PR Checks	PR	05/20/2022	PR Deduction Expense	416.17	0.00
20 2411 6111 1050 1 00000	PR Checks	PR	04/20/2022	PR Salary Expense	6,127.75	0.00
20 2411 6111 1050 1 00000	PR Checks	PR	05/20/2022	PR Salary Expense	6,127.75	0.00
20 2411 6111 1050 1 00000	PR Checks	PR	06/20/2022	PR Salary Expense	6,127.75	0.00
20 2411 6111 1050 1 00000	PR Checks	PR	06/24/2022	PR Salary Expense	6,127.75	0.00
20 2411 6111 4020 1 00000	PR Checks	PR	04/20/2022	PR Salary Expense	6,072.17	0.00
20 2411 6111 4020 1 00000	PR Checks	PR	05/20/2022	PR Salary Expense	6,072.17	0.00
20 2411 6111 4020 1 00000	PR Checks	PR	06/20/2022	PR Salary Expense	6,072.17	0.00
20 2411 6111 4020 1 00000	PR Checks	PR	06/24/2022	PR Salary Expense	6,072.13	0.00
20 2411 6211 1050 1 00000	PR Checks	PR	04/20/2022	PR Deduction Expense	964.52	0.00

Entry File Report

<u>Chart of Account Number</u>	<u>Reference Number</u>	<u>Journal</u>	<u>Entry Date</u>	<u>Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
20 2411 6211 1050 1 00000	PR Checks	PR	05/20/2022	PR Deduction Expense	970.72	0.00
20 2411 6211 1050 1 00000	PR Checks	PR	06/20/2022	PR Deduction Expense	964.53	0.00
20 2411 6211 1050 1 00000	PR Checks	PR	06/24/2022	PR Deduction Expense	888.52	0.00
20 2411 6211 4020 1 00000	PR Checks	PR	04/20/2022	PR Deduction Expense	962.66	0.00
20 2411 6211 4020 1 00000	PR Checks	PR	05/20/2022	PR Deduction Expense	962.66	0.00
20 2411 6211 4020 1 00000	PR Checks	PR	06/20/2022	PR Deduction Expense	977.60	0.00
20 2411 6211 4020 1 00000	PR Checks	PR	06/24/2022	PR Deduction Expense	965.94	9.47
20 2411 6232 1050 1 00000	PR Checks	PR	04/20/2022	PR Tax Expense	88.85	15.79
20 2411 6232 1050 1 00000	PR Checks	PR	05/20/2022	PR Tax Expense	88.85	17.04
20 2411 6232 1050 1 00000	PR Checks	PR	06/20/2022	PR Tax Expense	88.85	14.62
20 2411 6232 1050 1 00000	PR Checks	PR	06/24/2022	PR Tax Expense	88.85	0.00
20 2411 6232 4020 1 00000	PR Checks	PR	04/20/2022	PR Tax Expense	88.05	2.90
20 2411 6232 4020 1 00000	PR Checks	PR	05/20/2022	PR Tax Expense	88.05	2.90
20 2411 6232 4020 1 00000	PR Checks	PR	06/20/2022	PR Tax Expense	88.04	2.67
20 2411 6232 4020 1 00000	PR Checks	PR	06/24/2022	PR Tax Expense	88.04	2.67
20 2411 6241 1050 1 00000	JE9	GJ	04/14/2022	FIX INS TAKEN FROM PROF DEV	44.26	0.00
20 2411 6241 1050 1 00000	PR Checks	PR	04/20/2022	PR Deduction Expense	542.55	0.00
20 2411 6241 1050 1 00000	PR Checks	PR	05/20/2022	PR Deduction Expense	586.81	0.00
20 2411 6241 1050 1 00000	PR Checks	PR	06/20/2022	PR Deduction Expense	544.86	0.00
20 2411 6241 4020 1 00000	PR Checks	PR	04/20/2022	PR Deduction Expense	586.65	0.00
20 2411 6241 4020 1 00000	PR Checks	PR	05/20/2022	PR Deduction Expense	586.65	0.00
20 2411 6241 4020 1 00000	PR Checks	PR	06/20/2022	PR Deduction Expense	690.40	0.00
20 2411 6241 4020 1 00000	PR Checks	PR	06/24/2022	PR Deduction Expense	610.00	65.32
20 2552 6111 0000 1 00000	PR Checks	PR	04/20/2022	PR Salary Expense	2,610.65	0.00
20 2552 6111 0000 1 00000	PR Checks	PR	05/20/2022	PR Salary Expense	2,610.65	0.00
20 2552 6111 0000 1 00000	PR Checks	PR	06/20/2022	PR Salary Expense	2,610.64	0.00
20 2552 6211 0000 1 00000	PR Checks	PR	04/20/2022	PR Deduction Expense	403.20	0.00
20 2552 6211 0000 1 00000	PR Checks	PR	05/20/2022	PR Deduction Expense	403.20	0.00
20 2552 6211 0000 1 00000	PR Checks	PR	06/20/2022	PR Deduction Expense	378.54	0.00
20 2552 6232 0000 1 00000	PR Checks	PR	04/20/2022	PR Tax Expense	37.85	2.33
20 2552 6232 0000 1 00000	PR Checks	PR	05/20/2022	PR Tax Expense	37.85	2.33
20 2552 6232 0000 1 00000	PR Checks	PR	06/20/2022	PR Tax Expense	37.85	0.00
20 2552 6241 0000 1 00000	PR Checks	PR	04/20/2022	PR Deduction Expense	178.34	0.00
20 2552 6241 0000 1 00000	PR Checks	PR	05/20/2022	PR Deduction Expense	178.34	0.00
20 3511 6111 4020 1 00000	PR Checks	PR	04/20/2022	PR Salary Expense	372.92	0.00
20 3511 6111 4020 1 00000	PR Checks	PR	05/20/2022	PR Salary Expense	372.92	0.00
20 3511 6111 4020 1 00000	PR Checks	PR	06/20/2022	PR Salary Expense	372.92	0.00
20 3511 6111 4020 1 00000	PR Checks	PR	06/24/2022	PR Salary Expense	372.92	0.00
20 3511 6111 4020 1 00000	PR Checks	PR	06/28/2022	PR Salary Expense	372.91	0.00
20 3511 6211 4020 1 00000	PR Checks	PR	04/20/2022	PR Deduction Expense	62.29	0.00
20 3511 6211 4020 1 00000	PR Checks	PR	05/20/2022	PR Deduction Expense	62.29	0.00
20 3511 6211 4020 1 00000	PR Checks	PR	06/20/2022	PR Deduction Expense	62.84	0.00
20 3511 6211 4020 1 00000	PR Checks	PR	06/24/2022	PR Deduction Expense	62.85	0.00
20 3511 6211 4020 1 00000	PR Checks	PR	06/28/2022	PR Deduction Expense	62.84	0.00
20 3511 6232 4020 1 00000	PR Checks	PR	04/20/2022	PR Tax Expense	5.41	0.00
20 3511 6232 4020 1 00000	PR Checks	PR	05/20/2022	PR Tax Expense	5.41	0.00
20 3511 6232 4020 1 00000	PR Checks	PR	06/20/2022	PR Tax Expense	5.41	0.00
20 3511 6232 4020 1 00000	PR Checks	PR	06/24/2022	PR Tax Expense	5.41	0.00
20 3511 6232 4020 1 00000	PR Checks	PR	06/28/2022	PR Tax Expense	5.41	0.00

<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 3511 6241 4020 1 00000	PR Checks	PR	04/20/2022	PR Deduction Expense	57.96	0.00
20 3511 6241 4020 1 00000	PR Checks	PR	05/20/2022	PR Deduction Expense	57.96	0.00
20 3511 6241 4020 1 00000	PR Checks	PR	06/20/2022	PR Deduction Expense	61.78	0.00
20 3511 6241 4020 1 00000	PR Checks	PR	06/24/2022	PR Deduction Expense	61.78	0.00
20 3511 6241 4020 1 00000	PR Checks	PR	06/28/2022	PR Deduction Expense	61.78	0.00
20 3512 6111 4020 4 45100	PR Checks	PR	04/20/2022	PR Salary Expense	90.00	0.00
20 3512 6111 4020 4 45100	PR Checks	PR	04/20/2022	PR Salary Expense	1,928.28	0.00
20 3512 6111 4020 4 45100	PR Checks	PR	05/20/2022	PR Salary Expense	90.00	0.00
20 3512 6111 4020 4 45100	PR Checks	PR	05/20/2022	PR Salary Expense	1,928.28	0.00
20 3512 6111 4020 4 45100	PR Checks	PR	05/20/2022	PR Salary Expense	90.00	0.00
20 3512 6111 4020 4 45100	PR Checks	PR	06/20/2022	PR Salary Expense	1,928.28	0.00
20 3512 6111 4020 4 45100	PR Checks	PR	06/24/2022	PR Salary Expense	1,928.28	0.00
20 3512 6111 4020 4 45100	PR Checks	PR	06/28/2022	PR Salary Expense	1,928.28	0.00
20 3512 6211 4020 4 45100	PR Checks	PR	04/20/2022	PR Deduction Expense	321.72	0.00
20 3512 6211 4020 4 45100	PR Checks	PR	05/20/2022	PR Deduction Expense	321.72	0.00
20 3512 6211 4020 4 45100	PR Checks	PR	06/20/2022	PR Deduction Expense	324.53	0.00
20 3512 6211 4020 4 45100	PR Checks	PR	06/24/2022	PR Deduction Expense	324.53	0.00
20 3512 6211 4020 4 45100	PR Checks	PR	06/28/2022	PR Deduction Expense	324.53	0.00
20 3512 6231 4020 4 45100	PR Checks	PR	04/20/2022	PR Tax Expense	5.58	0.00
20 3512 6231 4020 4 45100	PR Checks	PR	05/20/2022	PR Tax Expense	5.58	0.00
20 3512 6231 4020 4 45100	PR Checks	PR	05/20/2022	PR Tax Expense	5.58	0.00
20 3512 6232 4020 4 45100	PR Checks	PR	04/20/2022	PR Tax Expense	1.31	0.00
20 3512 6232 4020 4 45100	PR Checks	PR	04/20/2022	PR Tax Expense	27.96	3.27
20 3512 6232 4020 4 45100	PR Checks	PR	05/20/2022	PR Tax Expense	1.31	0.00
20 3512 6232 4020 4 45100	PR Checks	PR	05/20/2022	PR Tax Expense	27.96	3.27
20 3512 6232 4020 4 45100	PR Checks	PR	05/20/2022	PR Tax Expense	1.31	0.00
20 3512 6232 4020 4 45100	PR Checks	PR	06/20/2022	PR Tax Expense	27.96	3.44
20 3512 6232 4020 4 45100	PR Checks	PR	06/24/2022	PR Tax Expense	27.96	3.43
20 3512 6232 4020 4 45100	PR Checks	PR	06/28/2022	PR Tax Expense	27.96	3.43
20 3512 6241 4020 4 45100	PR Checks	PR	04/20/2022	PR Deduction Expense	297.15	0.00
20 3512 6241 4020 4 45100	PR Checks	PR	05/20/2022	PR Deduction Expense	297.15	0.00
20 3512 6241 4020 4 45100	PR Checks	PR	06/20/2022	PR Deduction Expense	316.69	0.00
20 3512 6241 4020 4 45100	PR Checks	PR	06/24/2022	PR Deduction Expense	316.69	0.00
20 3512 6241 4020 4 45100	PR Checks	PR	06/28/2022	PR Deduction Expense	316.69	0.00
Fund Total: 20					2,719,985.04	2,719,985.04

Proof Totals:

<u>Journal Code Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
Cash Receipts Journal	84,263.81	84,263.81
General Journal	1,479,721.62	1,479,721.62
Payroll Journal	1,155,999.61	1,155,999.61
Grand Totals:	2,719,985.04	2,719,985.04

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<u>Chart of Account Number</u>	<u>Reference Number</u>	<u>Journal</u>	<u>Entry Date</u>	<u>Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
Fund: 40	CAPITAL PROJECTS FUND					
40 1111	Check	CD	04/11/2022	AP Checks	0.00	1,410.00
40 1111	JE1	GJ	06/25/2022	ENTERED CORRECTION INCORRECTLY	0.00	790.93
40 1111	JE1	GJ	06/25/2022	MOVE TO CAP PROJ-CANT USE CODE FOR GEN	790.93	0.00
40 1111	JE1	GJ	06/30/2022	7% GTB TRANSFER TO CAP PROJ	162,300.00	0.00
40 1111	JE3	GJ	06/30/2022	ASBR TRANSPORTATION TRANSFER	50,523.00	0.00
40 1111	JE3	GJ	06/30/2022	MOVE GEN FND TO CAP PROJ-CURRENT TAX %	12,224.85	0.00
40 1111	JE4	GJ	06/30/2022	MOVE GEN FND TO CAP PROJ-CURRENT TAX %	12,966.31	0.00
40 1111	JE5	GJ	06/30/2022	MOVE GEN FND TO CAP PROJ-CURRENT TAX %	38.87	0.00
40 1111	JE1	GJ	06/30/2022	7% GTB TRANSFER REVERSED	0.00	162,300.00
40 1111	JE2	GJ	06/30/2022	MOVE GEN FND TO CAP PROJ-CURRENT TAX %	40,523.79	0.00
40 1112	JE2	GJ	04/18/2022	PART OF PYMT WENT TO BUILDING FUND	1,598.48	0.00
40 1112	JE5	GJ	06/29/2022	MOVED TO CAP PROJ- CO CLERK REPT STATE	1,327.80	0.00
40 1112	JE1	GJ	06/30/2022	M & M SURTAX TRANSFER TO CAP PROJ	12,140.49	0.00
40 1114		CR	04/06/2022	APRIL 2022 Receipts	9,703.07	0.00
40 1114	10377	CR	05/20/2022	Receipt 10377	9,747.56	0.00
40 1114		CR	06/09/2022	JUNE 2022-0001 Receipts	9,686.66	0.00
40 3119	JE2	GJ	06/30/2022	ASBR TRANSFR TO CAP PROJ INTEREST	17.90	0.00
40 3119	JE3	GJ	06/30/2022	ASBR TRANSPORTATION TRANSFER	0.00	50,523.00
40 3119	JE1	GJ	06/30/2022	7% GTB TRANSFER TO CAP PROJ	0.00	162,300.00
40 3119	JE1	GJ	06/30/2022	7% GTB TRANSFER REVERSED	162,300.00	0.00
40 5111 0001 200	JE2	GJ	06/30/2022	MOVE GEN FND TO CAP PROJ-CURRENT TAX %	0.00	40,523.79
40 5111 0002 200	JE3	GJ	06/30/2022	MOVE GEN FND TO CAP PROJ-CURRENT TAX %	0.00	12,224.85
40 5111 0003 200	JE4	GJ	06/30/2022	MOVE GEN FND TO CAP PROJ-CURRENT TAX %	0.00	12,966.31
40 5111 0004 200	JE5	GJ	06/30/2022	MOVE GEN FND TO CAP PROJ-CURRENT TAX %	0.00	38.87
40 5115 0001 000	JE1	GJ	06/30/2022	M & M SURTAX TRANSFER TO CAP PROJ	0.00	12,140.49
40 5141 0000 000	JE2	GJ	06/30/2022	ASBR TRANSFR TO CAP PROJ INTEREST	0.00	17.90
40 5221 0002 200	JE5	GJ	06/29/2022	MOVED TO CAP PROJ- CO CLERK REPT STATE	0.00	1,327.80
40 5221 0003 200	JE2	GJ	04/18/2022	PART OF PYMT WENT TO BUILDING FUND	0.00	1,598.48
40 5319 0000 300	10352	CR	04/21/2022	Basic Form Classroom Trust-State Pymt	0.00	9,703.07
40 5319 0000 300	10377	CR	05/20/2022	BASIC FORM CLASSROOM TRUST	0.00	9,747.56
40 5319 0000 300	10404	CR	06/21/2022	BASIC FORM CLASSROOM TRUST	0.00	9,686.66
40 2552 6551 0000 1 00000	JE1	GJ	06/25/2022	ENTERED CORRECTION INCORRECTLY	790.93	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>
40 2552 6551 0000 1 00000	JE1	GJ	06/25/2022	MOVE TO CAP PROJ-CANT USE CODE FOR GEN	0.00	790.93
40 2561 6541 0000 1 00000		CD	04/11/2022	CONSTRUCTION PHASE & MATERIALS TESTING	1,410.00	0.00
Fund Total: 40					488,090.64	488,090.64

Proof Totals:

<u>Journal Code Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
Cash Disbursements Journal	1,410.00	1,410.00
Cash Receipts Journal	29,137.29	29,137.29
General Journal	457,543.35	457,543.35
Grand Totals:	488,090.64	488,090.64

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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: 50	FOOD SERVICE/ENTERPRISE FUND					
50 1111	JE1	GJ	04/01/2022	DAD'S BREAKFAST	109.00	0.00
50 1111	Check	CD	04/11/2022	AP Checks	0.00	12,797.49
50 1111	DirDep	PR	04/20/2022	PR Employee Direct Deposits	0.00	4,023.13
50 1111	Check	PR	04/20/2022	PR Payee Checks	0.00	2,548.47
50 1111	DirDep	PR	04/20/2022	PR Payee Direct Deposits	0.00	20.54
50 1111	JE7	GJ	05/05/2022	Food Sold	47.94	0.00
50 1111	Check	CD	05/09/2022	AP Checks	0.00	11,770.60
50 1111	DirDep	PR	05/20/2022	PR Employee Direct Deposits	0.00	4,131.28
50 1111	Check	PR	05/20/2022	PR Payee Checks	0.00	2,573.68
50 1111	DirDep	PR	05/20/2022	PR Payee Direct Deposits	0.00	20.54
50 1111	Check	CD	05/31/2022	AP Checks	0.00	24.99
50 1111	JE4	GJ	06/02/2022	MUSIC/BAND BOOSTERS FOOD	186.19	0.00
50 1111	Check	CD	06/13/2022	AP Checks	0.00	6,207.79
50 1111	DirDep	PR	06/20/2022	PR Employee Direct Deposits	0.00	3,557.07
50 1111	Check	PR	06/20/2022	PR Payee Checks	0.00	2,526.27
50 1111	DirDep	PR	06/20/2022	PR Payee Direct Deposits	0.00	30.16
50 1111	DirDep	PR	06/24/2022	PR Employee Direct Deposits	0.00	3,368.75
50 1111	Check	PR	06/24/2022	PR Payee Checks	0.00	2,522.66
50 1111	DirDep	PR	06/24/2022	PR Payee Direct Deposits	30.16	0.00
50 1111	DirDep	PR	06/28/2022	PR Employee Direct Deposits	0.00	1,974.00
50 1111	Check	PR	06/28/2022	PR Payee Checks	0.00	1,317.77
50 1111	Check	CD	06/30/2022	AP Checks	0.00	4,524.81
50 1114		CR	04/06/2022	APRIL 2022 Receipts	20,382.57	0.00
50 1114	10373	CR	05/11/2022	Receipt 10373	387.69	0.00
50 1114		CR	06/09/2022	JUNE 2022-0001 Receipts	32,139.51	0.00
50 2151	PR Checks	PR	04/20/2022	PR Tax Payable	0.47	3.23
50 2151	PR Checks	PR	04/20/2022	PR Tax Payable	7.40	62.02
50 2151	PR Checks	PR	04/20/2022	PR Tax Payable	0.57	8.25
50 2151	PR Checks	PR	04/20/2022	PR Tax Payable	0.00	35.89
50 2151	PR Checks	PR	04/20/2022	PR Payee Payable	100.95	0.00
50 2151	PR Checks	PR	05/20/2022	PR Payee Payable	108.14	0.00
50 2151	PR Checks	PR	05/20/2022	PR Tax Payable	0.47	3.23
50 2151	PR Checks	PR	05/20/2022	PR Tax Payable	7.40	62.02
50 2151	PR Checks	PR	05/20/2022	PR Tax Payable	0.18	2.66
50 2151	PR Checks	PR	05/20/2022	PR Tax Payable	0.00	48.28
50 2151	PR Checks	PR	06/20/2022	PR Tax Payable	0.42	2.82
50 2151	PR Checks	PR	06/20/2022	PR Tax Payable	7.49	61.75
50 2151	PR Checks	PR	06/20/2022	PR Tax Payable	0.18	2.66
50 2151	PR Checks	PR	06/20/2022	PR Payee Payable	59.14	0.00
50 2151	PR Checks	PR	06/24/2022	PR Tax Payable	7.47	61.94
50 2151	PR Checks	PR	06/24/2022	PR Payee Payable	57.08	0.00
50 2151	PR Checks	PR	06/24/2022	PR Tax Payable	0.45	3.06
50 2151	PR Checks	PR	06/28/2022	PR Tax Payable	0.43	2.93
50 2151	PR Checks	PR	06/28/2022	PR Tax Payable	0.18	2.66
50 2151	PR Checks	PR	06/28/2022	PR Payee Payable	4.98	0.00
50 2152	PR Checks	PR	04/20/2022	PR Tax Payable	9.40	198.98
50 2152	PR Checks	PR	04/20/2022	PR Tax Payable	8.42	283.10

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50 2152	PR Checks	PR	04/20/2022	PR Tax Payable	0.00	182.02
50 2152	PR Checks	PR	04/20/2022	PR Tax Payable	0.00	110.38
50 2152	PR Checks	PR	04/20/2022	PR Payee Payable	756.66	0.00
50 2152	PR Checks	PR	05/20/2022	PR Tax Payable	9.40	198.98
50 2152	PR Checks	PR	05/20/2022	PR Tax Payable	0.00	129.34
50 2152	PR Checks	PR	05/20/2022	PR Payee Payable	775.62	0.00
50 2152	PR Checks	PR	05/20/2022	PR Tax Payable	8.42	283.10
50 2152	PR Checks	PR	05/20/2022	PR Tax Payable	0.00	182.02
50 2152	PR Checks	PR	06/20/2022	PR Tax Payable	9.40	198.98
50 2152	PR Checks	PR	06/20/2022	PR Tax Payable	8.42	283.10
50 2152	PR Checks	PR	06/20/2022	PR Payee Payable	673.56	0.00
50 2152	PR Checks	PR	06/20/2022	PR Tax Payable	0.00	182.02
50 2152	PR Checks	PR	06/20/2022	PR Tax Payable	0.00	27.28
50 2152	PR Checks	PR	06/24/2022	PR Tax Payable	9.40	198.98
50 2152	PR Checks	PR	06/24/2022	PR Tax Payable	8.42	283.10
50 2152	PR Checks	PR	06/24/2022	PR Tax Payable	0.00	182.02
50 2152	PR Checks	PR	06/24/2022	PR Payee Payable	646.28	0.00
50 2152	PR Checks	PR	06/28/2022	PR Tax Payable	9.40	198.98
50 2152	PR Checks	PR	06/28/2022	PR Tax Payable	0.00	182.04
50 2152	PR Checks	PR	06/28/2022	PR Payee Payable	371.62	0.00
50 2154	PR Checks	PR	04/20/2022	PR Deduction Payable	0.00	685.61
50 2154	PR Checks	PR	04/20/2022	PR Deduction Payable	0.00	628.96
50 2154	PR Checks	PR	04/20/2022	PR Deduction Payable	0.00	5.34
50 2154	PR Checks	PR	04/20/2022	PR Payee Payable	1,242.72	0.00
50 2154	PR Checks	PR	04/20/2022	PR Payee Payable	56.65	0.00
50 2154	PR Checks	PR	04/20/2022	PR Payee Payable	10.27	0.00
50 2154	PR Checks	PR	04/20/2022	PR Payee Payable	10.27	0.00
50 2154	PR Checks	PR	05/20/2022	PR Payee Payable	10.27	0.00
50 2154	PR Checks	PR	05/20/2022	PR Payee Payable	1,242.72	0.00
50 2154	PR Checks	PR	05/20/2022	PR Payee Payable	56.65	0.00
50 2154	PR Checks	PR	05/20/2022	PR Deduction Payable	0.00	685.61
50 2154	PR Checks	PR	05/20/2022	PR Deduction Payable	0.00	628.96
50 2154	PR Checks	PR	05/20/2022	PR Deduction Payable	0.00	5.34
50 2154	PR Checks	PR	05/20/2022	PR Payee Payable	10.27	0.00
50 2154	PR Checks	PR	06/20/2022	PR Deduction Payable	0.00	5.34
50 2154	PR Checks	PR	06/20/2022	PR Payee Payable	1,339.13	0.00
50 2154	PR Checks	PR	06/20/2022	PR Deduction Payable	0.00	738.59
50 2154	PR Checks	PR	06/20/2022	PR Deduction Payable	0.00	682.01
50 2154	PR Checks	PR	06/20/2022	PR Payee Payable	56.65	0.00
50 2154	PR Checks	PR	06/20/2022	PR Payee Payable	15.08	0.00
50 2154	PR Checks	PR	06/20/2022	PR Payee Payable	15.08	0.00
50 2154	PR Checks	PR	06/24/2022	PR Deduction Payable	15.08	666.93
50 2154	PR Checks	PR	06/24/2022	PR Deduction Payable	0.00	5.34
50 2154	PR Checks	PR	06/24/2022	PR Deduction Payable	15.08	723.51
50 2154	PR Checks	PR	06/24/2022	PR Payee Payable	1,339.13	0.00
50 2154	PR Checks	PR	06/24/2022	PR Payee Payable	56.65	0.00
50 2154	PR Checks	PR	06/24/2022	PR Payee Payable	(15.08)	0.00
50 2154	PR Checks	PR	06/24/2022	PR Payee Payable	(15.08)	0.00
50 2154	PR Checks	PR	06/28/2022	PR Deduction Payable	0.00	723.51

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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 2154	PR Checks	PR	06/28/2022	PR Deduction Payable	0.00	5.34
50 2154	PR Checks	PR	06/28/2022	PR Payee Payable	673.85	0.00
50 2154	PR Checks	PR	06/28/2022	PR Payee Payable	55.00	0.00
50 2155	PR Checks	PR	04/20/2022	PR Tax Payable	2.03	17.03
50 2155	PR Checks	PR	04/20/2022	PR Tax Payable	0.07	1.02
50 2155	PR Checks	PR	04/20/2022	PR Payee Payable	15.95	0.00
50 2155	PR Checks	PR	05/20/2022	PR Tax Payable	2.03	17.03
50 2155	PR Checks	PR	05/20/2022	PR Payee Payable	15.00	0.00
50 2155	PR Checks	PR	06/20/2022	PR Tax Payable	2.07	17.07
50 2155	PR Checks	PR	06/20/2022	PR Payee Payable	15.00	0.00
50 2155	PR Checks	PR	06/24/2022	PR Tax Payable	2.06	17.06
50 2155	PR Checks	PR	06/24/2022	PR Payee Payable	15.00	0.00
50 2157	PR Checks	PR	04/20/2022	PR Deduction Payable	0.00	128.11
50 2157	PR Checks	PR	04/20/2022	PR Deduction Payable	0.00	165.82
50 2157	PR Checks	PR	04/20/2022	PR Deduction Payable	0.00	81.61
50 2157	PR Checks	PR	04/20/2022	PR Payee Payable	375.54	0.00
50 2157	PR Checks	PR	05/20/2022	PR Deduction Payable	0.00	128.11
50 2157	PR Checks	PR	05/20/2022	PR Deduction Payable	0.00	165.82
50 2157	PR Checks	PR	05/20/2022	PR Deduction Payable	0.00	81.62
50 2157	PR Checks	PR	05/20/2022	PR Payee Payable	375.55	0.00
50 2157	PR Checks	PR	06/20/2022	PR Payee Payable	382.79	0.00
50 2157	PR Checks	PR	06/20/2022	PR Deduction Payable	0.00	131.73
50 2157	PR Checks	PR	06/20/2022	PR Deduction Payable	0.00	169.44
50 2157	PR Checks	PR	06/20/2022	PR Deduction Payable	0.00	81.62
50 2157	PR Checks	PR	06/24/2022	PR Deduction Payable	1.04	130.70
50 2157	PR Checks	PR	06/24/2022	PR Deduction Payable	1.04	168.41
50 2157	PR Checks	PR	06/24/2022	PR Deduction Payable	0.00	111.49
50 2157	PR Checks	PR	06/24/2022	PR Payee Payable	408.52	0.00
50 2157	PR Checks	PR	06/28/2022	PR Deduction Payable	0.00	81.62
50 2157	PR Checks	PR	06/28/2022	PR Payee Payable	212.32	0.00
50 2157	PR Checks	PR	06/28/2022	PR Deduction Payable	0.00	130.70
50 5161 0000 000	JE1	GJ	04/01/2022	DAD'S BREAKFAST	0.00	109.00
50 5333 0000 300	10373	CR	05/11/2022	State Food Service Pymt	0.00	387.69
50 5445 0000 400	10347	CR	04/27/2022	State Lunch Pymt	0.00	16,347.43
50 5445 0000 400	10396	CR	06/08/2022	FOOD/NUTRITION LUNCH/SUPPLY CHAIN PYMT	0.00	27,752.69
50 5446 0000 400	10348	CR	04/27/2022	State Breakfast Pymt	0.00	4,035.14
50 5446 0000 400	10397	CR	06/09/2022	FOOD SERV BREAKFAST PYMT	0.00	4,386.82
50 2561 6151 0000 1 00000	PR Checks	PR	04/20/2022	PR Salary Expense	1,300.60	0.00
50 2561 6151 0000 1 00000	PR Checks	PR	04/20/2022	PR Salary Expense	1,850.31	0.00
50 2561 6151 0000 1 00000	PR Checks	PR	04/20/2022	PR Salary Expense	1,189.73	0.00
50 2561 6151 0000 1 00000	PR Checks	PR	04/20/2022	PR Salary Expense	721.41	0.00
50 2561 6151 0000 1 00000	PR Checks	PR	05/20/2022	PR Salary Expense	1,300.60	0.00
50 2561 6151 0000 1 00000	PR Checks	PR	05/20/2022	PR Salary Expense	1,850.31	0.00
50 2561 6151 0000 1 00000	PR Checks	PR	05/20/2022	PR Salary Expense	1,189.73	0.00
50 2561 6151 0000 1 00000	PR Checks	PR	05/20/2022	PR Salary Expense	845.29	0.00
50 2561 6151 0000 1 00000	PR Checks	PR	06/20/2022	PR Salary Expense	1,300.60	0.00
50 2561 6151 0000 1 00000	PR Checks	PR	06/20/2022	PR Salary Expense	1,850.31	0.00

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50 2561 6151 0000 1 00000	PR Checks	PR	06/20/2022	PR Salary Expense	1,189.73	0.00
50 2561 6151 0000 1 00000	PR Checks	PR	06/20/2022	PR Salary Expense	178.29	0.00
50 2561 6151 0000 1 00000	JE4	GJ	06/20/2022	REVERSE DEBIT TO WRONG ACCOUNT	0.00	6,605.32
50 2561 6151 0000 1 00000	PR Checks	PR	06/24/2022	PR Salary Expense	1,300.60	0.00
50 2561 6151 0000 1 00000	PR Checks	PR	06/24/2022	PR Salary Expense	1,850.31	0.00
50 2561 6151 0000 1 00000	PR Checks	PR	06/24/2022	PR Salary Expense	1,189.73	0.00
50 2561 6151 0000 1 00000	PR Checks	PR	06/28/2022	PR Salary Expense	1,300.57	0.00
50 2561 6151 0000 1 00000	PR Checks	PR	06/28/2022	PR Salary Expense	1,189.76	0.00
50 2561 6231 0000 1 00000	PR Checks	PR	04/20/2022	PR Tax Expense	80.63	3.81
50 2561 6231 0000 1 00000	PR Checks	PR	04/20/2022	PR Tax Expense	114.72	3.41
50 2561 6231 0000 1 00000	PR Checks	PR	04/20/2022	PR Tax Expense	73.76	0.00
50 2561 6231 0000 1 00000	PR Checks	PR	04/20/2022	PR Tax Expense	44.73	0.00
50 2561 6231 0000 1 00000	PR Checks	PR	05/20/2022	PR Tax Expense	80.63	3.81
50 2561 6231 0000 1 00000	PR Checks	PR	05/20/2022	PR Tax Expense	114.72	3.41
50 2561 6231 0000 1 00000	PR Checks	PR	05/20/2022	PR Tax Expense	73.76	0.00
50 2561 6231 0000 1 00000	PR Checks	PR	05/20/2022	PR Tax Expense	52.41	0.00
50 2561 6231 0000 1 00000	PR Checks	PR	06/20/2022	PR Tax Expense	11.05	0.00
50 2561 6231 0000 1 00000	PR Checks	PR	06/20/2022	PR Tax Expense	73.76	0.00
50 2561 6231 0000 1 00000	PR Checks	PR	06/20/2022	PR Tax Expense	80.63	3.81
50 2561 6231 0000 1 00000	PR Checks	PR	06/20/2022	PR Tax Expense	114.72	3.41
50 2561 6231 0000 1 00000	PR Checks	PR	06/24/2022	PR Tax Expense	80.63	3.81
50 2561 6231 0000 1 00000	PR Checks	PR	06/24/2022	PR Tax Expense	114.72	3.41
50 2561 6231 0000 1 00000	PR Checks	PR	06/24/2022	PR Tax Expense	73.76	0.00
50 2561 6231 0000 1 00000	PR Checks	PR	06/28/2022	PR Tax Expense	80.63	3.81
50 2561 6231 0000 1 00000	PR Checks	PR	06/28/2022	PR Tax Expense	73.77	0.00
50 2561 6232 0000 1 00000	PR Checks	PR	04/20/2022	PR Tax Expense	18.86	0.89
50 2561 6232 0000 1 00000	PR Checks	PR	04/20/2022	PR Tax Expense	26.83	0.80
50 2561 6232 0000 1 00000	PR Checks	PR	04/20/2022	PR Tax Expense	17.25	0.00
50 2561 6232 0000 1 00000	PR Checks	PR	04/20/2022	PR Tax Expense	10.46	0.00
50 2561 6232 0000 1 00000	PR Checks	PR	05/20/2022	PR Tax Expense	18.86	0.89
50 2561 6232 0000 1 00000	PR Checks	PR	05/20/2022	PR Tax Expense	17.25	0.00
50 2561 6232 0000 1 00000	PR Checks	PR	05/20/2022	PR Tax Expense	12.26	0.00
50 2561 6232 0000 1 00000	PR Checks	PR	05/20/2022	PR Tax Expense	26.83	0.80
50 2561 6232 0000 1 00000	PR Checks	PR	06/20/2022	PR Tax Expense	2.59	0.00
50 2561 6232 0000 1 00000	PR Checks	PR	06/20/2022	PR Tax Expense	18.86	0.89
50 2561 6232 0000 1 00000	PR Checks	PR	06/20/2022	PR Tax Expense	26.83	0.80
50 2561 6232 0000 1 00000	PR Checks	PR	06/20/2022	PR Tax Expense	17.25	0.00
50 2561 6232 0000 1 00000	PR Checks	PR	06/24/2022	PR Tax Expense	18.86	0.89
50 2561 6232 0000 1 00000	PR Checks	PR	06/24/2022	PR Tax Expense	26.83	0.80
50 2561 6232 0000 1 00000	PR Checks	PR	06/24/2022	PR Tax Expense	17.25	0.00
50 2561 6232 0000 1 00000	PR Checks	PR	06/28/2022	PR Tax Expense	18.86	0.89
50 2561 6232 0000 1 00000	PR Checks	PR	06/28/2022	PR Tax Expense	17.25	0.00
50 2561 6241 0000 1 00000	PR Checks	PR	04/20/2022	PR Deduction Expense	572.39	0.00
50 2561 6241 0000 1 00000	PR Checks	PR	04/20/2022	PR Deduction Expense	574.03	0.00
50 2561 6241 0000 1 00000	PR Checks	PR	04/20/2022	PR Deduction Expense	5.34	0.00
50 2561 6241 0000 1 00000	PR Checks	PR	05/20/2022	PR Deduction Expense	572.39	0.00
50 2561 6241 0000 1 00000	PR Checks	PR	05/20/2022	PR Deduction Expense	574.03	0.00
50 2561 6241 0000 1 00000	PR Checks	PR	05/20/2022	PR Deduction Expense	5.34	0.00
50 2561 6241 0000 1 00000	PR Checks	PR	06/20/2022	PR Deduction Expense	627.08	0.00

<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 6241 0000 1 00000	PR Checks	PR	06/20/2022	PR Deduction Expense	5.34	0.00
50 2561 6241 0000 1 00000	PR Checks	PR	06/20/2022	PR Deduction Expense	625.37	0.00
50 2561 6241 0000 1 00000	PR Checks	PR	06/24/2022	PR Deduction Expense	610.29	15.08
50 2561 6241 0000 1 00000	PR Checks	PR	06/24/2022	PR Deduction Expense	612.00	15.08
50 2561 6241 0000 1 00000	PR Checks	PR	06/24/2022	PR Deduction Expense	5.34	0.00
50 2561 6241 0000 1 00000	PR Checks	PR	06/28/2022	PR Deduction Expense	610.29	0.00
50 2561 6241 0000 1 00000	PR Checks	PR	06/28/2022	PR Deduction Expense	5.34	0.00
50 2561 6411 0000 1 00000		CD	04/11/2022	KITCHEN CLEANERS/DISHWASHER DET	975.00	0.00
50 2561 6411 0000 1 00000		CD	04/11/2022	KITCHEN SUPPLIES	141.03	0.00
50 2561 6411 0000 1 00000		CD	04/11/2022	KITCHEN SUPPLIES	7,467.60	0.00
50 2561 6411 0000 1 00000		CD	05/09/2022	KITCHEN SUPPLIES	51.46	0.00
50 2561 6411 0000 1 00000		CD	05/09/2022	KITCHEN CLEANING SUPPLIES	39.53	0.00
50 2561 6411 0000 1 00000		CD	05/31/2022	KITCHEN SUPPLIES	24.99	0.00
50 2561 6411 0000 1 00000		CD	06/13/2022	KITCHEN CLEANERS	754.00	0.00
50 2561 6411 0000 1 00000		CD	06/13/2022	KITCHEN SUPPLIES	363.88	0.00
50 2561 6411 0000 1 02200		CD	06/13/2022	SUMM SCHOOL LUNCHABLES	276.00	0.00
50 2561 6411 0000 1 02200		CD	06/30/2022	KITCHEN SUPPLIES	3,413.74	0.00
50 2561 6471 0000 1 00000		CD	04/11/2022	MARCH MILK PRODUCTS	2,099.24	0.00
50 2561 6471 0000 1 00000		CD	04/11/2022	KITCHEN SUPPLIES	1,112.97	0.00
50 2561 6471 0000 1 00000		CD	04/11/2022	FOOD SUPPLIES	381.86	0.00
50 2561 6471 0000 1 00000		CD	04/11/2022	MARCH INVOICES	496.03	0.00
50 2561 6471 0000 1 00000		CD	04/11/2022	KITCHEN FOOD SUPPLIES	123.76	0.00
50 2561 6471 0000 1 00000	JE7	GJ	05/05/2022	Food Sold	0.00	47.94
50 2561 6471 0000 1 00000		CD	05/09/2022	Kitchen Supplies	21.63	0.00
50 2561 6471 0000 1 00000		CD	05/09/2022	FIELD TRIP LUNCHABLES	537.36	0.00
50 2561 6471 0000 1 00000		CD	05/09/2022	Kitchen Supplies	7,676.18	0.00
50 2561 6471 0000 1 00000		CD	05/09/2022	Kitchen Supplies	2,361.68	0.00
50 2561 6471 0000 1 00000		CD	05/09/2022	KITCHEN SUPPLIES	1,082.76	0.00
50 2561 6471 0000 1 00000	JE4	GJ	06/02/2022	MUSIC/BAND BOOSTERS FOOD	0.00	186.19
50 2561 6471 0000 1 00000		CD	06/13/2022	KITCHEN SUPPLIES	2,417.41	0.00
50 2561 6471 0000 1 00000		CD	06/13/2022	KITCHEN SUPPLIES	1,501.64	0.00
50 2561 6471 0000 1 00000		CD	06/13/2022	KITCHEN SUPPLIES	894.86	0.00
50 2561 6471 0000 1 00000	JE4	GJ	06/20/2022	REVERSE DEBIT TO WRONG ACCOUNT	6,605.32	0.00
50 2561 6471 0000 1 00000		CD	06/30/2022	SUMMER SCHOOL DAIRY ORDER	729.83	0.00
50 2561 6471 0000 1 00000		CD	06/30/2022	APRIL FOOD DELIVERY	169.26	0.00
50 2561 6471 0000 1 00000		CD	06/30/2022	KITCHEN SUPPLIES	211.98	0.00
Fund Total: 50					135,552.94	135,552.94

Proof Totals:

<u>Journal Code Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
Cash Disbursements Journal	35,325.68	35,325.68
Cash Receipts Journal	52,909.77	52,909.77
General Journal	6,948.45	6,948.45
Payroll Journal	40,369.04	40,369.04
Grand Totals:	135,552.94	135,552.94

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Fund: 60	STUDENT ACTIVITY					
60 1111	Check	CD	04/01/2022	AP Checks	0.00	200.00
60 1111		CR	04/06/2022	APRIL 2022 Receipts	28,539.05	0.00
60 1111	Void Check	CD	04/06/2022	Void AP Check	115.00	0.00
60 1111	Void Check	CD	04/06/2022	Void AP Check	115.00	0.00
60 1111	Void Check	CD	04/06/2022	Void AP Check	115.00	0.00
60 1111	Check	CD	04/11/2022	AP Checks	0.00	23,861.53
60 1111	Check	CD	04/11/2022	AP Checks	0.00	1,689.31
60 1111	JE8	GJ	04/14/2022	SCHOLAR BOWL COLLECTION	387.00	0.00
60 1111	Check	CD	04/14/2022	AP Checks	0.00	334.95
60 1111	Check	CD	04/22/2022	AP Checks	0.00	4,599.22
60 1111	Check	CD	04/26/2022	AP Checks	0.00	250.00
60 1111	Void Check	CD	04/26/2022	Void AP Check	150.00	0.00
60 1111	Void Check	CD	04/27/2022	Void AP Check	150.00	0.00
60 1111	JE11	GJ	04/28/2022	SCHOLAR BOWL	44.00	0.00
60 1111		CR	04/30/2022	APRIL 30 2022 Receipts	139.00	0.00
60 1111	10379	CR	05/06/2022	Receipt 10379	697.90	0.00
60 1111	Check	CD	05/09/2022	AP Checks	0.00	11,937.71
60 1111	Check	CD	05/09/2022	AP Checks	0.00	375.00
60 1111	10382	CR	05/11/2022	Receipt 10382	318.00	0.00
60 1111	10383	CR	05/11/2022	Receipt 10383	163.00	0.00
60 1111	10388	CR	05/13/2022	Receipt 10388	250.00	0.00
60 1111	10389	CR	05/13/2022	Receipt 10389	500.00	0.00
60 1111	10391	CR	05/17/2022	Receipt 10391	29.60	0.00
60 1111	10385	CR	05/17/2022	Receipt 10385	245.00	0.00
60 1111	10386	CR	05/17/2022	Receipt 10386	90.80	0.00
60 1111	10384	CR	05/17/2022	Receipt 10384	69.00	0.00
60 1111	10381	CR	05/20/2022	Receipt 10381	589.00	0.00
60 1111	10380	CR	05/20/2022	Receipt 10380	809.00	0.00
60 1111	10395	CR	05/20/2022	Receipt 10395	4,000.00	0.00
60 1111	Void Check	CD	05/23/2022	Void AP Check	120.00	0.00
60 1111	Void Check	CD	05/23/2022	Void AP Check	120.00	0.00
60 1111	Void Check	CD	05/23/2022	Void AP Check	125.00	0.00
60 1111	10392	CR	05/24/2022	Receipt 10392	144.00	0.00
60 1111	10393	CR	05/24/2022	Receipt 10393	30.79	0.00
60 1111	10394	CR	05/31/2022	Receipt 10394	30.00	0.00
60 1111	Check	CD	05/31/2022	AP Checks	0.00	2,756.16
60 1111	Void Check	CD	06/01/2022	Void AP Check	20.00	0.00
60 1111	Void Check	CD	06/01/2022	Void AP Check	110.00	0.00
60 1111	Void Check	CD	06/01/2022	Void AP Check	125.00	0.00
60 1111	Void Check	CD	06/01/2022	Void AP Check	110.00	0.00
60 1111	Check	CD	06/06/2022	AP Checks	0.00	630.00
60 1111	Void Check	CD	06/08/2022	Void AP Check	972.99	0.00
60 1111		CR	06/09/2022	JUNE 2022-0001 Receipts	4,192.00	0.00
60 1111	Check	CD	06/10/2022	AP Checks	0.00	140.00
60 1111	Check	CD	06/13/2022	AP Checks	0.00	5,249.87
60 1111	JE9	GJ	06/15/2022	ATHLETIC BOOSTERS REIMBURSEMENT	5,094.53	0.00
60 1111	JE2	GJ	06/20/2022	REVERSE DEBIT TO WRONG ACCOUNT	0.00	45.00

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60 1111	Check	CD	06/23/2022	AP Checks	0.00	2,479.02
60 1111	Check	CD	06/30/2022	AP Checks	0.00	146.59
60 3412 000 069	JE1	GJ	06/01/2022	PSTD TO SJT SCHOLARSHIP BY MISTAKE	564.25	0.00
60 5179 1050 051	10337	CR	04/04/2022	BEEF STICK SALES	0.00	39.00
60 5179 1050 051	10343	CR	04/04/2022	FFA CAMP	0.00	150.00
60 5179 1050 051	10363	CR	04/14/2022	CAMP/BEEF STICKS/GREENHOUSE SALES	0.00	870.00
60 5179 1050 051	10367	CR	04/19/2022	GREENHOUSE SALES/FFA CAMP	0.00	737.00
60 5179 1050 051	10357	CR	04/21/2022	FFA Camp	0.00	300.00
60 5179 1050 051	10354	CR	04/26/2022	Beef Stick & Greenhouse Sales	0.00	270.00
60 5179 1050 051	10371	CR	04/27/2022	GREENHOUSE SALES	0.00	35.00
60 5179 1050 051	10368	CR	04/29/2022	Greenhouse sales	0.00	105.00
60 5179 1050 051	10379	CR	05/06/2022	GREENHOUSE & JERKY SALES	0.00	697.90
60 5179 1050 051	10382	CR	05/11/2022	GREENHOUSE SALES	0.00	318.00
60 5179 1050 051	10384	CR	05/17/2022	GREENHOUSE SALES	0.00	69.00
60 5179 1050 051	10380	CR	05/20/2022	CAMP FEES/GREENHOUSE SALES	0.00	809.00
60 5179 1050 051	10392	CR	05/24/2022	GREENHOUSE SALES	0.00	144.00
60 5179 1050 051	10394	CR	05/31/2022	LIVESTOCK SHOW DONATION	0.00	30.00
60 5179 1050 055	10393	CR	05/24/2022	CHEER OVERPAYMENT	0.00	30.79
60 5179 1050 056	10344	CR	04/04/2022	YEARBOOK SALES	0.00	130.00
60 5179 1050 060	10385	CR	05/17/2022	YEARBOOK SALES	0.00	245.00
60 5179 1050 074	10389	CR	05/13/2022	EDWARD JONES FOR MCKNIGHT SCHOLARSHIP	0.00	500.00
60 5179 1050 077	10398	CR	06/02/2022	SCHOLAR BOWL SETTLEMENT FROM MSHSAA	0.00	410.00
60 5179 1050 082	10388	CR	05/13/2022	VICKI WIEDMIER MEMORIAL SCHOLARSHIP	0.00	250.00
60 5179 1050 299	10341	CR	04/07/2022	POP SALES	0.00	76.25
60 5179 1050 299	10358	CR	04/21/2022	Concession Frig \$	0.00	40.00
60 5179 1050 299	10386	CR	05/17/2022	POP MONEY IN FRIDGE	0.00	90.80
60 5179 1050 299	JE1	GJ	06/01/2022	PSTD TO SJT SCHOLARSHIP BY MISTAKE	0.00	564.25
60 5179 1050 602	10338	CR	04/04/2022	5TH & 6TH BASKETBALL GATE	0.00	319.00
60 5179 1050 602	10399	CR	06/06/2022	BASKETBALL SHOOT OUTS	0.00	692.00
60 5179 1050 605	10408	CR	06/07/2022	WALLACE FOUNDATION CHK-ATHLC BOOSTERS	0.00	3,000.00
60 5179 1050 612	10345	CR	04/04/2022	BASEBALL GATE	0.00	90.00
60 5179 1050 612	10342	CR	04/07/2022	POPCORN FUNDRAISER	0.00	2,455.00
60 5179 1050 612	10365	CR	04/14/2022	POPCORN FUNDRAISER/GATE MONEY	0.00	199.00
60 5179 1050 612	10366	CR	04/19/2022	BASEBALL GATE	0.00	145.00
60 5179 1050 612	10359	CR	04/21/2022	Baseball Gate	0.00	157.80
60 5179 1050 612	10355	CR	04/26/2022	Baseball Gate	0.00	142.00
60 5179 1050 612	10372	CR	04/27/2022	BASEBALL GATE	0.00	104.00
60 5179 1050 612	10383	CR	05/11/2022	BASEBALL GATE	0.00	163.00
60 5179 1050 615	10346	CR	04/07/2022	SPORT SHIRT SALES	0.00	1,506.00
60 5179 1050 615	10364	CR	04/14/2022	COOKIE SALES FBLA	0.00	2,016.50
60 5179 1050 615	10369	CR	04/29/2022	T-Shirt Sales	0.00	242.00
60 5179 1050 618	10381	CR	05/20/2022	SHIRT SALES	0.00	589.00

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60 5179 4020 010	10339	CR	04/04/2022	RED WHEEL SALES	0.00	17,128.00
60 5179 4020 010	10340	CR	04/08/2022	RED WHEEL SALES	0.00	142.00
60 5179 4020 010	10362	CR	04/14/2022	4TH GRADE FIELD TRIP	0.00	170.00
60 5179 4020 010	10356	CR	04/21/2022	Zoo Trip-\$596: 6th Grade Trip \$307	0.00	903.00
60 5179 4020 010	10360	CR	04/27/2022	Spelling Bee	0.00	20.00
60 5179 4020 010	10370	CR	04/29/2022	3rd Grade Field Trips	0.00	186.50
60 5179 4020 010	10391	CR	05/17/2022	BOX TOPS FOR EDUCATION	0.00	29.60
60 5179 4020 044	10395	CR	05/20/2022	Judy Carpenter Memorial Book money	0.00	4,000.00
60 1421 6411 1050 1 00046		CD	05/09/2022	PBS SAMS ORDER	254.54	0.00
60 1421 6411 1050 1 00051		CD	04/11/2022	MEAL REIMBURSEMENT	26.49	0.00
60 1421 6411 1050 1 00051		CD	04/11/2022	HYMAX REGISTRATION	30.00	0.00
60 1421 6411 1050 1 00051		CD	04/11/2022	HYMAX REGISTRATION-REIMBURSEMENT	30.00	0.00
60 1421 6411 1050 1 00051		CD	04/11/2022	FFA ATTIRE	972.99	0.00
60 1421 6411 1050 1 00051		CD	05/09/2022	FFA TRIP MEAL REIMBURSEMENT	10.00	0.00
60 1421 6411 1050 1 00051		CD	05/09/2022	4 PLAQUES FOR STATE FAIR	72.00	0.00
60 1421 6411 1050 1 00051		CD	05/09/2022	STATE ROOMS	2,226.69	0.00
60 1421 6411 1050 1 00051		CD	05/09/2022	BANNQUET PLAQUES & PINS	828.00	0.00
60 1421 6411 1050 1 00051		CD	05/31/2022	CUPCAKES FOR FFA BANQUET	187.50	0.00
60 1421 6411 1050 1 00051	Void Check	CD	06/08/2022	FFA ATTIRE	0.00	972.99
60 1421 6411 1050 1 00055		CD	04/11/2022	ASICS ULTRALYTE CHEER	67.93	0.00
60 1421 6411 1050 1 00056		CD	05/09/2022	YEARBOOKS FOR LIBRARY/VAULT/YB STAFF	105.00	0.00
60 1421 6411 1050 1 00056		CD	05/31/2022	2ND DEPOSIT ON 2022 YEARBOOK	1,714.22	0.00
60 1421 6411 1050 1 00058		CD	05/09/2022	Prom Queen & Attendant Flowers	40.00	0.00
60 1421 6411 1050 1 00058		CD	06/13/2022	SR NIGHT/SR TEA/GRADUATION FLOWERS	60.00	0.00
60 1421 6411 1050 1 00074		CD	05/09/2022	MCKNIGHT SCHOLARSHIP	250.00	0.00
60 1421 6411 1050 1 00074		CD	05/09/2022	MCKNIGHT MEMORIAL SCHOLARSHIP	250.00	0.00
60 1421 6411 1050 1 00082		CD	05/09/2022	WIEDMIER SCHOLARSHIP	250.00	0.00
60 1421 6411 1050 1 00151		CD	05/09/2022	SR TEA CAKES	88.00	0.00
60 1421 6411 1050 1 00151		CD	06/13/2022	SR TEA/GRADUATION FLOWERS	200.00	0.00
60 1421 6411 1050 1 00151		CD	06/13/2022	SR TEA SUPPLY	253.25	0.00
60 1421 6411 1050 1 00602		CD	06/06/2022	LAWSON BASKETBALL SHOOTOUT	630.00	0.00
60 1421 6411 1050 1 00602		CD	06/10/2022	HALE SHOOT OUT BASKETBALL	140.00	0.00
60 1421 6411 1050 1 00603		CD	04/11/2022	RUNWAY/SPIKES/CROSSBAR ENDS FOR TRACK	1,453.20	0.00
60 1421 6411 1050 1 00603		CD	06/13/2022	REIMBURSEMENTS FOR STATE TRACK EXPENSES	253.02	0.00
60 1421 6411 1050 1 00605		CD	06/13/2022	TRACTOR PULL	180.84	0.00
60 1421 6411 1050 1 00605		CD	06/23/2022	BOOSTERS GRILL	545.98	0.00
60 1421 6411 1050 1 00612		CD	04/11/2022	POPCORN FUNDRAISER FOR BASEBALL	1,419.00	0.00
60 1421 6411 1050 1 29900		CD	04/11/2022	CONCESSIONS ORDER	1,268.24	0.00
60 1421 6411 1050 1 29900		CD	04/11/2022	CONCESSIONS	79.14	0.00
60 1421 6411 1050 1 60100		CD	04/22/2022	CHENILLES & SERV BARS	23.52	0.00

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60 1421 6411 1050 1 60100		CD	05/09/2022	Coaches Rules Reviews/Sect Settlement	590.00	0.00
60 1421 6411 1050 1 60100	Void Check	CD	06/01/2022	DIST & REG SEASON FB WORKER	0.00	125.00
60 1421 6411 1050 1 60100	JE9	GJ	06/15/2022	ATHLETIC BOOSTERS REIMBURSEMENT	0.00	860.99
60 1421 6411 1050 1 60200		CD	04/22/2022	CHENILLES & SERV BARS	44.83	0.00
60 1421 6411 1050 1 60200		CD	05/09/2022	SCOREBOOK ELEM BASKETBALL GAMES	20.00	0.00
60 1421 6411 1050 1 60200		CD	05/09/2022	ELEM BASKETBALL CLOCK	60.00	0.00
60 1421 6411 1050 1 60200		CD	05/09/2022	SCOREBOOK ELEM BASKETBALL GAMES	20.00	0.00
60 1421 6411 1050 1 60200		CD	05/09/2022	Coaches Rules Reviews/Sect Settlement	50.00	0.00
60 1421 6411 1050 1 60200	Void Check	CD	06/01/2022	SR NIGHT ANNOUNCER	0.00	20.00
60 1421 6411 1050 1 60200		CD	06/13/2022	ELEM BASKETBALL GAME WORKER	20.00	0.00
60 1421 6411 1050 1 60200	JE9	GJ	06/15/2022	ATHLETIC BOOSTERS REIMBURSEMENT	0.00	3,787.04
60 1421 6411 1050 1 60200	10411	CR	06/22/2022	BOYS BASKETBALL CAMP SHOOT OUTS	0.00	90.00
60 1421 6411 1050 1 60300		CD	04/11/2022	TRACK TEST	75.00	0.00
60 1421 6411 1050 1 60300		CD	04/11/2022	JH TRACK ENTRY FEE	100.00	0.00
60 1421 6411 1050 1 60300		CD	04/11/2022	TRACK ENTRY FEE	125.00	0.00
60 1421 6411 1050 1 60300		CD	04/11/2022	TRACK ENTRY FEE	125.00	0.00
60 1421 6411 1050 1 60300		CD	04/11/2022	TRACK ENTRY FEE	150.00	0.00
60 1421 6411 1050 1 60300		CD	04/22/2022	CHENILLES & SERV BARS	23.52	0.00
60 1421 6411 1050 1 60300		CD	04/22/2022	TRACK ENTRY FEE	150.00	0.00
60 1421 6411 1050 1 60300		CD	04/22/2022	TRACK ENTRY FEE	125.00	0.00
60 1421 6411 1050 1 60300		CD	04/22/2022	JH TRACK ENTRY	100.00	0.00
60 1421 6411 1050 1 60300		CD	04/22/2022	TRACK ENTRY FEE	150.00	0.00
60 1421 6411 1050 1 60300		CD	04/22/2022	TRACK ENTRY FEE	150.00	0.00
60 1421 6411 1050 1 60300		CD	04/22/2022	TRACK ENTRY FEE	180.00	0.00
60 1421 6411 1050 1 60300		CD	04/22/2022	TRACK SUPERVISOR	100.00	0.00
60 1421 6411 1050 1 60300	Void Check	CD	04/26/2022	TRACK ENTRY FEE	0.00	150.00
60 1421 6411 1050 1 60300	Void Check	CD	04/27/2022	TRACK ENTRY FEE	0.00	150.00
60 1421 6411 1050 1 60300		CD	05/09/2022	Coaches Rules Reviews/Sect Settlement	50.00	0.00
60 1421 6411 1050 1 60300		CD	05/09/2022	JH TRACK ENTRY FEE	150.00	0.00
60 1421 6411 1050 1 60300		CD	05/09/2022	Track Entry Fee	125.00	0.00
60 1421 6411 1050 1 60300		CD	05/09/2022	TRACK ENTRY FEE	150.00	0.00
60 1421 6411 1050 1 60300		CD	05/09/2022	MEAL REIMBURSEMENT TRACK	9.46	0.00
60 1421 6411 1050 1 60300		CD	05/09/2022	TRACK ENTRY FEE	125.00	0.00
60 1421 6411 1050 1 60300		CD	05/09/2022	TRACK ENTRY FEE	125.00	0.00
60 1421 6411 1050 1 60300	Void Check	CD	05/23/2022	Track Entry Fee	0.00	125.00
60 1421 6411 1050 1 60300		CD	05/31/2022	MILEAGE REIMBURSEMENT/TRACK SUPPLIES	117.90	0.00
60 1421 6411 1050 1 60300		CD	05/31/2022	TRACK MEET TICKET REIMBURSMENT	7.00	0.00
60 1421 6411 1050 1 60300		CD	06/13/2022	TRACK/CROSS COUNTRY RECORD PLATES	43.90	0.00
60 1421 6411 1050 1 60300		CD	06/23/2022	STATE TRACK	655.70	0.00
60 1421 6411 1050 1 60300		CD	06/30/2022	TRACK EXPENSE REIMBURSEMENT	46.59	0.00

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60 1421 6411 1050 1 60400		CD	06/13/2022	SOFTBALL/BASEBALL FIELD RENTAL	1,500.00	0.00
60 1421 6411 1050 1 61200		CD	04/22/2022	CHENILLES & SERV BARS	23.52	0.00
60 1421 6411 1050 1 61200		CD	04/22/2022	BASEBALL OFFICIAL APRIL 19TH	125.00	0.00
60 1421 6411 1050 1 61200		CD	04/22/2022	BASEBALL OFFICIAL APRIL 19TH	125.00	0.00
60 1421 6411 1050 1 61200		CD	04/22/2022	MILEAGE REIMBURSEMENT/SCLR BOWL TIMER	35.04	0.00
60 1421 6411 1050 1 61200		CD	05/09/2022	BASEBALL SCOREBOOK	140.00	0.00
60 1421 6411 1050 1 61200		CD	05/09/2022	REIMBURSEMENT FOR BASEBALLS	141.49	0.00
60 1421 6411 1050 1 61200		CD	05/09/2022	Coaches Rules Reviews/Sect Settlement	175.00	0.00
60 1421 6411 1050 1 61200		CD	05/09/2022	BASEBALLS/BALL CAPS	968.15	0.00
60 1421 6411 1050 1 61200		CD	05/09/2022	BASEBALL SCOREBOOK	140.00	0.00
60 1421 6411 1050 1 61200		CD	05/31/2022	CATCHERS GEAR-BASEBALL	429.95	0.00
60 1421 6411 1050 1 61200		CD	05/31/2022	MILEAGE REIMBURSEMENT FOR BASEBALL	175.68	0.00
60 1421 6411 1050 1 61200		CD	06/13/2022	SOFTBALL/BASEBALL FIELD RENTAL	1,500.00	0.00
60 1421 6411 1050 1 61200		CD	06/13/2022	BASEBALL PLAQUES	1,030.00	0.00
60 1421 6411 1050 1 61300		CD	04/22/2022	CHENILLES & SERV BARS	23.52	0.00
60 1421 6411 1050 1 61300		CD	06/13/2022	REIMBURSE FOR CROSS COUNTRY MEDALS	9.96	0.00
60 1421 6411 1050 1 61300		CD	06/13/2022	TRACK/CROSS COUNTRY RECORD PLATES	43.90	0.00
60 1421 6411 1050 1 61400		CD	04/22/2022	CHENILLES & SERV BARS	23.52	0.00
60 1421 6411 1050 1 61500		CD	04/11/2022	FBLA CONF/APPAREL	3,476.95	0.00
60 1421 6411 1050 1 61500		CD	04/22/2022	FBLA STATE REIMBURS	276.50	0.00
60 1421 6411 1050 1 61500		CD	04/22/2022	FBLA COOKIES	824.50	0.00
60 1421 6411 1050 1 61500		CD	04/22/2022	REIMBURSE MEALS & MILEAGE	40.23	0.00
60 1421 6411 1050 1 61500		CD	05/09/2022	TSHIRT ORDER	1,887.34	0.00
60 1421 6411 1050 1 61600	JE8	GJ	04/14/2022	SCHOLAR BOWL COLLECTION	0.00	387.00
60 1421 6411 1050 1 61600		CD	04/22/2022	SCHLR BOWL TIMER/SCOREKEEPER	24.00	0.00
60 1421 6411 1050 1 61600		CD	04/22/2022	CHENILLES & SERV BARS	23.52	0.00
60 1421 6411 1050 1 61600		CD	04/22/2022	SCHLR BOWL WORKER	18.00	0.00
60 1421 6411 1050 1 61600		CD	04/22/2022	SCHLR BOWL MODERATOR	24.00	0.00
60 1421 6411 1050 1 61600		CD	04/22/2022	Schl Bowl Worker	30.00	0.00
60 1421 6411 1050 1 61600		CD	04/22/2022	Dist Schlr Bowl Mgr	100.00	0.00
60 1421 6411 1050 1 61600		CD	04/22/2022	SCHLR BOWL TIMER/SCOREKEEPER	24.00	0.00
60 1421 6411 1050 1 61600		CD	04/22/2022	SCHLR BOWL MODERATOR	32.00	0.00
60 1421 6411 1050 1 61600		CD	04/22/2022	SCHLR BOWL MODERATOR	24.00	0.00
60 1421 6411 1050 1 61600		CD	04/22/2022	SCHLR BOWL MODERATOR	40.00	0.00
60 1421 6411 1050 1 61600		CD	04/22/2022	MILEAGE REIMBURSEMENT/SCLR BOWL TIMER	18.00	0.00
60 1421 6411 1050 1 61600		CD	04/22/2022	Dist Schlr Bowl Worke	18.00	0.00
60 1421 6411 1050 1 61600		CD	04/22/2022	SCHLR BOWL TIMER/SCOREKEEPER	30.00	0.00
60 1421 6411 1050 1 61600	JE11	GJ	04/28/2022	SCHOLAR BOWL	0.00	44.00
60 1421 6411 1050 1 61600		CD	05/09/2022	DIST SCHOLAR BOWL	261.51	0.00
60 1421 6411 1050 1 61600	JE9	GJ	06/15/2022	ATHLETIC BOOSTERS	0.00	446.50

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				REIMBURSEMENT		
60 1421 6411 1050 1 61700		CD	04/11/2022	STORE SUPPLIES	104.66	0.00
60 1421 6411 1050 1 61800		CD	04/11/2022	PROM SUPPLIES	939.31	0.00
60 1421 6411 1050 1 61800		CD	04/14/2022	PROM CROWNS/SASHES	84.95	0.00
60 1421 6411 1050 1 61800		CD	05/09/2022	PROM SUPPLIES	477.40	0.00
60 1421 6411 1050 1 61800		CD	05/09/2022	PROM CUPCAKES	165.00	0.00
60 1421 6411 1050 1 61800		CD	05/31/2022	PROM SUPPLIES	123.91	0.00
60 1421 6411 1050 1 61900		CD	04/11/2022	SENIOR TRIP	900.00	0.00
60 1421 6411 1050 1 61900		CD	04/11/2022	SR TRIP	884.73	0.00
60 1421 6411 1050 1 61900		CD	05/09/2022	SR TRIP ROOMS	608.92	0.00
60 1421 6411 1050 1 61900		CD	06/23/2022	SR TRIP	1,277.34	0.00
60 1421 6411 1050 1 63500		CD	04/01/2022	VARS BASEBALL OFFICIAL APRIL 1ST	100.00	0.00
60 1421 6411 1050 1 63500		CD	04/01/2022	VARS BASEBALL OFFICIAL APRIL 1ST	100.00	0.00
60 1421 6411 1050 1 63500	Void Check	CD	04/06/2022	BASKETBALL OFFICIAL JAN 7TH	0.00	115.00
60 1421 6411 1050 1 63500	Void Check	CD	04/06/2022	BASKETBALL OFFICIAL JAN 7TH	0.00	115.00
60 1421 6411 1050 1 63500	Void Check	CD	04/06/2022	BASKETBALL OFFICIAL FEB 1ST	0.00	115.00
60 1421 6411 1050 1 63500		CD	04/11/2022	APRIL 12 UMPIRE	125.00	0.00
60 1421 6411 1050 1 63500		CD	04/11/2022	APRIL 12 UMPIRE	125.00	0.00
60 1421 6411 1050 1 63500		CD	04/14/2022	BASEBALL OFFICIAL APRIL 14	125.00	0.00
60 1421 6411 1050 1 63500		CD	04/14/2022	BASEBALL OFFICIAL APRIL 14	125.00	0.00
60 1421 6411 1050 1 63500		CD	04/22/2022	Baseball Umpire April 22	125.00	0.00
60 1421 6411 1050 1 63500		CD	04/22/2022	Baseball Umpire April 22	125.00	0.00
60 1421 6411 1050 1 63500		CD	04/26/2022	BASEBALL OFFICIAL APRIL 26TH	125.00	0.00
60 1421 6411 1050 1 63500		CD	04/26/2022	BASEBALL OFFICIAL APRIL 26TH	125.00	0.00
60 1421 6411 1050 1 63500		CD	05/09/2022	ASSIGNER FEE	150.00	0.00
60 1421 6411 1050 1 63500		CD	05/09/2022	BASEBALL OFFICIAL MAY 5TH	125.00	0.00
60 1421 6411 1050 1 63500		CD	05/09/2022	BASEBALL OFFICIAL MAY 10	125.00	0.00
60 1421 6411 1050 1 63500		CD	05/09/2022	BASEBALL OFFICIAL MAY 10	125.00	0.00
60 1421 6411 1050 1 63500	Void Check	CD	05/23/2022	ELEM BASKETBALL OFFICIAL MARCH 25	0.00	120.00
60 1421 6411 1050 1 63500	Void Check	CD	05/23/2022	ELEM BASKETBALL OFFICIAL MARCH 25	0.00	120.00
60 1421 6411 1050 1 63500	Void Check	CD	06/01/2022	FOOTBALL JAMBOREE OFFICIAL	0.00	110.00
60 1421 6411 1050 1 63500	Void Check	CD	06/01/2022	ELEMENTARY BASKETBALL OFFICIAL	0.00	110.00
60 1421 6411 1050 1 63500	JE2	GJ	06/20/2022	REVERSE DEBIT TO WRONG ACCOUNT	45.00	0.00
60 1421 6411 1050 1 63500		CD	06/30/2022	BASKETBALL OFFICIAL	100.00	0.00
60 1421 6411 1050 1 70000		CD	05/09/2022	JOSEPH MCBEE MEMORIAL SCHOLARSHIP	500.00	0.00
60 1421 6411 4020 1 00010		CD	04/11/2022	ELEMENTARY SUPPLY	115.00	0.00
60 1421 6411 4020 1 00010		CD	04/11/2022	K-2 FIELD TRIP	648.00	0.00
60 1421 6411 4020 1 00010		CD	04/11/2022	MATH & SPELLING BEE SHIRTS	234.00	0.00
60 1421 6411 4020 1 00010		CD	04/11/2022	ELEMENTARY FUNDRAISER	12,076.20	0.00
60 1421 6411 4020 1 00010		CD	04/22/2022	Elementary Incentive	1,400.00	0.00
60 1421 6411 4020 1 00010		CD	05/09/2022	MAP INCENTIVE	39.00	0.00
60 1421 6411 4020 1 00010		CD	05/09/2022	COOKIES	90.00	0.00

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60 1421 6411 4020 1 00010		CD	05/09/2022	6TH GRADE FIELD TRIP	320.00	0.00
60 1421 6411 4020 1 00010		CD	05/09/2022	ELEM SUPPLY	25.21	0.00
60 1421 6411 4020 1 00010		CD	06/13/2022	INCENTIVE	155.00	0.00
Fund Total: 60					103,968.27	103,968.27

Proof Totals:

<u>Journal Code Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
Cash Disbursements Journal	56,997.35	56,997.35
Cash Receipts Journal	40,836.14	40,836.14
General Journal	6,134.78	6,134.78
Grand Totals:	103,968.27	103,968.27

Entry File Report

<u>Chart of Account Number</u>	<u>Reference Number</u>	<u>Journal</u>	<u>Entry Date</u>	<u>Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
					7,202,125.89	7,202,125.89

Proof Totals:

<u>Journal</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
Cash Disbursements Journal	305,173.48	305,173.48
Cash Receipts Journal	716,506.47	716,506.47
General Journal	4,641,298.65	4,641,298.65
Payroll Journal	1,539,147.29	1,539,147.29
Grand Totals:	7,202,125.89	7,202,125.89

<u>Fund</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
10 GENERAL FUND	3,754,529.00	3,754,529.00
20 TEACHERS FUND	2,719,985.04	2,719,985.04
40 CAPITAL PROJECTS FUND	488,090.64	488,090.64
50 FOOD SERVICE/ENTERPRISE FUND	135,552.94	135,552.94
60 STUDENT ACTIVITY	103,968.27	103,968.27
Grand Totals:	7,202,125.89	7,202,125.89