

Entry File Report

<u>Chart of Account Number</u>	<u>Reference Number</u>	<u>Journal</u>	<u>Entry Date</u>	<u>Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
Fund: 10	OPERATING FUND					
10 1111	Check	PR	04/07/2021	PR Employee Checks	0.00	9,132.61
10 1111	AutoPay	PR	04/07/2021	PR Payee Automatic Payments	0.00	2,828.78
10 1111		CR	04/08/2021	04/08/2021 Receipts	0.00	0.00
10 1111	0421 UHC	GJ	04/12/2021	UHC RETIREE FEES	81.00	0.00
10 1111		CR	04/12/2021	04/12/2021 Receipts	210.00	0.00
10 1111	4	GJ	04/16/2021	GIFT CARD FOR HS COUNSELOR TO LPC	0.00	50.00
10 1111	3	GJ	04/20/2021	C LUNDY WINTER SPORT WORKER	0.00	60.00
10 1111	1	GJ	04/20/2021	21 FFA STATE MEAL MONEY	0.00	105.00
10 1111	2	GJ	04/20/2021	START UP CASH FOR BOOK FAIR	50.00	0.00
10 1111	DirDep	PR	04/20/2021	PR Employee Direct Deposits	0.00	53,869.55
10 1111	AutoPay	PR	04/20/2021	PR Payee Automatic Payments	0.00	42,702.08
10 1111	DirDep	PR	04/20/2021	PR Payee Direct Deposits	0.00	2,019.68
10 1111	AutoPay	CD	04/21/2021	AP Automatic Payments	117.44	15,041.66
10 1111	Check	CD	04/21/2021	AP Checks	0.00	96,529.28
10 1111	DirDep	CD	04/21/2021	AP Direct Deposits	0.00	18,417.16
10 1111		CR	04/21/2021	04/21/2021 Receipts	3,721.00	0.00
10 1111	5	GJ	04/27/2021	21 SUMMER SCHOOL INCENTIVES	0.00	2,000.00
10 1111	9	GJ	04/28/2021	RECORD JAN/APR UHC NONELG	0.00	298.10
10 1111		CR	04/29/2021	04/29/2021 Receipts	28,476.76	0.00
10 1111		CR	04/30/2021	04/30/2021 Receipts	2,001.15	0.00
10 1111	7	GJ	04/30/2021	REV ENTRY FOR DUP PEERS-NCR PMT	10,627.02	0.00
10 1111		CR	04/30/2021	04/30/2021 Receipts	1,022.29	0.50
10 1111	6	GJ	04/30/2021	TEMP TRANSFER FROM DS TO GF 5/3	59,899.00	0.00
10 1111	PR Void	PR	04/30/2021	* Void PR Employee Checks	83.78	0.00
10 1111	PR Void	PR	04/30/2021	* Void PR Employee Checks	250.48	0.00
10 1111	Void Check	CD	04/30/2021	Void AP Check	150.00	0.00
10 1111		CR	05/05/2021	05/05/2021 Receipts	92,176.97	0.00
10 1111	Check	CD	05/07/2021	AP Checks	0.00	795.00
10 1111		CR	05/08/2021	05/08/2021 Receipts	0.00	0.00
10 1111	0521 UHC	GJ	05/10/2021	UHC RETIREE FEES	81.00	0.00
10 1111	2	GJ	05/13/2021	21 JAN-MAY HS/MS ATT HOTSPOT EXP	0.00	8,961.80
10 1111	Check	CD	05/19/2021	AP Checks	0.00	416.00
10 1111		CR	05/20/2021	05/20/2021 Receipts	3,102.70	145.00
10 1111	DirDep	CD	05/20/2021	AP Direct Deposits	0.00	7,280.70
10 1111	AutoPay	CD	05/20/2021	AP Automatic Payments	0.00	11,305.49
10 1111	Check	CD	05/20/2021	AP Checks	0.00	89,834.05
10 1111	DirDep	CD	05/20/2021	AP Direct Deposits	0.00	5,707.98
10 1111	6	GJ	05/20/2021	2 GCS FOR STAFF LEAVING	0.00	20.00
10 1111	4	GJ	05/20/2021	3 GCS BOE APP	0.00	75.00
10 1111	5	GJ	05/20/2021	8 RETIREMENT GCS	0.00	550.00
10 1111	AutoPay	PR	05/20/2021	PR Payee Automatic Payments	0.00	45,441.93
10 1111	DirDep	PR	05/20/2021	PR Employee Direct Deposits	0.00	60,252.76
10 1111	DirDep	PR	05/20/2021	PR Payee Direct Deposits	0.00	1,899.74

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10 1111		CR	05/21/2021	05/21/2021 Receipts	9,030.00	0.00
10 1111	Check	CD	05/21/2021	AP Checks	0.00	109.90
10 1111		CR	05/21/2021	05/21/2021 Receipts	108,147.72	0.00
10 1111	3	GJ	05/25/2021	21 FFA CONF LODGING AT STONEY CREEK	0.00	961.08
10 1111		CR	05/28/2021	05/28/2021 Receipts	0.00	0.50
10 1111		CR	05/28/2021	05/28/2021 Receipts	20,678.93	225.00
10 1111		CR	05/31/2021	05/31/2021 Receipts	3,470.15	0.00
10 1111		CR	05/31/2021	05/31/2021 Receipts	1,027.44	0.00
10 1111	1	GJ	06/02/2021	21 UNEMPLOY CLAIMS	0.00	252.77
10 1111		CR	06/08/2021	06/08/2021 Receipts	0.00	0.00
10 1111		CR	06/09/2021	06/09/2021 Receipts	5,517.99	0.00
10 1111	0621 UHC	GJ	06/10/2021	UHC RETIREE FEES	81.00	0.00
10 1111	2	GJ	06/11/2021	1 RETIREMENT GC	0.00	150.00
10 1111	AutoPay	CD	06/17/2021	AP Automatic Payments	0.00	16,844.51
10 1111	Check	CD	06/17/2021	AP Checks	0.00	65,168.68
10 1111	DirDep	CD	06/17/2021	AP Direct Deposits	0.00	13,699.14
10 1111	Zero	PR	06/18/2021	PR Employee Zero Balances	0.00	0.00
10 1111	AutoPay	PR	06/18/2021	PR Payee Automatic Payments	0.00	39,537.38
10 1111	DirDep	PR	06/18/2021	PR Employee Direct Deposits	0.00	54,042.08
10 1111	Check	PR	06/18/2021	PR Payee Checks	0.00	63.27
10 1111	DirDep	PR	06/18/2021	PR Payee Direct Deposits	0.00	1,879.74
10 1111		CR	06/21/2021	06/21/2021 Receipts	108,147.72	0.00
10 1111		CR	06/21/2021	06/21/2021 Receipts	0.00	104,391.72
10 1111		CR	06/22/2021	06/22/2021 Receipts	10,995.52	0.00
10 1111	Void Check	CD	06/25/2021	Void AP Check	200.00	0.00
10 1111	PR Void	PR	06/25/2021	*Void PR Payee Cash - IBAD	94.94	0.00
10 1111	PR Void	PR	06/25/2021	*Void PR Payee Cash	8,504.02	0.00
10 1111	PR Void	PR	06/25/2021	*Void PR Payee Cash	15,360.54	0.00
10 1111	PR Void	PR	06/25/2021	* Void PR Employee Direct Deposits	2,049.65	0.00
10 1111	PR Void	PR	06/25/2021	*Void PR Payee Cash	156.42	0.00
10 1111	AutoPay	PR	06/25/2021	PR Payee Automatic Payments	0.00	23,426.55
10 1111	DirDep	PR	06/25/2021	PR Payee Direct Deposits	0.00	94.94
10 1111	Zero	PR	06/25/2021	PR Payee Zero Balances	0.00	0.00
10 1111	DirDep	PR	06/25/2021	PR Employee Direct Deposits	0.00	1,618.47
10 1111	Zero	PR	06/25/2021	PR Employee Zero Balances	0.00	0.00
10 1111	DirDep	PR	06/28/2021	PR Employee Direct Deposits	0.00	20,746.89
10 1111	Zero	PR	06/28/2021	PR Employee Zero Balances	0.00	0.00
10 1111	AutoPay	PR	06/28/2021	PR Payee Automatic Payments	0.00	21,285.64
10 1111	DirDep	PR	06/28/2021	PR Payee Direct Deposits	0.00	1,620.26
10 1111	DirDep	PR	06/29/2021	PR Employee Direct Deposits	0.00	20,764.79
10 1111	Zero	PR	06/29/2021	PR Employee Zero Balances	0.00	0.00
10 1111	AutoPay	PR	06/29/2021	PR Payee Automatic Payments	0.00	20,822.44
10 1111	DirDep	PR	06/29/2021	PR Payee Direct Deposits	0.00	900.62
10 1111		CR	06/29/2021	06/29/2021 Receipts	0.00	0.50
10 1111		CR	06/29/2021	06/29/2021 Receipts	20,137.21	328.55
10 1111		CR	06/30/2021	06/30/2021 Receipts	2,295.00	0.00
10 1111	DirDep	PR	06/30/2021	PR Employee Direct Deposits	0.00	30,145.77
10 1111	DirDep	PR	06/30/2021	PR Payee Direct Deposits	0.00	679.93

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10 1111	AutoPay	PR	06/30/2021	PR Payee Automatic Payments	0.00	14,481.11
10 1111		CR	06/30/2021	06/30/2021 Receipts	956.39	0.00
10 1111	37	GJ	06/30/2021	REV TEMP TRANSFER FROM DS TO GF 5/3	0.00	59,899.00
10 1111	82	GJ	06/30/2021	REV TEMP ENTRY TP FIT	55.08	0.00
10 1111	83	GJ	06/30/2021	REV TEMP ENTRY FOR PEERS	33.78	0.00
10 1111	179	GJ	06/30/2021	RECLASS LUNCH ENTRY	31.00	0.00
10 1111	181	GJ	06/30/2021	RECLASS UHC ENTRY	0.00	15.00
10 1111	186	GJ	06/30/2021	RECLASS UHC ENTRY	0.00	3,274.02
10 1111	187	GJ	06/30/2021	RECLASS CARD SRVCS ENTRY	0.00	177.02
10 1111	Check	CD	06/30/2021	AP Checks	0.00	2,896.36
10 1111	DirDep	PR	06/30/2021	PR Employee Direct Deposits	0.00	20,095.57
10 1111	AutoPay	PR	06/30/2021	PR Payee Automatic Payments	0.00	6,501.88
10 1111	Check	PR	06/30/2021	PR Employee Checks	0.00	1,530.92
10 1111	Check	PR	06/30/2021	PR Employee Checks	0.00	3,004.14
10 1111	AutoPay	PR	06/30/2021	PR Payee Automatic Payments	0.00	984.29
10 1111	232	GJ	06/30/2021	21 STATE FFA LODGING	0.00	961.08
10 1111	241	GJ	06/30/2021	2020-2021 10 TO 20 TRANSFER	0.00	521,891.58
10 1111	242	GJ	06/30/2021	RECLASS FBT ENTRIES	359,786.26	0.00
10 1111	243	GJ	06/30/2021	RECLASS FBT ENTRIES	0.00	359,786.26
10 1111	246	GJ	06/30/2021	REV 2020-2021 10 TO 20 TRANSFER	521,891.58	0.00
10 1111	248	GJ	06/30/2021	2020-2021 10 TO 20 TRANSFER	0.00	521,891.58
10 1111	249	GJ	06/30/2021	RECLASS FBT ENTRIES	359,786.26	0.00
10 1111	240	GJ	06/30/2021	RECLASS FBT ENTRIES	0.00	601,966.97
10 1111	250	GJ	06/30/2021	2020-2021 10 TO 40 TRANSFER	0.00	300,099.00
10 2151	PR Checks	PR	04/20/2021	PR Tax Payable	445.75	3,286.23
10 2151	PR Checks	PR	04/20/2021	PR Payee Payable	2,840.48	0.00
10 2151	PR Checks	PR	05/20/2021	PR Tax Payable	646.42	3,924.66
10 2151	PR Checks	PR	05/20/2021	PR Payee Payable	3,278.24	0.00
10 2151	PR Checks	PR	06/18/2021	PR Payee Payable	2,485.59	0.00
10 2151	PR Checks	PR	06/18/2021	PR Tax Payable	387.73	2,873.32
10 2151	PR Checks	PR	06/25/2021	PR Tax Payable	89.92	279.70
10 2151	PR Void	PR	06/25/2021	* Void PR Tax Payable	259.29	0.00
10 2151	PR Checks	PR	06/28/2021	PR Tax Payable	126.77	934.92
10 2151	PR Checks	PR	06/28/2021	PR Payee Payable	738.64	0.00
10 2151	PR Checks	PR	06/29/2021	PR Payee Payable	812.08	0.00
10 2151	PR Checks	PR	06/29/2021	PR Tax Payable	127.23	939.31
10 2151	PR Checks	PR	06/30/2021	PR Tax Payable	0.00	289.43
10 2151	PR Checks	PR	06/30/2021	PR Payee Payable	289.43	0.00
10 2151	PR Checks	PR	06/30/2021	PR Tax Payable	26.77	699.63
10 2151	PR Checks	PR	06/30/2021	PR Payee Payable	672.86	0.00
10 2151	82	GJ	06/30/2021	REV TEMP ENTRY TP FIT	0.00	55.08
10 2151	PR Checks	PR	06/30/2021	PR Payee Payable	1,418.06	0.00
10 2151	PR Checks	PR	06/30/2021	PR Tax Payable	127.90	1,545.96
10 2152	PR Checks	PR	04/07/2021	PR Tax Payable	0.00	1,308.06
10 2152	PR Checks	PR	04/07/2021	PR Payee Payable	1,308.06	0.00
10 2152	PR Checks	PR	04/20/2021	PR Tax Payable	879.20	9,326.98
10 2152	PR Checks	PR	04/20/2021	PR Payee Payable	8,447.78	0.00

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10 2152	PR Void	PR	04/30/2021	* Void PR Tax Payable	36.34	0.00
10 2152	PR Void	PR	04/30/2021	* Void PR Tax Payable	12.16	0.00
10 2152	PR Checks	PR	05/20/2021	PR Tax Payable	1,111.02	10,585.48
10 2152	PR Checks	PR	05/20/2021	PR Payee Payable	9,425.96	0.00
10 2152	PR Checks	PR	06/18/2021	PR Payee Payable	8,340.42	0.00
10 2152	PR Checks	PR	06/18/2021	PR Tax Payable	1,183.86	9,524.28
10 2152	PR Checks	PR	06/25/2021	PR Tax Payable	81.98	366.30
10 2152	PR Void	PR	06/25/2021	* Void PR Tax Payable	361.44	0.00
10 2152	PR Checks	PR	06/28/2021	PR Tax Payable	982.60	4,323.60
10 2152	PR Checks	PR	06/28/2021	PR Payee Payable	3,263.88	0.00
10 2152	PR Checks	PR	06/29/2021	PR Tax Payable	558.52	3,875.32
10 2152	PR Checks	PR	06/29/2021	PR Payee Payable	3,316.80	0.00
10 2152	PR Checks	PR	06/30/2021	PR Tax Payable	0.00	3,028.58
10 2152	PR Checks	PR	06/30/2021	PR Tax Payable	0.00	459.42
10 2152	PR Checks	PR	06/30/2021	PR Payee Payable	459.42	0.00
10 2152	PR Checks	PR	06/30/2021	PR Payee Payable	3,028.58	0.00
10 2152	PR Checks	PR	06/30/2021	PR Payee Payable	4,508.24	0.00
10 2152	PR Checks	PR	06/30/2021	PR Tax Payable	71.50	4,579.74
10 2153	PR Checks	PR	04/07/2021	PR Tax Payable	0.00	305.94
10 2153	PR Checks	PR	04/07/2021	PR Payee Payable	305.94	0.00
10 2153	PR Checks	PR	04/20/2021	PR Tax Payable	205.60	2,185.02
10 2153	PR Checks	PR	04/20/2021	PR Payee Payable	1,979.42	0.00
10 2153	PR Void	PR	04/30/2021	* Void PR Tax Payable	8.50	0.00
10 2153	PR Void	PR	04/30/2021	* Void PR Tax Payable	2.84	0.00
10 2153	PR Checks	PR	05/20/2021	PR Tax Payable	259.78	2,479.12
10 2153	PR Checks	PR	05/20/2021	PR Payee Payable	2,208.00	0.00
10 2153	PR Checks	PR	06/18/2021	PR Tax Payable	276.72	2,239.92
10 2153	PR Checks	PR	06/18/2021	PR Payee Payable	1,963.20	0.00
10 2153	PR Void	PR	06/25/2021	* Void PR Tax Payable	84.54	0.00
10 2153	PR Checks	PR	06/25/2021	PR Tax Payable	19.18	85.68
10 2153	PR Checks	PR	06/28/2021	PR Tax Payable	229.72	1,011.06
10 2153	PR Checks	PR	06/28/2021	PR Payee Payable	763.30	0.00
10 2153	PR Checks	PR	06/29/2021	PR Tax Payable	130.66	906.34
10 2153	PR Checks	PR	06/29/2021	PR Payee Payable	775.68	0.00
10 2153	PR Checks	PR	06/30/2021	PR Tax Payable	0.00	708.30
10 2153	PR Checks	PR	06/30/2021	PR Payee Payable	708.30	0.00
10 2153	PR Checks	PR	06/30/2021	PR Tax Payable	16.70	1,071.08
10 2153	PR Checks	PR	06/30/2021	PR Payee Payable	1,054.38	0.00
10 2153	PR Checks	PR	06/30/2021	PR Payee Payable	107.44	0.00
10 2153	PR Checks	PR	06/30/2021	PR Tax Payable	0.00	107.44
10 2155	PR Checks	PR	04/20/2021	PR Tax Payable	145.21	1,075.58
10 2155	PR Checks	PR	04/20/2021	PR Payee Payable	930.37	0.00
10 2155	PR Checks	PR	05/20/2021	PR Tax Payable	230.20	1,361.72
10 2155	PR Checks	PR	05/20/2021	PR Payee Payable	1,131.52	0.00
10 2155	PR Checks	PR	06/18/2021	PR Tax Payable	117.52	901.05
10 2155	PR Checks	PR	06/18/2021	PR Payee Payable	783.53	0.00
10 2155	PR Checks	PR	06/25/2021	PR Tax Payable	18.49	57.49
10 2155	PR Void	PR	06/25/2021	* Void PR Tax Payable	70.00	0.00
10 2155	PR Checks	PR	06/28/2021	PR Tax Payable	29.90	229.90

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10 2155	PR Checks	PR	06/28/2021	PR Payee Payable	169.00	0.00
10 2155	PR Checks	PR	06/29/2021	PR Tax Payable	29.81	229.81
10 2155	PR Checks	PR	06/29/2021	PR Payee Payable	200.00	0.00
10 2155	PR Checks	PR	06/30/2021	PR Tax Payable	10.81	222.81
10 2155	PR Checks	PR	06/30/2021	PR Payee Payable	212.00	0.00
10 2155	PR Checks	PR	06/30/2021	PR Tax Payable	0.00	128.00
10 2155	PR Checks	PR	06/30/2021	PR Payee Payable	128.00	0.00
10 2155	PR Checks	PR	06/30/2021	PR Tax Payable	51.18	525.18
10 2155	PR Checks	PR	06/30/2021	PR Payee Payable	474.00	0.00
10 2156	PR Checks	PR	04/20/2021	PR Deduction Payable	390.36	16,293.33
10 2156	PR Checks	PR	04/20/2021	PR Payee Payable	15,902.97	0.00
10 2156	PR Checks	PR	05/20/2021	PR Deduction Payable	655.23	16,693.69
10 2156	PR Checks	PR	05/20/2021	PR Payee Payable	16,038.46	0.00
10 2156	PR Checks	PR	06/18/2021	PR Deduction Payable	5,771.66	20,391.76
10 2156	PR Checks	PR	06/18/2021	PR Payee Payable	14,620.10	0.00
10 2156	PR Void	PR	06/25/2021	* Void PR Deduction Payable	410.53	0.00
10 2156	PR Void	PR	06/25/2021	*Void PR Payee Payable	0.00	14,620.10
10 2156	PR Checks	PR	06/25/2021	PR Deduction Payable	615.34	520.40
10 2156	PR Checks	PR	06/25/2021	PR Payee Payable	14,114.63	0.00
10 2156	PR Checks	PR	06/28/2021	PR Deduction Payable	5,857.21	15,703.01
10 2156	PR Checks	PR	06/28/2021	PR Payee Payable	9,845.80	0.00
10 2156	PR Checks	PR	06/29/2021	PR Deduction Payable	0.00	9,414.80
10 2156	PR Checks	PR	06/29/2021	PR Payee Payable	9,414.80	0.00
10 2156	PR Checks	PR	06/30/2021	PR Deduction Payable	0.00	3,470.35
10 2156	PR Checks	PR	06/30/2021	PR Payee Payable	3,470.35	0.00
10 2158	PR Checks	PR	04/07/2021	PR Deduction Payable	0.00	58.60
10 2158	PR Checks	PR	04/07/2021	PR Payee Payable	58.60	0.00
10 2158	PR Checks	PR	04/20/2021	PR Deduction Payable	1.06	372.12
10 2158	PR Checks	PR	04/20/2021	PR Payee Payable	371.06	0.00
10 2158	PR Checks	PR	05/20/2021	PR Deduction Payable	24.52	869.52
10 2158	PR Checks	PR	05/20/2021	PR Payee Payable	845.00	0.00
10 2158	PR Checks	PR	06/18/2021	PR Deduction Payable	1.82	879.48
10 2158	PR Checks	PR	06/18/2021	PR Payee Payable	877.66	0.00
10 2158	PR Checks	PR	06/28/2021	PR Payee Payable	493.84	0.00
10 2158	PR Checks	PR	06/28/2021	PR Deduction Payable	0.00	493.84
10 2158	PR Checks	PR	06/29/2021	PR Deduction Payable	0.00	383.66
10 2158	PR Checks	PR	06/29/2021	PR Payee Payable	383.66	0.00
10 2158	PR Checks	PR	06/30/2021	PR Deduction Payable	0.00	166.80
10 2158	PR Checks	PR	06/30/2021	PR Payee Payable	166.80	0.00
10 2159	PR Checks	PR	04/07/2021	PR Deduction Payable	0.00	1,156.18
10 2159	PR Checks	PR	04/07/2021	PR Payee Payable	1,156.18	0.00
10 2159	PR Checks	PR	04/20/2021	PR Deduction Payable	128.74	10,280.32
10 2159	PR Checks	PR	04/20/2021	PR Payee Payable	10,151.58	0.00
10 2159	PR Void	PR	04/30/2021	* Void PR Deduction Payable	40.20	0.00
10 2159	PR Void	PR	04/30/2021	* Void PR Deduction Payable	13.44	0.00
10 2159	7	GJ	04/30/2021	REV ENTRY FOR DUP PEERS-NCR PMT	0.00	10,627.02
10 2159	PR Checks	PR	05/20/2021	PR Deduction Payable	351.50	10,787.78
10 2159	PR Checks	PR	05/20/2021	PR Payee Payable	10,382.64	0.00

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10 2159	PR Checks	PR	06/18/2021	PR Payee Payable	8,504.02	0.00
10 2159	PR Checks	PR	06/18/2021	PR Deduction Payable	1,407.18	9,911.20
10 2159	PR Checks	PR	06/25/2021	PR Payee Payable	8,418.70	0.00
10 2159	PR Void	PR	06/25/2021	* Void PR Deduction Payable	473.52	0.00
10 2159	PR Checks	PR	06/25/2021	PR Deduction Payable	103.90	492.10
10 2159	PR Void	PR	06/25/2021	*Void PR Payee Payable	0.00	8,504.02
10 2159	PR Checks	PR	06/28/2021	PR Deduction Payable	1,408.48	5,655.42
10 2159	PR Checks	PR	06/28/2021	PR Payee Payable	4,246.94	0.00
10 2159	PR Checks	PR	06/29/2021	PR Payee Payable	4,217.72	0.00
10 2159	PR Checks	PR	06/29/2021	PR Deduction Payable	0.00	4,217.72
10 2159	PR Checks	PR	06/30/2021	PR Deduction Payable	0.00	1,713.34
10 2159	PR Checks	PR	06/30/2021	PR Payee Payable	1,713.34	0.00
10 2159	PR Checks	PR	06/30/2021	PR Deduction Payable	0.00	2,939.72
10 2159	PR Checks	PR	06/30/2021	PR Payee Payable	2,939.72	0.00
10 2159	83	GJ	06/30/2021	REV TEMP ENTRY FOR PEERS	0.00	33.78
10 2161	PR Checks	PR	04/20/2021	PR Deduction Payable	50.60	3,558.70
10 2161	PR Checks	PR	04/20/2021	PR Payee Payable	3,508.10	0.00
10 2161	PR Checks	PR	05/20/2021	PR Payee Payable	3,466.85	0.00
10 2161	PR Checks	PR	05/20/2021	PR Deduction Payable	82.45	3,549.30
10 2161	PR Checks	PR	06/18/2021	PR Deduction Payable	3,225.95	6,666.16
10 2161	PR Checks	PR	06/18/2021	PR Payee Payable	3,360.87	0.00
10 2161	PR Void	PR	06/25/2021	*Void PR Payee Payable - IABD	0.00	94.94
10 2161	PR Void	PR	06/25/2021	*Void PR Payee Payable	0.00	740.44
10 2161	PR Void	PR	06/25/2021	*Void PR Payee Payable	0.00	156.42
10 2161	PR Void	PR	06/25/2021	* Void PR Deduction Payable	155.73	0.00
10 2161	PR Checks	PR	06/25/2021	PR Deduction Payable	45.32	197.41
10 2161	PR Checks	PR	06/25/2021	PR Payee Payable	988.16	0.00
10 2161	PR Checks	PR	06/28/2021	PR Deduction Payable	2,756.83	5,886.65
10 2161	PR Checks	PR	06/28/2021	PR Payee Payable	3,089.50	0.00
10 2161	PR Checks	PR	06/29/2021	PR Deduction Payable	0.00	2,357.32
10 2161	PR Checks	PR	06/29/2021	PR Payee Payable	2,357.32	0.00
10 2161	PR Checks	PR	06/30/2021	PR Deduction Payable	0.00	86.55
10 2161	178	GJ	06/30/2021	RECLASS UHC2 ENTRY	0.00	0.84
10 2161	PR Checks	PR	06/30/2021	PR Deduction Payable	0.00	1,046.29
10 2161	PR Checks	PR	06/30/2021	PR Payee Payable	1,046.29	0.00
10 2161	228	GJ	06/30/2021	RECLASS EMPE LUNCH REVENUE	86.55	0.00
10 2162	PR Checks	PR	04/20/2021	PR Deduction Payable	8.59	598.59
10 2162	PR Checks	PR	04/20/2021	PR Payee Payable	590.00	0.00
10 2162	PR Checks	PR	05/20/2021	PR Deduction Payable	22.22	587.22
10 2162	PR Checks	PR	05/20/2021	PR Payee Payable	565.00	0.00
10 2162	PR Checks	PR	06/18/2021	PR Deduction Payable	680.97	1,225.97
10 2162	PR Checks	PR	06/18/2021	PR Payee Payable	545.00	0.00
10 2162	PR Checks	PR	06/25/2021	PR Deduction Payable	13.38	63.38
10 2162	PR Void	PR	06/25/2021	* Void PR Deduction Payable	50.00	0.00
10 2162	PR Checks	PR	06/28/2021	PR Deduction Payable	679.49	974.49
10 2162	PR Checks	PR	06/28/2021	PR Payee Payable	295.00	0.00
10 2162	PR Checks	PR	06/29/2021	PR Deduction Payable	0.00	245.00
10 2162	PR Checks	PR	06/29/2021	PR Payee Payable	245.00	0.00

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10 2162	PR Checks	PR	06/30/2021	PR Payee Payable	250.00	0.00
10 2162	PR Checks	PR	06/30/2021	PR Deduction Payable	0.00	250.00
10 3111	229	GJ	06/30/2021	20-21 INCREASE PDC 1%	8,193.13	0.00
10 3119	2	GJ	04/20/2021	START UP CASH FOR BOOK FAIR	0.00	50.00
10 3119	6	GJ	04/30/2021	TEMP TRANSFER FROM DS TO GF 5/3	0.00	59,899.00
10 3119	6	GJ	05/20/2021	2 GCS FOR STAFF LEAVING	20.00	0.00
10 3119	225	GJ	06/30/2021	RECLASS ACT/ATH REV & EXP	0.00	1,935.64
10 3119	226	GJ	06/30/2021	RECLASS REVENUE CARES COUNTY	0.00	13,135.00
10 3119	230	GJ	06/30/2021	FB BENCH & MS LIBRARY BOOKS	0.00	2,421.02
10 3119	194	GJ	06/30/2021	RECLASS OFFICIALS PAY	0.00	975.00
10 3119	189	GJ	06/30/2021	RECLASS CRRSA EXPENSE	0.00	1,164.70
10 3119	190	GJ	06/30/2021	RECLASS CRRSA EXPENSE	0.00	15,447.25
10 3119	187	GJ	06/30/2021	RECLASS CARD SRVCS ENTRY	177.02	0.00
10 3119	188	GJ	06/30/2021	RECLASS CRRSA EXPENSE	0.00	34,748.00
10 3119	165	GJ	06/30/2021	RECLASS BLDG LAMPS CARES COUNTY	0.00	13,135.00
10 3119	173	GJ	06/30/2021	RECLASS OFFICIALS PAY	0.00	3,245.00
10 3119	181	GJ	06/30/2021	RECLASS UHC ENTRY	15.00	0.00
10 3119	184	GJ	06/30/2021	RECLASS CRF EXPENSE	0.00	28,792.50
10 3119	179	GJ	06/30/2021	RECLASS LUNCH ENTRY	0.00	31.00
10 3119	180	GJ	06/30/2021	RECLASS SA ENTRY	0.00	62.71
10 3119	154	GJ	06/30/2021	RECLASS ESSER I EXPENSE	0.00	3,533.36
10 3119	157	GJ	06/30/2021	RECLASS ESSER I EXPENSE	0.00	3,231.00
10 3119	185	GJ	06/30/2021	RECLASS SBOARD CARES COUNTY	0.00	2,536.00
10 3119	186	GJ	06/30/2021	RECLASS UHC ENTRY	3,274.02	0.00
10 3119	161	GJ	06/30/2021	RECLASS SUPPLIES CARES COUNTY	0.00	2,416.06
10 3119	162	GJ	06/30/2021	RECLASS CBOOKS CARES COUNTY	0.00	21,288.33
10 3119	163	GJ	06/30/2021	RECLASS CBOOKS CARES COUNTY	0.00	9,313.64
10 3119	164	GJ	06/30/2021	RECLASS CBOOKS CARES COUNTY	0.00	13,748.71
10 3119	174	GJ	06/30/2021	RECLASS SA BB CART CHAIRS EXPENSE	0.00	3,950.00
10 3119	178	GJ	06/30/2021	RECLASS UHC2 ENTRY	0.84	0.00
10 3119	192	GJ	06/30/2021	RECLASS OFFICIALS PAY	3,245.00	0.00
10 3119	250	GJ	06/30/2021	2020-2021 10 TO 40 TRANSFER	300,099.00	0.00
10 3119	240	GJ	06/30/2021	RECLASS FBT ENTRIES	601,966.97	0.00
10 3119	248	GJ	06/30/2021	2020-2021 10 TO 20 TRANSFER	521,891.58	0.00
10 3119	249	GJ	06/30/2021	RECLASS FBT ENTRIES	0.00	359,786.26
10 3119	246	GJ	06/30/2021	REV 2020-2021 10 TO 20 TRANSFER	0.00	521,891.58
10 3119	243	GJ	06/30/2021	RECLASS FBT ENTRIES	359,786.26	0.00
10 3119	242	GJ	06/30/2021	RECLASS FBT ENTRIES	0.00	359,786.26
10 3119	241	GJ	06/30/2021	2020-2021 10 TO 20 TRANSFER	521,891.58	0.00
10 3119	237	GJ	06/30/2021	RECLASS SA EXPENSE	2,172.00	0.00
10 3119	233	GJ	06/30/2021	RECLASS CARES REVENUE	0.00	28,792.50

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10 3119	234	GJ	06/30/2021	CRF RECLASS CARES SBOARDS CRF	28,792.50	0.00
10 3119	227	GJ	06/30/2021	RECLASS BLDG LAMPS CARES COUNTY	13,135.00	0.00
10 3119	228	GJ	06/30/2021	RECLASS EMPE LUNCH REVENUE	549.50	0.00
10 3119	33	GJ	06/30/2021	60 TO 10 HS SB REVENUE	50.04	0.00
10 3119	34	GJ	06/30/2021	60 TO 10 HS SB EXPENSE	0.00	305.61
10 3119	36	GJ	06/30/2021	60 TO 10 RECLASS HS WRESTLE EXPENSE	0.00	90.42
10 3119	37	GJ	06/30/2021	REV TEMP TRANSFER FROM DS TO GF 5/3	59,899.00	0.00
10 3119	39	GJ	06/30/2021	RECLASS TITLE I EXPENSE	0.00	1,523.59
10 3119	153	GJ	06/30/2021	RECLASS MO SCHOOLS HLTH PROFILES	100.00	0.00
10 3119	148	GJ	06/30/2021	RECLASS AG TRAVEL EXPENSE	0.00	120.00
10 3119	31	GJ	06/30/2021	60 TO 10 REIMB TIS GATE REFUND	0.00	5.00
10 3119	32	GJ	06/30/2021	60 TO 10 B HS B GOLF EXPENSE	0.00	125.00
10 3119	72	GJ	06/30/2021	RECLASS PSRS EXPENSE	5.71	0.00
10 3413	229	GJ	06/30/2021	20-21 INCREASE PDC 1%	0.00	8,193.13
10 5112 0000 000 00000	2020104293	CR	04/29/2021	DAVIESS CO BACK TAX GF	0.00	3,683.24
10 5112 0000 000 00000	2020104292	CR	04/29/2021	CALDWELL CO BACK TAX DS	0.00	24,793.52
10 5112 0000 000 00000	2020105287	CR	05/28/2021	CALDWELL CO BACK TAX GF	0.00	19,473.72
10 5112 0000 000 00000	2020105288	CR	05/28/2021	DAVIESS CO BACK TAX GF	0.00	919.04
10 5112 0000 000 00000	20201062932	CR	06/29/2021	CALDWELL CO BACK TAX GF	0.00	10,906.37
10 5112 0000 000 00000	20201062933	CR	06/29/2021	DAVIESS CO BACK TAX GF	0.00	1,267.15
10 5141 0000 000 00000	0421-1750	CR	04/30/2021	INTEREST ON PUBLIC USE	0.00	1,022.29
10 5141 0000 000 00000	0521-1750	CR	05/31/2021	INTEREST ON PUBLIC USE	0.00	1,027.44
10 5141 0000 000 00000	2020106298	CR	06/29/2021	14460 INT ON N MARSH CD	0.00	12.33
10 5141 0000 000 00000	2020106298	CR	06/29/2021	12338 INT ON CRUMBAUGH CD	0.00	12.47
10 5141 0000 000 00000	0621-1750	CR	06/30/2021	INTEREST ON PUBLIC USE	0.00	956.39
10 5151 0000 000 00000	0421 HS LUNC	CR	04/30/2021	APRIL 2021 HS BREAK/LUNCH	0.00	1,904.65
10 5151 0000 000 00000	0421 ES LUNC	CR	04/30/2021	APRIL 2021 ES BREAK/LUNCH	0.00	96.50
10 5151 0000 000 00000	2020105204	CR	05/20/2021	REIMB SR LUNCHESES	145.00	0.00
10 5151 0000 000 00000	2020105284	CR	05/28/2021	REIMB SR LUNCHESES	96.00	0.00
10 5151 0000 000 00000	2020105281	CR	05/28/2021	STAFF LUNCH PMTS - BRAME & FLIEG	0.00	265.40
10 5151 0000 000 00000	2020105285	CR	05/28/2021	REIMB SR LUNCHESES	129.00	0.00
10 5151 0000 000 00000	0521 HS LUNC	CR	05/31/2021	MAY 2021 HS BREAK/LUNCH	0.00	2,396.25
10 5151 0000 000 00000	0521 ES LUNC	CR	05/31/2021	MAY 2021 ES BREAK/LUNCH	0.00	1,073.90
10 5151 0000 000 00000	20201062919	CR	06/29/2021	LUNCH MONEY - WATTENBARGER +10	0.00	35.00
10 5151 0000 000 00000	20201062923	CR	06/29/2021	LUNCH MONEY	0.00	569.50
10 5151 0000 000 00000	20201062929	CR	06/29/2021	REIMB LUNCH ENTRY - STATE TRACK SHIRTS	0.00	145.00
10 5151 0000 000 00000	20201062930	CR	06/29/2021	REIMB LUNCH ENTRY - ES YB	0.00	96.00
10 5151 0000 000 00000	20201062931	CR	06/29/2021	REIMB LUNCH ENTRY - HS CHEER PIZZA	0.00	129.00
10 5151 0000 000 00000	202010629PP	CR	06/29/2021	ONLINE LUNCH PMTS PP TO GF	0.00	4,964.02

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10 5151 0000 000 00000	20201062924	CR	06/29/2021	SR LUNCH REFUNDS	328.55	0.00
10 5151 0000 000 00000	20201062928	CR	06/29/2021	LUNCH MONEY M THOMPSON	0.00	76.00
10 5151 0000 000 00000	2020106301	CR	06/30/2021	LUNCH MONEY - K BEAN & B REYNOLDS	0.00	45.00
10 5151 0000 000 00000	13	GJ	06/30/2021	20-21 SALES TO ADULTS	7,714.00	0.00
10 5151 0000 000 00000	14	GJ	06/30/2021	20-21 NON PROGRAM A LA CARTE SALES	25,811.85	0.00
10 5161 0000 000 00000	13	GJ	06/30/2021	20-21 SALES TO ADULTS	0.00	7,714.00
10 5161 0000 000 00000	228	GJ	06/30/2021	RECLASS EMPE LUNCH REVENUE	0.00	636.05
10 5165 0000 000 00000	14	GJ	06/30/2021	20-21 NON PROGRAM A LA CARTE SALES	0.00	25,811.85
10 5165 0000 000 00000	74	GJ	06/30/2021	RECLASS SODA REV/EXP	211.66	0.00
10 5165 0000 000 00000	12	GJ	06/30/2021	RECLASS POP COMM FROM FOOD SERVICE	211.66	0.00
10 5171 1050 738 00000	31	GJ	06/30/2021	60 TO 10 REIMB TIS GATE REFUND	5.00	0.00
10 5179 1050 724 00000	2020105283	CR	05/28/2021	HEART COCA COLA POP MACH COMM	0.00	20.77
10 5179 1050 724 00000	2020106294	CR	06/29/2021	HEART COCA COLA POP MACH COMM	0.00	75.07
10 5179 1050 724 00000	12	GJ	06/30/2021	RECLASS POP COMM FROM FOOD SERVICE	0.00	211.66
10 5179 1050 724 00000	74	GJ	06/30/2021	RECLASS SODA REV/EXP	0.00	211.66
10 5179 1050 724 00000	84	GJ	06/30/2021	RECLASS SODA REV	0.00	20.77
10 5179 1050 800 00000	33	GJ	06/30/2021	60 TO 10 HS SB REVENUE	0.00	50.04
10 5198 0000 000 00000	2020106296	CR	06/29/2021	AMAZON UNIDENTIFIED REFUND	0.00	1.00
10 5198 0000 000 00000	2020106297	CR	06/29/2021	AMERICAN FIDELITY - BENS, BEST & ER	0.00	67.50
10 5312 0000 000 00000	0421-5312	CR	04/21/2021	TRANSPORTATION MONEY	0.00	3,721.00
10 5312 0000 000 00000	0521-5312	CR	05/21/2021	TRANSPORTATION MONEY	0.00	3,756.00
10 5312 0000 000 00000	0621-5312	CR	06/21/2021	TRANSPORTATION MONEY	0.00	3,756.00
10 5324 0000 000 00000	0621-5324	CR	06/22/2021	PARENTS AS TEACHERS	0.00	10,995.52
10 5332 0000 000 33200	0521-5332	CR	05/21/2021	20-21 CTE BASE AND PERF GRANT	0.00	9,030.00
10 5332 0000 000 33200	17	GJ	06/30/2021	RECLASS SPEC ED PUB PLACEMENT	1,635.79	0.00
10 5333 0000 000 00000	0521-5333	CR	05/20/2021	FOOD & NUTRITION SRVCS STATE	0.00	3,102.70
10 5369 0000 000 00000	17	GJ	06/30/2021	RECLASS SPEC ED PUB PLACEMENT	0.00	1,635.79
10 5397 0000 000 00000	0621-5397	CR	06/30/2021	OTH STATE REV - K-3 READ ASSESS PROGRAM	0.00	2,250.00
10 5412 0000 000 00000	0621-5412	CR	06/09/2021	SDAC QTR 1 2021	0.00	5,517.99
10 5428 0000 000 42804	233	GJ	06/30/2021	RECLASS CARES REVENUE CRF	28,792.50	0.00
10 5441 0000 000 44100	0421-5441	CR	04/21/2021	SPEC ED PART B ENTITLEMENT	0.00	0.00
10 5441 0000 000 44100	0521-5441	CR	05/21/2021	SPEC ED PART B ENTITLEMENT	0.00	73,172.55
10 5441 0000 000 44100	0521-5441	CR	06/21/2021	SPEC ED PART B ENTITLEMENT	0.00	73,172.55
10 5441 0000 000 44100	0621-5441	CR	06/21/2021	SPEC ED PART B ENTITLEMENT	73,172.55	0.00
10 5442 0000 000 44200	0521-5442	CR	05/21/2021	ECSE-FEDERAL(611)	0.00	8,544.18
10 5442 0000 000 44200	0621-5442C	CR	06/21/2021	ECSE-FEDERAL(611)	8,544.18	0.00
10 5442 0000 000 44200	0621-5442	CR	06/21/2021	ECSE-FEDERAL(611)	0.00	8,544.18

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10 5442 0000 000 44201	0521-5442	CR	05/21/2021	ECSE-FEDERAL(619)	0.00	5,201.00
10 5442 0000 000 44201	0521-5442	CR	06/21/2021	ECSE-FEDERAL(619)	0.00	5,201.00
10 5442 0000 000 44201	0621-5442	CR	06/21/2021	ECSE-FEDERAL(619)	5,201.00	0.00
10 5445 0000 000 44500	18	GJ	06/30/2021	RECLASS CARES LUNCH TO FNS LUNCH	0.00	740.94
10 5446 0000 000 44600	19	GJ	06/30/2021	RECLASS CARES BREAK TO FNS BREAK	0.00	264.64
10 5451 0000 000 45100	0421-5451	CR	04/21/2021	TITLE I MONEY	0.00	0.00
10 5451 0000 000 45100	0521-5451	CR	05/21/2021	TITLE I MONEY	0.00	1,684.63
10 5451 0000 000 45100	0521-5451	CR	06/21/2021	TITLE I MONEY	0.00	1,684.63
10 5451 0000 000 45100	0621-5451	CR	06/21/2021	TITLE I MONEY	1,684.63	0.00
10 5465 0000 000 46500	0421-5465	CR	04/21/2021	TITLE II.A MONEY	0.00	0.00
10 5465 0000 000 46500	0521-5465	CR	05/21/2021	TITLE II.A MONEY	0.00	15,789.36
10 5465 0000 000 46500	0621-5465	CR	06/21/2021	TITLE II.A MONEY	15,789.36	0.00
10 5465 0000 000 46500	0521-5465	CR	06/21/2021	TITLE II.A MONEY	0.00	15,789.36
10 5473 0000 000 47300	0421-5473	CR	04/21/2021	CARES LUNCH REIMBURSEMENT	0.00	0.00
10 5473 0000 000 47300	0421-5473	CR	04/21/2021	CARES LUNCH REIMB(5445)	0.00	0.00
10 5473 0000 000 47300	0421-5473	CR	05/21/2021	CARES LUNCH REIMBURSEMENT	0.00	0.00
10 5473 0000 000 47300	0421-5473	CR	05/21/2021	CARES LUNCH REIMB(5445)	0.00	0.00
10 5473 0000 000 47300	0621-5473	CR	06/21/2021	CARES LUNCH REIMBURSEMENT	0.00	0.00
10 5473 0000 000 47300	0621-5473	CR	06/21/2021	CARES LUNCH REIMB(5445)	0.00	0.00
10 5473 0000 000 47300	18	GJ	06/30/2021	RECLASS CARES LUNCH TO FNS LUNCH	740.94	0.00
10 5474 0000 000 47400	0421-5474	CR	04/21/2021	CARES BREAKFAST REIMBURSEMENT	0.00	0.00
10 5474 0000 000 47400	0421-5474	CR	04/21/2021	CARES BREAKFAST REIMB(5446)	0.00	0.00
10 5474 0000 000 47400	0421-5474	CR	05/21/2021	CARES BREAKFAST REIMBURSEMENT	0.00	0.00
10 5474 0000 000 47400	0421-5474	CR	05/21/2021	CARES BREAKFAST REIMB(5446)	0.00	0.00
10 5474 0000 000 47400	0621-5474	CR	06/21/2021	CARES BREAKFAST REIMBURSEMENT	0.00	0.00
10 5474 0000 000 47400	0621-5474	CR	06/21/2021	CARES BREAKFAST REIMB(5446)	0.00	0.00
10 5474 0000 000 47400	19	GJ	06/30/2021	RECLASS CARES BREAK TO FNS BREAK	264.64	0.00
10 5481 0000 000 48100	0421-5481	CR	04/08/2021	DEPT OF HLTH FOOD SRVC PROGRAMS	0.00	0.00
10 5481 0000 000 48100	0521-5481	CR	05/05/2021	DEPT OF HLTH FOOD SRVC PROGRAMS	0.00	92,176.97
10 5481 0000 000 48100	0421-5481	CR	05/08/2021	DEPT OF HLTH FOOD SRVC PROGRAMS	0.00	0.00
10 5481 0000 000 48100	0621-5481	CR	06/08/2021	DEPT OF HLTH FOOD SRVC PROGRAMS	0.00	0.00
10 5497 0000 000 00000	153	GJ	06/30/2021	RECLASS MO SCHOOLS HLTH PROFILES	0.00	100.00
10 5497 0000 000 42400	226	GJ	06/30/2021	RECLASS REVENUE CARES COUNTY	13,135.00	0.00
10 1111 6152 4020 1 00000 000	PR Checks	PR	04/07/2021	PR Salary Expense	146.50	0.00
10 1111 6152 4020 1 00000 000	PR Checks	PR	04/20/2021	PR Salary Expense	1,100.73	0.00
10 1111 6152 4020 1 00000 000	PR Checks	PR	05/20/2021	PR Salary Expense	1,133.11	0.00
10 1111 6152 4020 1 00000 000	PR Checks	PR	06/18/2021	PR Salary Expense	760.69	0.00
10 1111 6153 4020 1 00000 000	PR Checks	PR	05/20/2021	PR Salary Expense	67.50	0.00

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10 1111 6221 4020 1 00000 000	PR Checks	PR	04/07/2021	PR Deduction Expense	10.05	0.00
10 1111 6221 4020 1 00000 000	PR Checks	PR	04/20/2021	PR Deduction Expense	75.51	0.00
10 1111 6221 4020 1 00000 000	PR Checks	PR	05/20/2021	PR Deduction Expense	77.73	0.00
10 1111 6221 4020 1 00000 000	PR Checks	PR	06/18/2021	PR Deduction Expense	52.18	0.00
10 1111 6231 4020 1 00000 000	PR Checks	PR	04/07/2021	PR Tax Expense	9.08	0.00
10 1111 6231 4020 1 00000 000	PR Checks	PR	04/20/2021	PR Tax Expense	68.25	0.00
10 1111 6231 4020 1 00000 000	PR Checks	PR	05/20/2021	PR Tax Expense	74.44	0.00
10 1111 6231 4020 1 00000 000	PR Checks	PR	06/18/2021	PR Tax Expense	47.16	0.00
10 1111 6232 4020 1 00000 000	PR Checks	PR	04/07/2021	PR Tax Expense	2.12	0.00
10 1111 6232 4020 1 00000 000	PR Checks	PR	04/20/2021	PR Tax Expense	15.96	0.00
10 1111 6232 4020 1 00000 000	PR Checks	PR	05/20/2021	PR Tax Expense	17.40	0.00
10 1111 6232 4020 1 00000 000	PR Checks	PR	06/18/2021	PR Tax Expense	11.03	0.00
10 1111 6241 4020 1 00000 000	PR Checks	PR	04/20/2021	PR Deduction Expense	1.82	0.00
10 1111 6241 4020 1 00000 000	PR Checks	PR	05/20/2021	PR Deduction Expense	1.82	0.00
10 1111 6241 4020 1 00000 000	PR Checks	PR	06/18/2021	PR Deduction Expense	1.82	0.00
10 1111 6241 4020 1 00000 000	PR Checks	PR	06/28/2021	PR Deduction Expense	1.82	0.00
10 1111 6241 4020 1 00000 000	PR Checks	PR	06/29/2021	PR Deduction Expense	1.82	0.00
10 1111 6411 4020 1 00000 000		CD	04/21/2021	ES SUPPLIES	49.53	0.00
10 1111 6411 4020 1 00000 000		CD	04/21/2021	ES SUPPLIES - HUGHES	71.71	0.00
10 1111 6411 4020 1 00000 000		CD	04/21/2021	BARTON READING & SPELLING 6-7	729.90	0.00
10 1111 6411 4020 1 00000 000		CD	04/21/2021	50 DIAL-4 SING USG, 2 DIAL-4 REC FM (50)	155.80	0.00
10 1111 6411 4020 1 00000 000		CD	04/21/2021	ES SUPPLIES	175.00	0.00
10 1111 6411 4020 1 00000 000		CD	04/21/2021	ES SUPPLIES	497.03	0.00
10 1111 6411 4020 1 00000 000		CD	05/20/2021	HES SUPPLIES	200.50	0.00
10 1111 6411 4020 1 00000 000		CD	05/20/2021	ES SUPPLIES	106.77	0.00
10 1111 6411 4020 1 00000 000		CD	06/17/2021	ES SUPPLIES	108.00	0.00
10 1111 6411 4020 1 00000 000		CD	06/17/2021	ES SUPPLIES	378.11	0.00
10 1111 6411 4020 1 00000 000	PR Checks	PR	06/30/2021	PR Salary Expense	49.93	0.00
10 1111 6412 4020 2 00000 424	162	GJ	06/30/2021	RECLASS CBOOKS CARES COUNTY	21,288.33	0.00
10 1111 6412 4020 4 42300 000	188	GJ	06/30/2021	RECLASS CRRSA EXPENSE	16,319.52	0.00
10 1111 6412 4020 4 42400 000	154	GJ	06/30/2021	RECLASS ESSER I EXPENSE	1,696.01	0.00
10 1111 6412 4020 4 42804 000	234	GJ	06/30/2021	RECLASS CARES SBOARDS CRF	0.00	13,820.39
10 1111 6412 4020 4 42804 000	184	GJ	06/30/2021	RECLASS CRF EXPENSE	13,820.39	0.00
10 1131 6211 3000 1 00000 000	22	GJ	06/30/2021	RECLASS 10/2020 MS TEACH RETIRE	0.00	0.54
10 1131 6232 3000 1 00000 000	23	GJ	06/30/2021	RECLASS 10/2020 MS FICA M TAX	0.00	0.72
10 1131 6241 3000 1 00000 000	24	GJ	06/30/2021	RECLASS 10/2020 MS EMPE INSURANCE	0.00	3.76
10 1131 6361 3000 1 00000 000	2	GJ	05/13/2021	21 JAN-MAY MS ATT HOTSPOT EXP	3,136.63	0.00
10 1131 6361 3000 1 00000 000	20	GJ	06/30/2021	RECLASS 10/2020 MS CELL STIPEND	0.00	50.00
10 1131 6411 3000 1 00000 000		CD	06/17/2021	MS SUPPLIES	95.43	0.00
10 1131 6411 3000 1 00000 000		CD	06/17/2021	MS SUPPLIES	69.00	0.00
10 1131 6411 3000 1 00000 000	38	GJ	06/30/2021	RECLASS TITLE I EXPENSE	0.00	88.05
10 1131 6412 3000 1 00000 000		CD	04/21/2021	MS TECH SUPPLIES	109.99	0.00
10 1131 6412 3000 1 00000 428	158	GJ	06/30/2021	RECLASS ACCESS LOCAL	1,989.99	0.00
10 1131 6412 3000 2 00000 424	163	GJ	06/30/2021	RECLASS CBOOKS CARES	9,313.64	0.00

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				COUNTY		
10 1131 6412 3000 4 42300 000	188	GJ	06/30/2021	RECLASS CRRSA EXPENSE	7,139.79	0.00
10 1131 6412 3000 4 42400 000	154	GJ	06/30/2021	RECLASS ESSER I EXPENSE	742.01	0.00
10 1131 6412 3000 4 42800 000	158	GJ	06/30/2021	RECLASS ACCESS LOCAL	0.00	1,989.99
10 1131 6412 3000 4 42804 000	234	GJ	06/30/2021	RECLASS CARES SBOARDS CRF	0.00	6,046.43
10 1131 6412 3000 4 42804 000	184	GJ	06/30/2021	RECLASS CRF EXPENSE	6,046.43	0.00
10 1151 6151 1050 1 00000 000	PR Checks	PR	04/07/2021	PR Salary Expense	293.00	0.00
10 1151 6151 1050 1 00000 000	PR Checks	PR	04/20/2021	PR Salary Expense	2,235.13	0.00
10 1151 6151 1050 1 00000 000	PR Checks	PR	05/20/2021	PR Salary Expense	2,296.57	0.00
10 1151 6151 1050 1 00000 000	PR Checks	PR	06/18/2021	PR Salary Expense	1,540.21	0.00
10 1151 6151 1050 1 00000 000	PR Checks	PR	06/28/2021	PR Salary Expense	208.33	0.00
10 1151 6151 1050 1 00000 000	PR Checks	PR	06/29/2021	PR Salary Expense	208.37	0.00
10 1151 6151 1050 1 00000 000	64	GJ	06/30/2021	RECLASS FICA O EXPENSE	70.80	0.00
10 1151 6151 1050 1 00000 000	PR Checks	PR	06/30/2021	PR Salary Expense	115.20	0.00
10 1151 6211 1050 1 00000 000	25	GJ	06/30/2021	RECLASS 10/2020 HS TEACH RETIRE	0.00	0.42
10 1151 6221 1050 1 00000 000	PR Checks	PR	04/07/2021	PR Deduction Expense	20.10	0.00
10 1151 6221 1050 1 00000 000	PR Checks	PR	04/20/2021	PR Deduction Expense	153.33	0.00
10 1151 6221 1050 1 00000 000	PR Checks	PR	05/20/2021	PR Deduction Expense	157.54	0.00
10 1151 6221 1050 1 00000 000	PR Checks	PR	06/18/2021	PR Deduction Expense	105.66	0.00
10 1151 6221 1050 1 00000 000	PR Checks	PR	06/28/2021	PR Deduction Expense	14.29	0.00
10 1151 6221 1050 1 00000 000	PR Checks	PR	06/29/2021	PR Deduction Expense	14.29	0.00
10 1151 6221 1050 1 00000 000	64	GJ	06/30/2021	RECLASS PEERS EXPENSE	78.34	0.00
10 1151 6221 1050 1 00000 000	PR Checks	PR	06/30/2021	PR Deduction Expense	7.90	0.00
10 1151 6231 1050 1 00000 000	PR Checks	PR	04/07/2021	PR Tax Expense	18.17	0.00
10 1151 6231 1050 1 00000 000	PR Checks	PR	04/20/2021	PR Tax Expense	138.58	3.71
10 1151 6231 1050 1 00000 000	PR Checks	PR	05/20/2021	PR Tax Expense	142.38	3.71
10 1151 6231 1050 1 00000 000	PR Checks	PR	06/18/2021	PR Tax Expense	95.49	3.71
10 1151 6231 1050 1 00000 000	PR Checks	PR	06/28/2021	PR Tax Expense	5.51	0.00
10 1151 6231 1050 1 00000 000	PR Checks	PR	06/29/2021	PR Tax Expense	5.52	0.00
10 1151 6231 1050 1 00000 000	PR Checks	PR	06/30/2021	PR Tax Expense	7.14	0.00
10 1151 6232 1050 1 00000 000	PR Checks	PR	04/07/2021	PR Tax Expense	4.25	0.00
10 1151 6232 1050 1 00000 000	PR Checks	PR	04/20/2021	PR Tax Expense	32.41	0.87
10 1151 6232 1050 1 00000 000	PR Checks	PR	05/20/2021	PR Tax Expense	33.30	0.87
10 1151 6232 1050 1 00000 000	PR Checks	PR	06/18/2021	PR Tax Expense	22.33	0.87
10 1151 6232 1050 1 00000 000	PR Checks	PR	06/28/2021	PR Tax Expense	1.29	0.00
10 1151 6232 1050 1 00000 000	PR Checks	PR	06/29/2021	PR Tax Expense	1.29	0.00
10 1151 6232 1050 1 00000 000	PR Checks	PR	06/30/2021	PR Tax Expense	1.67	0.00
10 1151 6232 1050 1 00000 000	64	GJ	06/30/2021	RECLASS FICA M EXPENSE	16.56	0.00
10 1151 6241 1050 1 00000 000	PR Checks	PR	04/20/2021	PR Deduction Expense	3.64	0.00
10 1151 6241 1050 1 00000 000	PR Checks	PR	05/20/2021	PR Deduction Expense	3.64	0.00
10 1151 6241 1050 1 00000 000	PR Checks	PR	06/18/2021	PR Deduction Expense	3.64	0.00
10 1151 6241 1050 1 00000 000	PR Checks	PR	06/28/2021	PR Deduction Expense	3.64	0.00
10 1151 6241 1050 1 00000 000	PR Checks	PR	06/29/2021	PR Deduction Expense	3.64	0.00
10 1151 6361 1050 1 00000 000	2	GJ	05/13/2021	21 JAN-MAY HS ATT HOTSPOT EXP	5,825.17	0.00
10 1151 6361 1050 1 00000 000	21	GJ	06/30/2021	RECLASS 10/2020 HS CELL STIPEND	0.00	100.00
10 1151 6411 1050 1 00000 000		CD	04/21/2021	HS SUPPLIES	11.00	0.00
10 1151 6411 1050 1 00000 000		CD	04/21/2021	HS SUPPLIES	29.84	0.00

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10 1151 6411 1050 1 00000 000		CD	04/21/2021	HS BAND MUSIC	99.88	0.00
10 1151 6411 1050 1 00000 000		CD	05/20/2021	HS SCIENC SUPPLIES	12.45	0.00
10 1151 6411 1050 1 00000 000		CD	05/20/2021	HS SUPPLIES	16.83	0.00
10 1151 6411 1050 1 00000 000		CD	05/20/2021	HS CHOIR MUSIC	51.99	0.00
10 1151 6411 1050 1 00000 000		CD	06/17/2021	HS CHOIR MUSIC	37.99	0.00
10 1151 6411 1050 1 00000 000		CD	06/17/2021	INSTRUMENT REPAIRS	190.00	0.00
10 1151 6411 1050 1 00000 000		CD	06/17/2021	HS SUPPLIES	177.88	0.00
10 1151 6411 1050 1 00000 000		CD	06/17/2021	HS SUPPLIES	2.97	0.00
10 1151 6411 1050 1 00000 000	155	GJ	06/30/2021	RECLASS ESSER I EXPENSE	0.00	189.69
10 1151 6411 1050 1 00062 000		CD	04/21/2021	A+ SUPPLIES	24.19	0.00
10 1151 6411 1050 1 00062 000		CD	04/21/2021	A+ SUPPLIES	80.15	0.00
10 1151 6411 1050 1 00062 000		CD	04/21/2021	A+ SUPPLIES	181.33	0.00
10 1151 6411 1050 1 00062 000		CD	05/20/2021	AWARDS & LETTERS	191.31	0.00
10 1151 6411 1050 1 00062 000		CD	05/20/2021	A+ SUPPLIES	19.00	0.00
10 1151 6411 1050 1 00062 000		CD	06/17/2021	A+ SUPPLIES	101.97	0.00
10 1151 6411 1050 1 00062 000		CD	06/17/2021	A+ SUPPLIES	77.33	0.00
10 1151 6411 1050 4 42300 000	189	GJ	06/30/2021	RECLASS CRRSA EXPENSE	1,164.70	0.00
10 1151 6411 1050 4 42400 000	155	GJ	06/30/2021	RECLASS ESSER I EXPENSE	189.69	0.00
10 1151 6412 1050 1 00000 428	159	GJ	06/30/2021	RECLASS ACCESS LOCAL	1,989.99	0.00
10 1151 6412 1050 2 00000 424	164	GJ	06/30/2021	RECLASS CBOOKS CARES COUNTY	13,748.71	0.00
10 1151 6412 1050 2 00000 424	185	GJ	06/30/2021	RECLASS SBOARD CARES COUNTY	2,536.00	0.00
10 1151 6412 1050 4 42300 000	188	GJ	06/30/2021	RECLASS CRRSA EXPENSE	10,539.69	0.00
10 1151 6412 1050 4 42400 000	154	GJ	06/30/2021	RECLASS ESSER I EXPENSE	1,095.34	0.00
10 1151 6412 1050 4 42800 000	159	GJ	06/30/2021	RECLASS ACCESS LOCAL	0.00	1,989.99
10 1151 6412 1050 4 42804 000	234	GJ	06/30/2021	RECLASS CARES SBOARDS CRF	0.00	8,925.68
10 1151 6412 1050 4 42804 000	184	GJ	06/30/2021	RECLASS CRF EXPENSE	8,925.68	0.00
10 1191 6151 1050 1 00000 000	PR Checks	PR	06/30/2021	PR Salary Expense	1,255.50	0.00
10 1191 6151 3000 1 00000 000	PR Checks	PR	06/30/2021	PR Salary Expense	850.50	0.00
10 1191 6151 4020 1 00000 000	PR Checks	PR	06/30/2021	PR Salary Expense	11,244.00	0.00
10 1191 6151 4020 1 00000 000	PR Checks	PR	06/30/2021	PR Salary Expense	3,705.00	0.00
10 1191 6211 4020 1 00000 000	PR Checks	PR	06/30/2021	PR Deduction Expense	83.40	0.00
10 1191 6221 1050 1 00000 000	PR Checks	PR	06/30/2021	PR Deduction Expense	86.14	0.00
10 1191 6221 3000 1 00000 000	PR Checks	PR	06/30/2021	PR Deduction Expense	58.34	0.00
10 1191 6221 4020 1 00000 000	PR Checks	PR	06/30/2021	PR Deduction Expense	712.19	0.00
10 1191 6231 1050 1 00000 000	PR Checks	PR	06/30/2021	PR Tax Expense	77.84	0.00
10 1191 6231 3000 1 00000 000	PR Checks	PR	06/30/2021	PR Tax Expense	52.74	0.00
10 1191 6231 4020 1 00000 000	PR Checks	PR	06/30/2021	PR Tax Expense	697.13	0.00
10 1191 6231 4020 1 00000 000	PR Checks	PR	06/30/2021	PR Tax Expense	229.71	0.00
10 1191 6232 1050 1 00000 000	PR Checks	PR	06/30/2021	PR Tax Expense	18.20	0.00
10 1191 6232 3000 1 00000 000	PR Checks	PR	06/30/2021	PR Tax Expense	12.34	0.00
10 1191 6232 4020 1 00000 000	PR Checks	PR	06/30/2021	PR Tax Expense	53.72	0.00
10 1191 6232 4020 1 00000 000	PR Checks	PR	06/30/2021	PR Tax Expense	163.03	0.00
10 1191 6411 4020 1 00000 000	5	GJ	04/27/2021	21 SUMMER SCHOOL INCENTIVES	2,000.00	0.00
10 1191 6411 4020 1 00000 000		CD	05/20/2021	SS 2021 FIELD TRIP 6/18/21	360.00	0.00
10 1191 6411 4020 1 00000 000		CD	05/20/2021	1/2 SS 2021 FIELD TRIP PMT	1,320.00	0.00
10 1191 6411 4020 1 00000 000		CD	05/20/2021	PIF SS 2021 FIELD TRIP PMT	1,320.00	0.00

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10 1191 6411 4020 1 00000 000		CD	06/17/2021	6/7-8 & 6/14-15	479.50	0.00
10 1191 6411 4020 1 00000 000	20201062924	CR	06/29/2021	SS FIELD TRIP	0.00	1,170.25
10 1191 6411 4020 1 00000 000	20201062922	CR	06/29/2021	1/2 SS 2021 FIELD TRIP 6/18/21	0.00	185.00
10 1191 6411 4020 1 00000 000	PR Checks	PR	06/30/2021	PR Salary Expense	784.34	0.00
10 1221 6151 1050 4 44100 000	PR Checks	PR	04/07/2021	PR Salary Expense	293.00	0.00
10 1221 6151 1050 4 44100 000	PR Checks	PR	04/20/2021	PR Salary Expense	1,369.02	0.00
10 1221 6151 1050 4 44100 000	PR Checks	PR	05/20/2021	PR Salary Expense	1,803.42	0.00
10 1221 6151 1050 4 44100 000	PR Checks	PR	06/18/2021	PR Salary Expense	1,352.10	0.00
10 1221 6151 1050 4 44100 000	PR Checks	PR	06/28/2021	PR Salary Expense	1,342.50	0.00
10 1221 6151 1050 4 44100 000	PR Checks	PR	06/29/2021	PR Salary Expense	1,342.50	0.00
10 1221 6151 3000 4 44100 000	PR Checks	PR	04/07/2021	PR Salary Expense	1,182.00	0.00
10 1221 6151 3000 4 44100 000	PR Checks	PR	04/20/2021	PR Salary Expense	5,808.27	144.20
10 1221 6151 3000 4 44100 000	PR Checks	PR	05/20/2021	PR Salary Expense	6,392.40	146.89
10 1221 6151 3000 4 44100 000	PR Checks	PR	06/18/2021	PR Salary Expense	5,791.78	121.19
10 1221 6151 3000 4 44100 000	PR Checks	PR	06/28/2021	PR Salary Expense	5,784.39	0.00
10 1221 6151 3000 4 44100 000	PR Checks	PR	06/29/2021	PR Salary Expense	5,784.41	0.00
10 1221 6151 4020 3 12210 000	26	GJ	06/30/2021	RECLASS SPED SALARIES 4 TO 3	17,431.99	0.00
10 1221 6151 4020 4 44100 000	PR Checks	PR	04/07/2021	PR Salary Expense	849.70	0.00
10 1221 6151 4020 4 44100 000	PR Checks	PR	04/20/2021	PR Salary Expense	2,795.31	177.95
10 1221 6151 4020 4 44100 000	PR Void	PR	04/30/2021	* Void PR Salary Expense	0.00	293.00
10 1221 6151 4020 4 44100 000	PR Checks	PR	05/20/2021	PR Salary Expense	6,580.95	1,836.71
10 1221 6151 4020 4 44100 000	PR Checks	PR	06/18/2021	PR Salary Expense	1,460.76	0.00
10 1221 6151 4020 4 44100 000	PR Checks	PR	06/28/2021	PR Salary Expense	1,291.04	0.00
10 1221 6151 4020 4 44100 000	PR Checks	PR	06/29/2021	PR Salary Expense	1,291.01	0.00
10 1221 6151 4020 4 44100 000	26	GJ	06/30/2021	RECLASS SPED SALARIES 4 TO 3	0.00	17,431.99
10 1221 6153 1050 3 12210 000	PR Checks	PR	05/20/2021	PR Salary Expense	1,215.00	0.00
10 1221 6153 1050 3 12210 000	PR Checks	PR	06/18/2021	PR Salary Expense	1,350.00	0.00
10 1221 6153 3000 3 12210 000	PR Checks	PR	04/20/2021	PR Salary Expense	90.00	0.00
10 1221 6153 3000 3 12210 000	PR Checks	PR	06/18/2021	PR Salary Expense	180.00	0.00
10 1221 6153 4020 3 12210 000	PR Checks	PR	04/20/2021	PR Salary Expense	360.00	0.00
10 1221 6153 4020 3 12210 000	PR Checks	PR	05/20/2021	PR Salary Expense	1,395.00	0.00
10 1221 6153 4020 3 12210 000	PR Checks	PR	06/18/2021	PR Salary Expense	720.00	0.00
10 1221 6211 3000 4 44100 000	PR Checks	PR	04/07/2021	PR Deduction Expense	29.30	0.00
10 1221 6211 3000 4 44100 000	PR Checks	PR	04/20/2021	PR Deduction Expense	169.64	0.53
10 1221 6211 3000 4 44100 000	PR Checks	PR	05/20/2021	PR Deduction Expense	172.55	12.26
10 1221 6211 3000 4 44100 000	PR Checks	PR	06/18/2021	PR Deduction Expense	169.73	0.91
10 1221 6211 3000 4 44100 000	PR Checks	PR	06/28/2021	PR Deduction Expense	234.83	0.00
10 1221 6211 3000 4 44100 000	PR Checks	PR	06/29/2021	PR Deduction Expense	179.75	0.00
10 1221 6211 3000 4 44100 000	62	GJ	06/30/2021	RECLASS PSRS EXPENSE	162.49	0.00
10 1221 6221 1050 4 44100 000	PR Checks	PR	04/07/2021	PR Deduction Expense	20.10	0.00
10 1221 6221 1050 4 44100 000	PR Checks	PR	04/20/2021	PR Deduction Expense	128.59	0.00
10 1221 6221 1050 4 44100 000	PR Checks	PR	05/20/2021	PR Deduction Expense	127.52	0.00
10 1221 6221 1050 4 44100 000	PR Checks	PR	06/18/2021	PR Deduction Expense	127.43	0.00
10 1221 6221 1050 4 44100 000	PR Checks	PR	06/28/2021	PR Deduction Expense	127.51	0.00
10 1221 6221 1050 4 44100 000	PR Checks	PR	06/29/2021	PR Deduction Expense	127.51	0.00
10 1221 6221 3000 4 44100 000	PR Checks	PR	04/07/2021	PR Deduction Expense	60.30	0.00
10 1221 6221 3000 4 44100 000	PR Checks	PR	04/20/2021	PR Deduction Expense	413.69	12.91
10 1221 6221 3000 4 44100 000	PR Checks	PR	05/20/2021	PR Deduction Expense	451.61	4.70

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10 1221 6221 3000 4 44100 000	PR Checks	PR	06/18/2021	PR Deduction Expense	411.89	10.47
10 1221 6221 3000 4 44100 000	PR Checks	PR	06/28/2021	PR Deduction Expense	410.97	0.00
10 1221 6221 3000 4 44100 000	PR Checks	PR	06/29/2021	PR Deduction Expense	410.96	0.00
10 1221 6221 3000 4 44100 000	63	GJ	06/30/2021	RECLASS PEERS EXPENSE	2.14	0.00
10 1221 6221 3000 4 44100 000	63	GJ	06/30/2021	RECLASS PEERS EXPENSE	3.45	0.00
10 1221 6221 3000 4 44100 000	63	GJ	06/30/2021	RECLASS PEERS EXPENSE	3.93	0.00
10 1221 6221 4020 4 44100 000	PR Checks	PR	04/07/2021	PR Deduction Expense	58.29	0.00
10 1221 6221 4020 4 44100 000	PR Checks	PR	04/20/2021	PR Deduction Expense	280.27	17.75
10 1221 6221 4020 4 44100 000	PR Void	PR	04/30/2021	* Void PR Deduction Expense	0.00	20.10
10 1221 6221 4020 4 44100 000	PR Checks	PR	05/20/2021	PR Deduction Expense	549.60	145.14
10 1221 6221 4020 4 44100 000	PR Checks	PR	06/18/2021	PR Deduction Expense	128.92	0.00
10 1221 6221 4020 4 44100 000	PR Checks	PR	06/28/2021	PR Deduction Expense	123.98	0.00
10 1221 6221 4020 4 44100 000	PR Checks	PR	06/29/2021	PR Deduction Expense	123.98	0.00
10 1221 6231 1050 4 44100 000	PR Checks	PR	04/07/2021	PR Tax Expense	18.17	0.00
10 1221 6231 1050 4 44100 000	PR Checks	PR	04/20/2021	PR Tax Expense	84.88	6.32
10 1221 6231 1050 4 44100 000	PR Checks	PR	05/20/2021	PR Tax Expense	187.14	6.32
10 1221 6231 1050 4 44100 000	PR Checks	PR	06/18/2021	PR Tax Expense	167.53	6.32
10 1221 6231 1050 4 44100 000	PR Checks	PR	06/28/2021	PR Tax Expense	83.24	8.01
10 1221 6231 1050 4 44100 000	PR Checks	PR	06/29/2021	PR Tax Expense	83.24	8.01
10 1221 6231 3000 4 44100 000	PR Checks	PR	04/07/2021	PR Tax Expense	73.30	0.00
10 1221 6231 3000 4 44100 000	PR Checks	PR	04/20/2021	PR Tax Expense	366.43	33.44
10 1221 6231 3000 4 44100 000	PR Checks	PR	05/20/2021	PR Tax Expense	396.83	33.35
10 1221 6231 3000 4 44100 000	PR Checks	PR	06/18/2021	PR Tax Expense	370.66	31.66
10 1221 6231 3000 4 44100 000	PR Checks	PR	06/28/2021	PR Tax Expense	358.64	20.36
10 1221 6231 3000 4 44100 000	PR Checks	PR	06/29/2021	PR Tax Expense	358.64	21.35
10 1221 6231 3000 4 44100 000	65	GJ	06/30/2021	RECLASS FICA O EXPENSE	61.84	0.00
10 1221 6231 3000 4 44100 000	63	GJ	06/30/2021	RECLASS FICA O EXPENSE	2.55	0.00
10 1221 6231 3000 4 44100 000	63	GJ	06/30/2021	RECLASS FICA O EXPENSE	1.38	0.00
10 1221 6231 4020 4 44100 000	PR Checks	PR	04/07/2021	PR Tax Expense	52.69	0.00
10 1221 6231 4020 4 44100 000	PR Checks	PR	04/20/2021	PR Tax Expense	198.46	44.66
10 1221 6231 4020 4 44100 000	PR Void	PR	04/30/2021	* Void PR Tax Expense	0.00	18.17
10 1221 6231 4020 4 44100 000	PR Checks	PR	05/20/2021	PR Tax Expense	504.28	154.28
10 1221 6231 4020 4 44100 000	PR Checks	PR	06/18/2021	PR Tax Expense	135.20	12.91
10 1221 6231 4020 4 44100 000	PR Checks	PR	06/28/2021	PR Tax Expense	80.04	13.37
10 1221 6231 4020 4 44100 000	PR Checks	PR	06/29/2021	PR Tax Expense	80.04	13.37
10 1221 6232 1050 4 44100 000	PR Checks	PR	04/07/2021	PR Tax Expense	4.25	0.00
10 1221 6232 1050 4 44100 000	PR Checks	PR	04/20/2021	PR Tax Expense	19.84	1.47
10 1221 6232 1050 4 44100 000	PR Checks	PR	05/20/2021	PR Tax Expense	43.78	1.48
10 1221 6232 1050 4 44100 000	PR Checks	PR	06/18/2021	PR Tax Expense	39.20	1.48
10 1221 6232 1050 4 44100 000	PR Checks	PR	06/28/2021	PR Tax Expense	19.46	1.87
10 1221 6232 1050 4 44100 000	PR Checks	PR	06/29/2021	PR Tax Expense	19.46	1.87
10 1221 6232 3000 4 44100 000	PR Checks	PR	04/07/2021	PR Tax Expense	17.14	0.00
10 1221 6232 3000 4 44100 000	PR Checks	PR	04/20/2021	PR Tax Expense	85.70	7.82
10 1221 6232 3000 4 44100 000	PR Checks	PR	05/20/2021	PR Tax Expense	92.79	7.79
10 1221 6232 3000 4 44100 000	PR Checks	PR	06/18/2021	PR Tax Expense	86.69	7.40
10 1221 6232 3000 4 44100 000	PR Checks	PR	06/28/2021	PR Tax Expense	83.86	4.76
10 1221 6232 3000 4 44100 000	PR Checks	PR	06/29/2021	PR Tax Expense	83.86	4.99
10 1221 6232 3000 4 44100 000	65	GJ	06/30/2021	RECLASS FICA O EXPENSE	32.52	0.00
10 1221 6232 3000 4 44100 000	66	GJ	06/30/2021	RECLASS FICA M EXPENSE	14.48	0.00

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10 1221 6232 3000 4 44100 000	63	GJ	06/30/2021	RECLASS FICA M EXPENSE	0.60	0.00
10 1221 6232 3000 4 44100 000	63	GJ	06/30/2021	RECLASS FICA M EXPENSE	0.32	0.00
10 1221 6232 3000 4 44100 000	68	GJ	06/30/2021	RECLASS FICA M EXPENSE	7.59	0.00
10 1221 6232 4020 4 44100 000	PR Checks	PR	04/07/2021	PR Tax Expense	12.33	0.00
10 1221 6232 4020 4 44100 000	PR Checks	PR	04/20/2021	PR Tax Expense	46.43	10.46
10 1221 6232 4020 4 44100 000	PR Void	PR	04/30/2021	* Void PR Tax Expense	0.00	4.25
10 1221 6232 4020 4 44100 000	PR Checks	PR	05/20/2021	PR Tax Expense	117.95	36.08
10 1221 6232 4020 4 44100 000	PR Checks	PR	06/18/2021	PR Tax Expense	31.62	3.02
10 1221 6232 4020 4 44100 000	PR Checks	PR	06/28/2021	PR Tax Expense	18.72	3.13
10 1221 6232 4020 4 44100 000	PR Checks	PR	06/29/2021	PR Tax Expense	18.72	3.13
10 1221 6241 1050 4 44100 000	PR Checks	PR	04/20/2021	PR Deduction Expense	509.11	0.00
10 1221 6241 1050 4 44100 000	PR Checks	PR	05/20/2021	PR Deduction Expense	509.11	0.00
10 1221 6241 1050 4 44100 000	PR Checks	PR	06/18/2021	PR Deduction Expense	509.11	0.00
10 1221 6241 1050 4 44100 000	PR Checks	PR	06/28/2021	PR Deduction Expense	519.95	0.00
10 1221 6241 1050 4 44100 000	PR Checks	PR	06/29/2021	PR Deduction Expense	519.95	0.00
10 1221 6241 3000 3 12210 000	27	GJ	06/30/2021	RECLASS SPED BENEFITS 4 TO 3	658.36	0.00
10 1221 6241 3000 3 12210 000	80	GJ	06/30/2021	RECLASS SPED BENEFITS 4 TO 3	3,388.07	0.00
10 1221 6241 3000 4 44100 000	PR Checks	PR	04/20/2021	PR Deduction Expense	1,990.18	49.98
10 1221 6241 3000 4 44100 000	PR Checks	PR	05/20/2021	PR Deduction Expense	1,988.95	48.75
10 1221 6241 3000 4 44100 000	PR Checks	PR	06/18/2021	PR Deduction Expense	1,981.44	41.24
10 1221 6241 3000 4 44100 000	PR Checks	PR	06/28/2021	PR Deduction Expense	2,648.14	0.00
10 1221 6241 3000 4 44100 000	PR Checks	PR	06/29/2021	PR Deduction Expense	2,078.50	0.00
10 1221 6241 3000 4 44100 000	80	GJ	06/30/2021	RECLASS SPED BENEFITS 4 TO 3	0.00	3,388.07
10 1221 6241 3000 4 44100 000	69	GJ	06/30/2021	RECLASS INSURANCE EXPENSE	125.85	0.00
10 1221 6241 3000 4 44100 000	63	GJ	06/30/2021	RECLASS INSURANCE EXPENSE	15.10	0.00
10 1221 6241 3000 4 44100 000	27	GJ	06/30/2021	RECLASS SPED BENEFITS 4 TO 3	0.00	658.36
10 1221 6241 3000 4 44100 000	63	GJ	06/30/2021	RECLASS INSURANCE EXPENSE	8.26	0.00
10 1221 6241 3000 4 44100 000	70	GJ	06/30/2021	RECLASS INSURANCE EXPENSE	63.52	0.00
10 1221 6241 4020 4 44100 000	PR Checks	PR	04/20/2021	PR Deduction Expense	1,117.86	81.35
10 1221 6241 4020 4 44100 000	PR Checks	PR	05/20/2021	PR Deduction Expense	1,304.59	280.89
10 1221 6241 4020 4 44100 000	PR Checks	PR	06/18/2021	PR Deduction Expense	512.24	0.00
10 1221 6241 4020 4 44100 000	PR Checks	PR	06/28/2021	PR Deduction Expense	519.95	0.00
10 1221 6241 4020 4 44100 000	PR Checks	PR	06/29/2021	PR Deduction Expense	519.95	0.00
10 1221 6411 1050 3 12210 000		CD	05/20/2021	HS SPED SUPPLIES	13.00	0.00
10 1221 6411 1050 3 12210 000	28	GJ	06/30/2021	RECLASS SPED SUPPLIES 4 TO 3	513.24	0.00
10 1221 6411 1050 4 44100 000		CD	04/21/2021	HS SPED SUPPLIES	37.46	0.00
10 1221 6411 1050 4 44100 000		CD	05/20/2021	HS SPED SUPPLIES	32.87	0.00
10 1221 6411 1050 4 44100 000		CD	06/17/2021	HS SPED SUPPLIES	3.74	0.00
10 1221 6411 1050 4 44100 000	28	GJ	06/30/2021	RECLASS SPED SUPPLIES 4 TO 3	0.00	513.24
10 1221 6411 3000 3 12210 000	PR Checks	PR	04/20/2021	PR Salary Expense	12.10	0.00
10 1221 6411 3000 3 12210 000	29	GJ	06/30/2021	RECLASS SPED SUPPLIES 4 TO 3	853.79	0.00
10 1221 6411 3000 4 44100 000		CD	04/21/2021	MS SPED SUPPLIES	25.73	0.00

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10 1221 6411 3000 4 44100 000		CD	04/21/2021	MS SPED SUPPLIES	8.95	0.00
10 1221 6411 3000 4 44100 000		CD	05/20/2021	MS SPED SUPPLIES	32.22	0.00
10 1221 6411 3000 4 44100 000	29	GJ	06/30/2021	RECLASS SPED SUPPLIES 4 TO 3	0.00	853.79
10 1221 6411 4020 3 12210 000		CD	05/20/2021	ES SPED SUPPLIES	26.77	0.00
10 1221 6411 4020 3 12210 000	30	GJ	06/30/2021	RECLASS SPED SUPPLIES 4 TO 3	1,316.62	0.00
10 1221 6411 4020 4 44100 000	30	GJ	06/30/2021	RECLASS SPED SUPPLIES 4 TO 3	0.00	1,316.62
10 1251 6411 3000 4 45100 000	38	GJ	06/30/2021	RECLASS TITLE I EXPENSE	88.05	0.00
10 1251 6411 3000 4 45100 000	39	GJ	06/30/2021	RECLASS TITLE I EXPENSE	655.14	0.00
10 1251 6411 4020 4 45100 000		CD	05/20/2021	17A INK TITLE I	72.99	0.00
10 1251 6411 4020 4 45100 000	39	GJ	06/30/2021	RECLASS TITLE I EXPENSE	868.45	0.00
10 1281 6151 4020 4 44200 000	PR Checks	PR	04/07/2021	PR Salary Expense	29.30	0.00
10 1281 6151 4020 4 44200 000	PR Checks	PR	04/20/2021	PR Salary Expense	119.98	0.00
10 1281 6151 4020 4 44200 000	PR Checks	PR	05/20/2021	PR Salary Expense	116.58	0.00
10 1281 6151 4020 4 44200 000	PR Checks	PR	06/18/2021	PR Salary Expense	115.91	0.00
10 1281 6151 4020 4 44200 000	PR Checks	PR	06/28/2021	PR Salary Expense	115.12	0.00
10 1281 6151 4020 4 44200 000	PR Checks	PR	06/29/2021	PR Salary Expense	115.12	0.00
10 1281 6151 4020 4 44200 000	41	GJ	06/30/2021	RECLASS ECSE SALARY	1,450.06	0.00
10 1281 6151 4020 4 44200 000	42	GJ	06/30/2021	RECLASS ECSE SALARY	0.00	5,648.16
10 1281 6221 4020 4 44200 000	PR Checks	PR	04/07/2021	PR Deduction Expense	2.01	0.00
10 1281 6221 4020 4 44200 000	PR Checks	PR	04/20/2021	PR Deduction Expense	11.71	0.00
10 1281 6221 4020 4 44200 000	PR Checks	PR	05/20/2021	PR Deduction Expense	11.46	0.00
10 1281 6221 4020 4 44200 000	PR Checks	PR	06/18/2021	PR Deduction Expense	11.43	0.00
10 1281 6221 4020 4 44200 000	PR Checks	PR	06/28/2021	PR Deduction Expense	11.44	0.00
10 1281 6221 4020 4 44200 000	PR Checks	PR	06/29/2021	PR Deduction Expense	11.43	0.00
10 1281 6221 4020 4 44200 000	43	GJ	06/30/2021	RECLASS ECSE BENEFITS	145.86	0.00
10 1281 6231 4020 4 44200 000	PR Checks	PR	04/07/2021	PR Tax Expense	1.82	0.00
10 1281 6231 4020 4 44200 000	PR Checks	PR	04/20/2021	PR Tax Expense	7.44	0.62
10 1281 6231 4020 4 44200 000	PR Checks	PR	05/20/2021	PR Tax Expense	7.23	0.63
10 1281 6231 4020 4 44200 000	PR Checks	PR	06/18/2021	PR Tax Expense	7.19	0.62
10 1281 6231 4020 4 44200 000	PR Checks	PR	06/28/2021	PR Tax Expense	7.14	0.69
10 1281 6231 4020 4 44200 000	PR Checks	PR	06/29/2021	PR Tax Expense	7.14	0.69
10 1281 6231 4020 4 44200 000	44	GJ	06/30/2021	RECLASS ECSE BENEFITS	86.49	0.00
10 1281 6231 4020 4 44200 000	47	GJ	06/30/2021	RECLASS ECSE BENEFITS	0.00	346.94
10 1281 6232 4020 4 44200 000	PR Checks	PR	04/07/2021	PR Tax Expense	0.42	0.00
10 1281 6232 4020 4 44200 000	PR Checks	PR	04/20/2021	PR Tax Expense	1.74	0.15
10 1281 6232 4020 4 44200 000	PR Checks	PR	05/20/2021	PR Tax Expense	1.69	0.14
10 1281 6232 4020 4 44200 000	PR Checks	PR	06/18/2021	PR Tax Expense	1.68	0.14
10 1281 6232 4020 4 44200 000	PR Checks	PR	06/28/2021	PR Tax Expense	1.67	0.17
10 1281 6232 4020 4 44200 000	PR Checks	PR	06/29/2021	PR Tax Expense	1.67	0.17
10 1281 6232 4020 4 44200 000	45	GJ	06/30/2021	RECLASS ECSE BENEFITS	20.23	0.00
10 1281 6232 4020 4 44200 000	48	GJ	06/30/2021	RECLASS ECSE BENEFITS	0.00	81.15
10 1281 6241 4020 3 12810 000	46	GJ	06/30/2021	RECLASS ECSE BENEFITS	371.44	0.00
10 1281 6241 4020 4 44200 000	PR Checks	PR	04/20/2021	PR Deduction Expense	50.89	0.00
10 1281 6241 4020 4 44200 000	PR Checks	PR	05/20/2021	PR Deduction Expense	50.90	0.00
10 1281 6241 4020 4 44200 000	PR Checks	PR	06/18/2021	PR Deduction Expense	50.90	0.00
10 1281 6241 4020 4 44200 000	PR Checks	PR	06/28/2021	PR Deduction Expense	51.98	0.00
10 1281 6241 4020 4 44200 000	PR Checks	PR	06/29/2021	PR Deduction Expense	51.98	0.00

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10 1281 6241 4020 4 44200 000	46	GJ	06/30/2021	RECLASS ECSE BENEFITS	241.50	0.00
10 1281 6311 4020 3 12810 000	40	GJ	06/30/2021	RECLASS ECSE PURCHASED SERVICE	17,592.00	0.00
10 1281 6311 4020 4 44201 000		CD	04/21/2021	MONTHLY SERVICES	2,578.00	0.00
10 1281 6311 4020 4 44201 000		CD	05/20/2021	MONTHLY SERVICES	2,128.00	0.00
10 1281 6311 4020 4 44201 000		CD	06/17/2021	MONTHLY SERVICES	1,798.00	0.00
10 1281 6311 4020 4 44201 000	40	GJ	06/30/2021	RECLASS ECSE PURCHASED SERVICE	0.00	17,592.00
10 1311 6334 1050 1 00000 000		CD	04/21/2021	VOAG RENT AC-CD-OX	143.07	0.00
10 1311 6334 1050 1 00000 000		CD	05/20/2021	VOAG RENT AC-CD-OX	8.27	0.00
10 1311 6334 1050 1 00000 000		CD	06/17/2021	VOAG RENT AC-CD-OX	8.48	0.00
10 1311 6343 1050 1 00000 000	148	GJ	06/30/2021	RECLASS AG TRAVEL EXPENSE	120.00	0.00
10 1311 6361 1050 1 00000 000		CD	04/21/2021	VO AG PH 302031441	109.81	0.00
10 1311 6361 1050 1 00000 000		CD	05/20/2021	VO AG PH 302031441	110.38	0.00
10 1311 6361 1050 1 00000 000		CD	06/17/2021	VO AG PH 302031441	109.47	0.00
10 1311 6411 1050 1 00000 000		CD	06/17/2021	HS AG SUPPLIES	40.65	0.00
10 1321 6332 1050 3 33201 000	55	GJ	06/30/2021	RECLASS ENHANCEMENT EXPENSE	0.00	2,500.00
10 1321 6412 1050 1 00000 000	59	GJ	06/30/2021	RECLASS CE EXPENSE	279.34	0.00
10 1321 6412 1050 1 33201 000	55	GJ	06/30/2021	RECLASS ENHANCEMENT EXPENSE	1,551.52	0.00
10 1321 6412 1050 3 33200 000		CD	05/20/2021	HS CE IPAD COVERS	279.34	0.00
10 1321 6412 1050 3 33200 000	59	GJ	06/30/2021	RECLASS CE EXPENSE	0.00	279.34
10 1321 6412 1050 3 33200 000	61	GJ	06/30/2021	RECLASS CTE EXPENSE	4,615.00	0.00
10 1321 6412 1050 3 33201 000	55	GJ	06/30/2021	RECLASS ENHANCEMENT EXPENSE	948.48	0.00
10 1321 6412 1050 3 33201 000	56	GJ	06/30/2021	RECLASS PLTW EXPENSE	0.00	3,200.00
10 1371 6332 1050 3 33200 000	57	GJ	06/30/2021	RECLASS PLTW EXPENSE	0.00	233.36
10 1371 6371 1050 1 00000 000	56	GJ	06/30/2021	RECLASS PLTW EXPENSE	3,200.00	0.00
10 1371 6371 3000 1 00000 000	58	GJ	06/30/2021	RECLASS PLTW EXPENSE	950.00	0.00
10 1371 6412 1050 1 00000 000	60	GJ	06/30/2021	RECLASS PLTW EXPENSE	279.34	0.00
10 1371 6412 1050 3 33200 000		CD	04/21/2021	30 IPADS/PENCILS HS PLTW	6,842.71	0.00
10 1371 6412 1050 3 33200 000		CD	05/20/2021	HS PLTW IPAD COVERS	279.34	0.00
10 1371 6412 1050 3 33200 000	61	GJ	06/30/2021	RECLASS CTE EXPENSE	0.00	3,968.90
10 1371 6412 1050 3 33200 000	57	GJ	06/30/2021	RECLASS PLTW EXPENSE	233.36	0.00
10 1371 6412 1050 3 33200 000	58	GJ	06/30/2021	RECLASS PLTW EXPENSE	0.00	950.00
10 1371 6412 1050 3 33200 000	60	GJ	06/30/2021	RECLASS PLTW EXPENSE	0.00	279.34
10 1371 6412 3000 3 33200 000		CD	04/21/2021	30 IPADS/PENCILS MS PLTW	1,113.93	0.00
10 1371 6412 3000 3 33200 000	61	GJ	06/30/2021	RECLASS CTE EXPENSE	0.00	646.10
10 1411 6411 0001 1 00000 770		CD	04/21/2021	3/21 EDUCATION POSSIBLE	59.50	0.00
10 1411 6411 0001 1 00000 770		CD	06/17/2021	VARSITY LETTER CERTIFICATES	323.28	0.00
10 1411 6411 0001 1 00000 770	144	GJ	06/30/2021	RECLASS ACTIVITES EXPENSE	0.00	470.68
10 1411 6411 1050 1 00000 722	174	GJ	06/30/2021	RECLASS SA BB CART CHAIRS EXPENSE	3,950.00	0.00
10 1411 6411 1050 1 00000 762	1	GJ	04/20/2021	21 FFA STATE MEAL MONEY	105.00	0.00
10 1411 6411 1050 1 00000 762	3	GJ	05/25/2021	21 FFA CONF LODGING AT STONEY CREEK	961.08	0.00
10 1411 6411 1050 1 00000 762		CD	06/17/2021	4/20/21 STATE FFA CONTEST	746.77	0.00
10 1411 6411 1050 1 00000 762	232	GJ	06/30/2021	21 STATE FFA LODGING	961.08	0.00
10 1411 6411 1050 1 00000 770		CD	04/21/2021	HS ACTIVITIES PICTURES	113.75	0.00

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10 1411 6411 1050 1 00000 770		CD	05/20/2021	HS ACTIVITIES PICTURES	113.75	0.00
10 1411 6411 1050 1 00000 770	225	GJ	06/30/2021	RECLASS ACT/ATH REV & EXP	1,935.64	0.00
10 1411 6411 1050 1 00000 770	173	GJ	06/30/2021	RECLASS OFFICIALS PAY	2,109.25	0.00
10 1411 6411 1050 1 00000 770	192	GJ	06/30/2021	RECLASS OFFICIALS PAY	0.00	2,109.25
10 1411 6411 1050 1 00000 770	194	GJ	06/30/2021	RECLASS OFFICIALS PAY	633.75	0.00
10 1411 6411 1050 1 00000 770	144	GJ	06/30/2021	RECLASS ACTIVITES EXPENSE	470.68	0.00
10 1411 6411 1050 1 00000 795		CD	04/21/2021	21 DIST BAND FEES	75.00	0.00
10 1411 6411 1050 1 00000 796	1	GJ	05/31/2021	RECLASS ART CLUB EXP SALARY & BENEFITS	153.84	0.00
10 1411 6411 1050 1 00000 799		CD	04/21/2021	21 DIST CHOIR FEES	51.00	0.00
10 1411 6411 1050 1 00000 799		CD	05/20/2021	21 STATE MUSIC FESTIVAL	75.00	0.00
10 1411 6411 1050 1 00000 801		CD	04/21/2021	21 GRAD CANOPY/TENT	434.16	0.00
10 1411 6411 1050 1 00000 801	PR Checks	PR	06/30/2021	PR Salary Expense	26.09	0.00
10 1411 6411 1050 1 00000 802	2020104121	CR	04/12/2021	SCHOLAR BOWL POLOS REIMB	0.00	210.00
10 1411 6411 1050 1 00000 802		CD	04/21/2021	HS ACADEMIC POLOS	243.40	0.00
10 1411 6411 1050 1 00000 802		CD	05/20/2021	AWARDS & LETTERS	252.95	0.00
10 1411 6411 1050 1 00000 802		CD	06/17/2021	ACADEMIC SUPPLIES	39.80	0.00
10 1411 6411 3000 1 00000 770		CD	04/21/2021	MS ACTIVITIES PICTURES	61.25	0.00
10 1411 6411 3000 1 00000 770		CD	05/20/2021	MS ACTIVITIES PICTURES	61.25	0.00
10 1411 6411 3000 1 00000 770	194	GJ	06/30/2021	RECLASS OFFICIALS PAY	341.25	0.00
10 1411 6411 3000 1 00000 770	192	GJ	06/30/2021	RECLASS OFFICIALS PAY	0.00	1,135.75
10 1411 6411 3000 1 00000 770	173	GJ	06/30/2021	RECLASS OFFICIALS PAY	1,135.75	0.00
10 1421 6131 1050 1 00000 738	PR Checks	PR	04/20/2021	PR Salary Expense	81.25	0.00
10 1421 6131 1050 1 00000 738	PR Checks	PR	05/20/2021	PR Salary Expense	81.25	0.00
10 1421 6131 1050 1 00000 738	PR Checks	PR	06/18/2021	PR Salary Expense	81.25	0.00
10 1421 6131 1050 1 00000 738	PR Checks	PR	06/28/2021	PR Salary Expense	81.25	0.00
10 1421 6131 1050 1 00000 738	PR Checks	PR	06/29/2021	PR Salary Expense	81.25	0.00
10 1421 6131 3000 1 00000 738	PR Checks	PR	04/20/2021	PR Salary Expense	43.75	0.00
10 1421 6131 3000 1 00000 738	PR Checks	PR	05/20/2021	PR Salary Expense	43.75	0.00
10 1421 6131 3000 1 00000 738	PR Checks	PR	06/18/2021	PR Salary Expense	43.75	0.00
10 1421 6131 3000 1 00000 738	PR Checks	PR	06/28/2021	PR Salary Expense	43.75	0.00
10 1421 6131 3000 1 00000 738	PR Checks	PR	06/29/2021	PR Salary Expense	43.75	0.00
10 1421 6211 1050 1 00000 738	PR Checks	PR	04/20/2021	PR Deduction Expense	7.86	0.00
10 1421 6211 1050 1 00000 738	PR Checks	PR	05/20/2021	PR Deduction Expense	7.86	0.00
10 1421 6211 1050 1 00000 738	PR Checks	PR	06/18/2021	PR Deduction Expense	7.86	0.00
10 1421 6211 1050 1 00000 738	PR Checks	PR	06/28/2021	PR Deduction Expense	7.86	0.00
10 1421 6211 1050 1 00000 738	PR Checks	PR	06/29/2021	PR Deduction Expense	7.86	0.00
10 1421 6211 1050 1 00000 738	62	GJ	06/30/2021	RECLASS PSRS EXPENSE	0.00	105.64
10 1421 6211 3000 1 00000 738	PR Checks	PR	04/20/2021	PR Deduction Expense	4.23	0.00
10 1421 6211 3000 1 00000 738	PR Checks	PR	05/20/2021	PR Deduction Expense	4.23	0.00
10 1421 6211 3000 1 00000 738	PR Checks	PR	06/18/2021	PR Deduction Expense	4.23	0.00
10 1421 6211 3000 1 00000 738	PR Checks	PR	06/28/2021	PR Deduction Expense	4.23	0.00
10 1421 6211 3000 1 00000 738	PR Checks	PR	06/29/2021	PR Deduction Expense	4.22	0.00
10 1421 6211 3000 1 00000 738	62	GJ	06/30/2021	RECLASS PSRS EXPENSE	0.00	56.85
10 1421 6221 1050 1 00000 738	63	GJ	06/30/2021	RECLASS PEERS EXPENSE	0.00	3.45
10 1421 6221 1050 1 00000 761	64	GJ	06/30/2021	RECLASS PEERS EXPENSE	0.00	78.34
10 1421 6221 1050 1 00000 763	63	GJ	06/30/2021	RECLASS PEERS EXPENSE	0.00	3.93
10 1421 6221 1050 1 00000 775	63	GJ	06/30/2021	RECLASS PEERS EXPENSE	0.00	2.14

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10 1421 6231 1050 1 00000 738	PR Checks	PR	04/20/2021	PR Tax Expense	5.04	0.00
10 1421 6231 1050 1 00000 738	PR Checks	PR	05/20/2021	PR Tax Expense	5.04	0.00
10 1421 6231 1050 1 00000 738	PR Checks	PR	06/18/2021	PR Tax Expense	5.04	0.00
10 1421 6231 1050 1 00000 738	PR Checks	PR	06/28/2021	PR Tax Expense	5.04	0.00
10 1421 6231 1050 1 00000 738	PR Checks	PR	06/29/2021	PR Tax Expense	5.04	0.00
10 1421 6231 1050 1 00000 738	65	GJ	06/30/2021	RECLASS FICA O EXPENSE	0.00	61.84
10 1421 6231 1050 1 00000 761	64	GJ	06/30/2021	RECLASS FICA O EXPENSE	0.00	70.80
10 1421 6231 1050 1 00000 763	63	GJ	06/30/2021	RECLASS FICA O EXPENSE	0.00	2.55
10 1421 6231 1050 1 00000 775	63	GJ	06/30/2021	RECLASS FICA O EXPENSE	0.00	1.38
10 1421 6231 3000 1 00000 738	PR Checks	PR	04/20/2021	PR Tax Expense	2.71	0.00
10 1421 6231 3000 1 00000 738	PR Checks	PR	05/20/2021	PR Tax Expense	2.71	0.00
10 1421 6231 3000 1 00000 738	PR Checks	PR	06/18/2021	PR Tax Expense	2.71	0.00
10 1421 6231 3000 1 00000 738	PR Checks	PR	06/28/2021	PR Tax Expense	2.71	0.00
10 1421 6231 3000 1 00000 738	PR Checks	PR	06/29/2021	PR Tax Expense	2.71	0.00
10 1421 6231 3000 1 00000 738	65	GJ	06/30/2021	RECLASS FICA O EXPENSE	0.00	32.52
10 1421 6232 1050 1 00000 738	PR Checks	PR	04/20/2021	PR Tax Expense	1.18	0.00
10 1421 6232 1050 1 00000 738	PR Checks	PR	05/20/2021	PR Tax Expense	1.18	0.00
10 1421 6232 1050 1 00000 738	PR Checks	PR	06/18/2021	PR Tax Expense	1.18	0.00
10 1421 6232 1050 1 00000 738	PR Checks	PR	06/28/2021	PR Tax Expense	1.18	0.00
10 1421 6232 1050 1 00000 738	PR Checks	PR	06/29/2021	PR Tax Expense	1.18	0.00
10 1421 6232 1050 1 00000 738	66	GJ	06/30/2021	RECLASS FICA M EXPENSE	0.00	14.48
10 1421 6232 1050 1 00000 761	64	GJ	06/30/2021	RECLASS FICA M EXPENSE	0.00	16.56
10 1421 6232 1050 1 00000 763	63	GJ	06/30/2021	RECLASS FICA M EXPENSE	0.00	0.60
10 1421 6232 1050 1 00000 775	63	GJ	06/30/2021	RECLASS FICA M EXPENSE	0.00	0.32
10 1421 6232 3000 1 00000 738	PR Checks	PR	04/20/2021	PR Tax Expense	0.63	0.00
10 1421 6232 3000 1 00000 738	PR Checks	PR	05/20/2021	PR Tax Expense	0.63	0.00
10 1421 6232 3000 1 00000 738	PR Checks	PR	06/18/2021	PR Tax Expense	0.63	0.00
10 1421 6232 3000 1 00000 738	PR Checks	PR	06/28/2021	PR Tax Expense	0.64	0.00
10 1421 6232 3000 1 00000 738	PR Checks	PR	06/29/2021	PR Tax Expense	0.64	0.00
10 1421 6232 3000 1 00000 738	68	GJ	06/30/2021	RECLASS FICA M EXPENSE	0.00	7.59
10 1421 6241 1050 1 00000 738	69	GJ	06/30/2021	RECLASS INSURANCE EXPENSE	0.00	125.85
10 1421 6241 1050 1 00000 763	63	GJ	06/30/2021	RECLASS INSURANCE EXPENSE	0.00	15.10
10 1421 6241 1050 1 00000 775	63	GJ	06/30/2021	RECLASS INSURANCE EXPENSE	0.00	8.26
10 1421 6241 3000 1 00000 738	70	GJ	06/30/2021	RECLASS INSURANCE EXPENSE	0.00	63.52
10 1421 6319 1050 1 00000 763	3	GJ	04/20/2021	C LUNDY WINTER SPORT WORKER	30.00	0.00
10 1421 6319 1050 1 00000 775	3	GJ	04/20/2021	C LUNDY WINTER SPORT WORKER	30.00	0.00
10 1421 6411 1050 1 00000 725		CD	04/21/2021	HS BASEBALL SUPPLIES	233.50	0.00
10 1421 6411 1050 1 00000 725		CD	05/20/2021	21 BB LAWN SLICE & OVERSEED	575.00	0.00
10 1421 6411 1050 1 00000 738		CD	04/21/2021	HS TRACK 4/9/21 JOE SHY	130.00	0.00
10 1421 6411 1050 1 00000 738		CD	04/21/2021	2020 FB CLASS 1 QTR FINAL 4	1,836.00	0.00
10 1421 6411 1050 1 00000 738		CD	04/21/2021	HS TRACK 4/6/21 ROB HOEFER/HUSKER	200.00	0.00
10 1421 6411 1050 1 00000 738		CD	04/21/2021	HS TRACK 4/19/21 HUSKER INVITE	200.00	0.00
10 1421 6411 1050 1 00000 738		CD	05/20/2021	FB & SB BANNERS	155.00	0.00
10 1421 6411 1050 1 00000 738	230	GJ	06/30/2021	FB BENCHES	933.43	0.00

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10 1421 6411 1050 1 00000 748		CD	04/21/2021	C33 COMMERCIAL GRADE SAND	80.00	0.00
10 1421 6411 1050 1 00000 748		CD	05/07/2021	4/13/21 HS TRACK ENTRY FEE	100.00	0.00
10 1421 6411 1050 1 00000 748		CD	05/07/2021	4/15/21 HS TRACK ENTRY FEE	150.00	0.00
10 1421 6411 1050 1 00000 748		CD	05/07/2021	4/27/21 HS TRACK ENTRY FEE	140.00	0.00
10 1421 6411 1050 1 00000 748		CD	05/19/2021	21 STATE TRACK MEAL MONEY	416.00	0.00
10 1421 6411 1050 1 00000 748		CD	05/20/2021	HURDLES & ROLL-OUT RUNWAY	1,624.75	0.00
10 1421 6411 1050 1 00000 748		CD	05/20/2021	CONCRETE - SHOT PUT CIRCLE	450.00	0.00
10 1421 6411 1050 1 00000 748		CD	05/20/2021	21 HS DIST TRACK AD	85.00	0.00
10 1421 6411 1050 1 00000 748	PR Checks	PR	05/20/2021	PR Salary Expense	44.00	0.00
10 1421 6411 1050 1 00000 748		CD	06/17/2021	21 HS STATE TRACK LODGING	834.60	0.00
10 1421 6411 1050 1 00000 748		CD	06/17/2021	HS TRACK ADV	120.00	0.00
10 1421 6411 1050 1 00000 748		CD	06/17/2021	HS G TRACK SHORTS	195.45	0.00
10 1421 6411 1050 1 00000 748		CD	06/17/2021	21 HS STATE TRACK FUEL	25.00	0.00
10 1421 6411 1050 1 00000 748	PR Checks	PR	06/18/2021	PR Salary Expense	44.80	0.00
10 1421 6411 1050 1 00000 748	20201062935	CR	06/29/2021	21 HS TRACK LEFTOVER STATE MONEY	0.00	115.00
10 1421 6411 1050 1 00000 761	20201062936	CR	06/29/2021	21 HS WRESTLING LEFTOVER STATE MONEY	0.00	11.55
10 1421 6411 1050 1 00000 761	36	GJ	06/30/2021	60 TO 10 RECLASS HS WRESTLE EXPENSE	90.42	0.00
10 1421 6411 1050 1 00000 763		CD	04/21/2021	HS BASK TOURNEY ATHLETIC TRAINER SRVCS	212.50	0.00
10 1421 6411 1050 1 00000 763		CD	04/21/2021	ELECTRIC WORK FOR BLEACHERS	303.70	0.00
10 1421 6411 1050 1 00000 763		CD	05/20/2021	21 BASKETBALL DIST	420.00	0.00
10 1421 6411 1050 1 00000 763		CD	05/20/2021	21 PHS TOURNEY PLAQUES/TROPHIES	142.95	0.00
10 1421 6411 1050 1 00000 763		CD	06/17/2021	PHS BASKET TOURNEY - HOSPITALITY	500.00	0.00
10 1421 6411 1050 1 00000 763	237	GJ	06/30/2021	RECLASS SA EXPENSE	0.00	1,086.00
10 1421 6411 1050 1 00000 767	PR Checks	PR	04/20/2021	PR Salary Expense	38.09	0.00
10 1421 6411 1050 1 00000 767		CD	04/21/2021	HS CHEER LODGING - CAMDEN ON THE LAKE	252.00	0.00
10 1421 6411 1050 1 00000 767		CD	04/21/2021	CHEER/DANCE JUDGE	75.00	0.00
10 1421 6411 1050 1 00000 767		CD	04/21/2021	CHEER/DANCE JUDGE	37.50	0.00
10 1421 6411 1050 1 00000 767		CD	06/17/2021	HS CHEER APPAREL SCHOOL PAID	2,250.00	0.00
10 1421 6411 1050 1 00000 775		CD	04/21/2021	ELECTRIC WORK FOR BLEACHERS	303.70	0.00
10 1421 6411 1050 1 00000 775		CD	04/21/2021	HS BASK TOURNEY ATHLETIC TRAINER SRVCS	212.50	0.00
10 1421 6411 1050 1 00000 775		CD	05/20/2021	21 BASKETBALL DIST	420.00	0.00
10 1421 6411 1050 1 00000 775		CD	05/20/2021	21 PHS TOURNEY PLAQUES/TROPHIES	142.95	0.00
10 1421 6411 1050 1 00000 775		CD	06/17/2021	PHS BASKET TOURNEY - HOSPITALITY	500.00	0.00
10 1421 6411 1050 1 00000 775	237	GJ	06/30/2021	RECLASS SA EXPENSE	0.00	1,086.00
10 1421 6411 1050 1 00000 788	PR Checks	PR	04/20/2021	PR Salary Expense	38.09	0.00
10 1421 6411 1050 1 00000 788		CD	04/21/2021	CHEER/DANCE JUDGE	75.00	0.00
10 1421 6411 1050 1 00000 788		CD	04/21/2021	CHEER/DANCE JUDGE	37.50	0.00
10 1421 6411 1050 1 00000 788		CD	06/17/2021	DANCE DRESSES/SHOES	311.75	0.00
10 1421 6411 1050 1 00000 788		CD	06/17/2021	DANCES SUPPLIES	186.78	0.00

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10 1421 6411 1050 1 00000 800		CD	05/20/2021	FB & SB BANNERS	465.00	0.00
10 1421 6411 1050 1 00000 800		CD	06/17/2021	20 GIRLS SB STATE - 2ND PLACE	170.00	0.00
10 1421 6411 1050 1 00000 800	34	GJ	06/30/2021	60 TO 10 HS SB EXPENSE	305.61	0.00
10 1421 6411 1050 1 00000 803		CD	04/21/2021	HS B GOLF SHIRTS	191.52	0.00
10 1421 6411 1050 1 00000 803		CD	05/07/2021	21 DISTRICT B GOLF FEES	155.00	0.00
10 1421 6411 1050 1 00000 803		CD	06/17/2021	21 KCI BOYS GOLF TOURNAMENT	150.00	0.00
10 1421 6411 1050 1 00000 803		CD	06/17/2021	4/15/21 ONE TIME CLEANING	25.00	0.00
10 1421 6411 1050 1 00000 803	PR Checks	PR	06/18/2021	PR Salary Expense	85.00	0.00
10 1421 6411 1050 1 00000 803	32	GJ	06/30/2021	60 TO 10 B HS B GOLF EXPENSE	125.00	0.00
10 1421 6411 3000 1 00000 738	230	GJ	06/30/2021	FB BENCHES	713.99	0.00
10 1421 6411 3000 1 00000 748		CD	04/21/2021	MS TRACK 4/16/21	150.00	0.00
10 1421 6411 3000 1 00000 748		CD	04/21/2021	MS TRACK SUPPLIES	0.00	117.44
10 1421 6411 3000 1 00000 748		CD	04/21/2021	MS TRACK 4/14/21 VETERANS	160.00	0.00
10 1421 6411 3000 1 00000 748		CD	04/21/2021	MS TRACK 4/12/21	100.00	0.00
10 1421 6411 3000 1 00000 748	Void Check	CD	04/30/2021	MS TRACK 4/16/21	0.00	150.00
10 1421 6411 3000 1 00000 748		CD	05/07/2021	4/27/21 MS TRACK ENTRY FEE	125.00	0.00
10 1421 6411 3000 1 00000 748		CD	05/07/2021	4/26/21 MS TRACK ENTRY FEE	125.00	0.00
10 1421 6411 3000 1 00000 748		CD	05/20/2021	HURDLES & ROLL-OUT RUNWAY	874.86	0.00
10 1421 6411 3000 1 00000 748		CD	05/20/2021	SOFT INDOOR SHOT	93.95	0.00
10 1421 6411 3000 1 00000 748		CD	06/17/2021	2 STOP WATCHES MS TRACK	48.00	0.00
10 1421 6411 3000 1 00000 763		CD	04/21/2021	MS GIRLS BASKET UNIFORMS	2,065.00	0.00
10 1491 6411 0000 1 00000 724	73	GJ	06/30/2021	RECLASS SODA REV/EXP	0.00	420.56
10 1491 6411 0000 1 00000 724	74	GJ	06/30/2021	RECLASS SODA REV/EXP	0.00	211.66
10 1491 6411 0000 1 00000 724	84	GJ	06/30/2021	RECLASS SODA REV	20.77	0.00
10 2122 6411 1050 1 00000 000	4	GJ	04/16/2021	GIFT CARD FOR HS COUNSELOR TO LPC	50.00	0.00
10 2122 6411 1050 1 00000 000		CD	05/20/2021	HS COUNSEL SUPPLIES	117.61	0.00
10 2122 6411 4020 1 00000 000		CD	04/21/2021	ES COUNSELOR SUPPLIES	35.25	0.00
10 2134 6151 1050 1 00000 000	PR Checks	PR	04/07/2021	PR Salary Expense	181.66	0.00
10 2134 6151 1050 1 00000 000	PR Checks	PR	04/20/2021	PR Salary Expense	1,630.71	34.90
10 2134 6151 1050 1 00000 000	PR Checks	PR	05/20/2021	PR Salary Expense	1,630.71	0.00
10 2134 6151 1050 1 00000 000	PR Checks	PR	06/18/2021	PR Salary Expense	1,630.71	69.80
10 2134 6151 1050 1 00000 000	PR Checks	PR	06/28/2021	PR Salary Expense	1,630.71	0.00
10 2134 6151 1050 1 00000 000	PR Checks	PR	06/29/2021	PR Salary Expense	1,630.69	0.00
10 2134 6151 1050 1 00000 000	166	GJ	06/30/2021	RECLASS NURSE SALARY CARES COUNTY	0.00	7,074.98
10 2134 6151 1050 2 00000 424	166	GJ	06/30/2021	RECLASS NURSE SALARY CARES COUNTY	7,074.98	0.00
10 2134 6151 3000 1 00000 000	PR Checks	PR	04/07/2021	PR Salary Expense	123.06	0.00
10 2134 6151 3000 1 00000 000	PR Checks	PR	04/20/2021	PR Salary Expense	1,104.67	23.64
10 2134 6151 3000 1 00000 000	PR Checks	PR	05/20/2021	PR Salary Expense	1,104.67	0.00
10 2134 6151 3000 1 00000 000	PR Checks	PR	06/18/2021	PR Salary Expense	1,104.67	47.28
10 2134 6151 3000 1 00000 000	PR Checks	PR	06/28/2021	PR Salary Expense	1,104.67	0.00
10 2134 6151 3000 1 00000 000	PR Checks	PR	06/29/2021	PR Salary Expense	1,104.66	0.00
10 2134 6151 3000 1 00000 000	166	GJ	06/30/2021	RECLASS NURSE SALARY CARES COUNTY	0.00	4,792.73
10 2134 6151 3000 2 00000 424	166	GJ	06/30/2021	RECLASS NURSE SALARY CARES COUNTY	4,792.73	0.00
10 2134 6151 4020 1 00000 000	PR Checks	PR	04/07/2021	PR Salary Expense	281.28	0.00

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10 2134 6151 4020 1 00000 000	PR Checks	PR	04/20/2021	PR Salary Expense	2,524.99	54.04
10 2134 6151 4020 1 00000 000	PR Checks	PR	05/20/2021	PR Salary Expense	2,524.99	0.00
10 2134 6151 4020 1 00000 000	PR Checks	PR	06/18/2021	PR Salary Expense	2,524.99	108.07
10 2134 6151 4020 1 00000 000	PR Checks	PR	06/28/2021	PR Salary Expense	2,524.99	0.00
10 2134 6151 4020 1 00000 000	PR Checks	PR	06/29/2021	PR Salary Expense	2,524.93	0.00
10 2134 6151 4020 1 00000 000	166	GJ	06/30/2021	RECLASS NURSE SALARY CARES COUNTY	0.00	10,594.79
10 2134 6151 4020 1 00000 000	197	GJ	06/30/2021	COR RECLASS NURSE SALARY CARES COUNTY	0.00	360.00
10 2134 6151 4020 2 00000 424	197	GJ	06/30/2021	COR RECLASS NURSE SALARY CARES COUNTY	360.00	0.00
10 2134 6151 4020 2 00000 424	166	GJ	06/30/2021	RECLASS NURSE SALARY CARES COUNTY	10,594.79	0.00
10 2134 6153 1050 1 00000 000	PR Checks	PR	06/18/2021	PR Salary Expense	28.98	0.00
10 2134 6153 3000 1 00000 000	PR Checks	PR	06/18/2021	PR Salary Expense	19.63	0.00
10 2134 6153 4020 1 00000 000	PR Checks	PR	06/18/2021	PR Salary Expense	44.87	0.00
10 2134 6221 1050 1 00000 000	PR Checks	PR	04/07/2021	PR Deduction Expense	12.46	0.00
10 2134 6221 1050 1 00000 000	PR Checks	PR	04/20/2021	PR Deduction Expense	122.98	2.76
10 2134 6221 1050 1 00000 000	PR Checks	PR	05/20/2021	PR Deduction Expense	122.62	0.00
10 2134 6221 1050 1 00000 000	PR Checks	PR	06/18/2021	PR Deduction Expense	123.38	5.57
10 2134 6221 1050 1 00000 000	PR Checks	PR	06/28/2021	PR Deduction Expense	122.84	0.00
10 2134 6221 1050 1 00000 000	PR Checks	PR	06/29/2021	PR Deduction Expense	122.84	0.00
10 2134 6221 1050 1 00000 000	167	GJ	06/30/2021	RECLASS NURSE PEERS CARES COUNTY	0.00	485.31
10 2134 6221 1050 2 00000 424	167	GJ	06/30/2021	RECLASS NURSE PEERS CARES COUNTY	485.31	0.00
10 2134 6221 3000 1 00000 000	PR Checks	PR	04/07/2021	PR Deduction Expense	8.44	0.00
10 2134 6221 3000 1 00000 000	PR Checks	PR	04/20/2021	PR Deduction Expense	83.31	1.87
10 2134 6221 3000 1 00000 000	PR Checks	PR	05/20/2021	PR Deduction Expense	83.06	0.00
10 2134 6221 3000 1 00000 000	PR Checks	PR	06/18/2021	PR Deduction Expense	83.59	3.76
10 2134 6221 3000 1 00000 000	PR Checks	PR	06/28/2021	PR Deduction Expense	83.22	0.00
10 2134 6221 3000 1 00000 000	PR Checks	PR	06/29/2021	PR Deduction Expense	83.22	0.00
10 2134 6221 3000 1 00000 000	167	GJ	06/30/2021	RECLASS NURSE PEERS CARES COUNTY	0.00	328.78
10 2134 6221 3000 2 00000 424	167	GJ	06/30/2021	RECLASS NURSE PEERS CARES COUNTY	328.78	0.00
10 2134 6221 4020 1 00000 000	PR Checks	PR	04/07/2021	PR Deduction Expense	19.30	0.00
10 2134 6221 4020 1 00000 000	PR Checks	PR	04/20/2021	PR Deduction Expense	190.44	4.29
10 2134 6221 4020 1 00000 000	PR Checks	PR	05/20/2021	PR Deduction Expense	189.86	0.00
10 2134 6221 4020 1 00000 000	PR Checks	PR	06/18/2021	PR Deduction Expense	191.06	8.61
10 2134 6221 4020 1 00000 000	PR Checks	PR	06/28/2021	PR Deduction Expense	190.22	0.00
10 2134 6221 4020 1 00000 000	PR Checks	PR	06/29/2021	PR Deduction Expense	190.21	0.00
10 2134 6221 4020 1 00000 000	167	GJ	06/30/2021	RECLASS NURSE PEERS CARES COUNTY	0.00	751.52
10 2134 6221 4020 2 00000 424	167	GJ	06/30/2021	RECLASS NURSE PEERS CARES COUNTY	751.52	0.00
10 2134 6231 1050 1 00000 000	PR Checks	PR	04/07/2021	PR Tax Expense	11.26	0.00
10 2134 6231 1050 1 00000 000	PR Checks	PR	04/20/2021	PR Tax Expense	101.14	4.89
10 2134 6231 1050 1 00000 000	PR Checks	PR	05/20/2021	PR Tax Expense	101.11	2.70
10 2134 6231 1050 1 00000 000	PR Checks	PR	06/18/2021	PR Tax Expense	102.96	7.09
10 2134 6231 1050 1 00000 000	PR Checks	PR	06/28/2021	PR Tax Expense	101.10	3.12
10 2134 6231 1050 1 00000 000	PR Checks	PR	06/29/2021	PR Tax Expense	101.10	3.13
10 2134 6231 1050 1 00000 000	168	GJ	06/30/2021	RECLASS NURSE FICA O CARES COUNTY	0.00	438.65

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10 2134 6231 1050 2 00000 424	168	GJ	06/30/2021	RECLASS NURSE FICA O CARES COUNTY	438.65	0.00
10 2134 6231 3000 1 00000 000	PR Checks	PR	04/07/2021	PR Tax Expense	7.64	0.00
10 2134 6231 3000 1 00000 000	PR Checks	PR	04/20/2021	PR Tax Expense	68.51	3.32
10 2134 6231 3000 1 00000 000	PR Checks	PR	05/20/2021	PR Tax Expense	68.49	1.83
10 2134 6231 3000 1 00000 000	PR Checks	PR	06/18/2021	PR Tax Expense	69.75	4.80
10 2134 6231 3000 1 00000 000	PR Checks	PR	06/28/2021	PR Tax Expense	68.49	2.12
10 2134 6231 3000 1 00000 000	PR Checks	PR	06/29/2021	PR Tax Expense	68.49	2.12
10 2134 6231 3000 1 00000 000	168	GJ	06/30/2021	RECLASS NURSE FICA O CARES COUNTY	0.00	297.15
10 2134 6231 3000 2 00000 424	168	GJ	06/30/2021	RECLASS NURSE FICA O CARES COUNTY	297.15	0.00
10 2134 6231 4020 1 00000 000	PR Checks	PR	04/07/2021	PR Tax Expense	17.44	0.00
10 2134 6231 4020 1 00000 000	PR Checks	PR	04/20/2021	PR Tax Expense	156.59	7.56
10 2134 6231 4020 1 00000 000	PR Checks	PR	05/20/2021	PR Tax Expense	156.55	4.17
10 2134 6231 4020 1 00000 000	PR Checks	PR	06/18/2021	PR Tax Expense	159.42	10.95
10 2134 6231 4020 1 00000 000	PR Checks	PR	06/28/2021	PR Tax Expense	156.55	4.84
10 2134 6231 4020 1 00000 000	PR Checks	PR	06/29/2021	PR Tax Expense	156.55	4.84
10 2134 6231 4020 1 00000 000	168	GJ	06/30/2021	RECLASS NURSE FICA O CARES COUNTY	0.00	679.20
10 2134 6231 4020 2 00000 424	168	GJ	06/30/2021	RECLASS NURSE FICA O CARES COUNTY	679.20	0.00
10 2134 6232 1050 1 00000 000	PR Checks	PR	04/07/2021	PR Tax Expense	2.64	0.00
10 2134 6232 1050 1 00000 000	PR Checks	PR	04/20/2021	PR Tax Expense	23.65	1.16
10 2134 6232 1050 1 00000 000	PR Checks	PR	05/20/2021	PR Tax Expense	23.65	0.66
10 2134 6232 1050 1 00000 000	PR Checks	PR	06/18/2021	PR Tax Expense	24.08	1.67
10 2134 6232 1050 1 00000 000	PR Checks	PR	06/28/2021	PR Tax Expense	23.65	0.73
10 2134 6232 1050 1 00000 000	PR Checks	PR	06/29/2021	PR Tax Expense	23.65	0.73
10 2134 6232 1050 1 00000 000	169	GJ	06/30/2021	RECLASS NURSE FICA M CARES COUNTY	0.00	102.59
10 2134 6232 1050 2 00000 424	169	GJ	06/30/2021	RECLASS NURSE FICA M CARES COUNTY	102.59	0.00
10 2134 6232 3000 1 00000 000	PR Checks	PR	04/07/2021	PR Tax Expense	1.78	0.00
10 2134 6232 3000 1 00000 000	PR Checks	PR	04/20/2021	PR Tax Expense	16.02	0.77
10 2134 6232 3000 1 00000 000	PR Checks	PR	05/20/2021	PR Tax Expense	16.02	0.42
10 2134 6232 3000 1 00000 000	PR Checks	PR	06/18/2021	PR Tax Expense	16.32	1.12
10 2134 6232 3000 1 00000 000	PR Checks	PR	06/28/2021	PR Tax Expense	16.02	0.50
10 2134 6232 3000 1 00000 000	PR Checks	PR	06/29/2021	PR Tax Expense	16.02	0.50
10 2134 6232 3000 1 00000 000	169	GJ	06/30/2021	RECLASS NURSE FICA M CARES COUNTY	0.00	69.50
10 2134 6232 3000 2 00000 424	169	GJ	06/30/2021	RECLASS NURSE FICA M CARES COUNTY	69.50	0.00
10 2134 6232 4020 1 00000 000	PR Checks	PR	04/07/2021	PR Tax Expense	4.08	0.00
10 2134 6232 4020 1 00000 000	PR Checks	PR	04/20/2021	PR Tax Expense	36.63	1.76
10 2134 6232 4020 1 00000 000	PR Checks	PR	05/20/2021	PR Tax Expense	36.62	0.97
10 2134 6232 4020 1 00000 000	PR Checks	PR	06/18/2021	PR Tax Expense	37.29	2.56
10 2134 6232 4020 1 00000 000	PR Checks	PR	06/28/2021	PR Tax Expense	36.60	1.13
10 2134 6232 4020 1 00000 000	PR Checks	PR	06/29/2021	PR Tax Expense	36.60	1.13
10 2134 6232 4020 1 00000 000	169	GJ	06/30/2021	RECLASS NURSE FICA M CARES COUNTY	0.00	158.84
10 2134 6232 4020 2 00000 424	169	GJ	06/30/2021	RECLASS NURSE FICA M CARES COUNTY	158.84	0.00
10 2134 6241 1050 1 00000 000	PR Checks	PR	04/20/2021	PR Deduction Expense	164.43	5.47

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10 2134 6241 1050 1 00000 000	PR Checks	PR	05/20/2021	PR Deduction Expense	158.95	0.00
10 2134 6241 1050 1 00000 000	PR Checks	PR	06/18/2021	PR Deduction Expense	170.29	11.34
10 2134 6241 1050 1 00000 000	PR Checks	PR	06/28/2021	PR Deduction Expense	162.32	0.00
10 2134 6241 1050 1 00000 000	PR Checks	PR	06/29/2021	PR Deduction Expense	162.31	0.00
10 2134 6241 3000 1 00000 000	PR Checks	PR	04/20/2021	PR Deduction Expense	111.38	3.71
10 2134 6241 3000 1 00000 000	PR Checks	PR	05/20/2021	PR Deduction Expense	107.67	0.00
10 2134 6241 3000 1 00000 000	PR Checks	PR	06/18/2021	PR Deduction Expense	115.36	7.68
10 2134 6241 3000 1 00000 000	PR Checks	PR	06/28/2021	PR Deduction Expense	109.94	0.00
10 2134 6241 3000 1 00000 000	PR Checks	PR	06/29/2021	PR Deduction Expense	109.95	0.00
10 2134 6241 4020 1 00000 000	PR Checks	PR	04/20/2021	PR Deduction Expense	254.60	8.48
10 2134 6241 4020 1 00000 000	PR Checks	PR	05/20/2021	PR Deduction Expense	246.13	0.00
10 2134 6241 4020 1 00000 000	PR Checks	PR	06/18/2021	PR Deduction Expense	263.68	17.56
10 2134 6241 4020 1 00000 000	PR Checks	PR	06/28/2021	PR Deduction Expense	251.33	0.00
10 2134 6241 4020 1 00000 000	PR Checks	PR	06/29/2021	PR Deduction Expense	251.33	0.00
10 2134 6411 1050 1 00000 000		CD	05/20/2021	NURSE SUPPLIES	208.08	0.00
10 2134 6411 1050 1 00000 000	236	GJ	06/30/2021	RECLASS CARES COUNTY EXPENSE	0.00	290.36
10 2134 6411 1050 4 42300 000	188	GJ	06/30/2021	RECLASS CRRSA EXPENSE	232.19	0.00
10 2134 6411 3000 1 00000 000		CD	05/20/2021	NURSE SUPPLIES	140.95	0.00
10 2134 6411 3000 1 00000 000	236	GJ	06/30/2021	RECLASS CARES COUNTY EXPENSE	0.00	196.70
10 2134 6411 3000 4 42300 000	188	GJ	06/30/2021	RECLASS CRRSA EXPENSE	157.29	0.00
10 2134 6411 4020 1 00000 000		CD	05/20/2021	NURSE SUPPLIES	322.18	0.00
10 2134 6411 4020 1 00000 000	236	GJ	06/30/2021	RECLASS CARES COUNTY EXPENSE	0.00	449.60
10 2134 6411 4020 4 42300 000	188	GJ	06/30/2021	RECLASS CRRSA EXPENSE	359.52	0.00
10 2152 6151 4020 3 12210 000	PR Checks	PR	04/20/2021	PR Salary Expense	1,036.07	0.00
10 2152 6151 4020 3 12210 000	PR Checks	PR	05/20/2021	PR Salary Expense	1,036.07	0.00
10 2152 6151 4020 3 12210 000	PR Checks	PR	06/18/2021	PR Salary Expense	1,036.07	0.00
10 2152 6151 4020 3 12210 000	PR Checks	PR	06/28/2021	PR Salary Expense	1,036.07	0.00
10 2152 6151 4020 3 12210 000	PR Checks	PR	06/29/2021	PR Salary Expense	1,036.12	0.00
10 2152 6151 4020 3 12210 000	41	GJ	06/30/2021	RECLASS ECSE SALARY	0.00	1,450.06
10 2152 6153 4020 2 12210 000	49	GJ	06/30/2021	RECLASS SPEECH SALARY	0.00	85.50
10 2152 6153 4020 3 12210 000	49	GJ	06/30/2021	RECLASS SPEECH SALARY	85.50	0.00
10 2152 6221 4020 3 12210 000	PR Checks	PR	04/20/2021	PR Deduction Expense	101.01	0.00
10 2152 6221 4020 3 12210 000	PR Checks	PR	05/20/2021	PR Deduction Expense	101.90	0.00
10 2152 6221 4020 3 12210 000	PR Checks	PR	06/18/2021	PR Deduction Expense	102.06	0.00
10 2152 6221 4020 3 12210 000	PR Checks	PR	06/28/2021	PR Deduction Expense	102.95	0.00
10 2152 6221 4020 3 12210 000	PR Checks	PR	06/29/2021	PR Deduction Expense	102.96	0.00
10 2152 6221 4020 3 12210 000	43	GJ	06/30/2021	RECLASS ECSE BENEFITS	0.00	145.86
10 2152 6231 4020 2 12210 000	50	GJ	06/30/2021	RECLASS SPEECH BENEFITS	0.00	5.30
10 2152 6231 4020 3 12210 000	PR Checks	PR	04/20/2021	PR Tax Expense	64.24	5.36
10 2152 6231 4020 3 12210 000	PR Checks	PR	05/20/2021	PR Tax Expense	64.23	5.51
10 2152 6231 4020 3 12210 000	PR Checks	PR	06/18/2021	PR Tax Expense	64.24	5.55
10 2152 6231 4020 3 12210 000	PR Checks	PR	06/28/2021	PR Tax Expense	64.23	6.26
10 2152 6231 4020 3 12210 000	PR Checks	PR	06/29/2021	PR Tax Expense	64.24	6.26
10 2152 6231 4020 3 12210 000	50	GJ	06/30/2021	RECLASS SPEECH BENEFITS	5.30	0.00
10 2152 6231 4020 3 12210 000	44	GJ	06/30/2021	RECLASS ECSE BENEFITS	0.00	86.49
10 2152 6232 4020 2 12210 000	51	GJ	06/30/2021	RECLASS SPEECH BENEFITS	0.00	1.24
10 2152 6232 4020 3 12210 000	PR Checks	PR	04/20/2021	PR Tax Expense	15.03	1.25

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10 2152 6232 4020 3 12210 000	PR Checks	PR	05/20/2021	PR Tax Expense	15.02	1.29
10 2152 6232 4020 3 12210 000	PR Checks	PR	06/18/2021	PR Tax Expense	15.03	1.30
10 2152 6232 4020 3 12210 000	PR Checks	PR	06/28/2021	PR Tax Expense	15.03	1.46
10 2152 6232 4020 3 12210 000	PR Checks	PR	06/29/2021	PR Tax Expense	15.03	1.46
10 2152 6232 4020 3 12210 000	51	GJ	06/30/2021	RECLASS SPEECH BENEFITS	1.24	0.00
10 2152 6232 4020 3 12210 000	45	GJ	06/30/2021	RECLASS ECSE BENEFITS	0.00	20.23
10 2152 6241 4020 3 12210 000	PR Checks	PR	04/20/2021	PR Deduction Expense	439.54	0.00
10 2152 6241 4020 3 12210 000	PR Checks	PR	05/20/2021	PR Deduction Expense	452.34	0.00
10 2152 6241 4020 3 12210 000	PR Checks	PR	06/18/2021	PR Deduction Expense	454.95	0.00
10 2152 6241 4020 3 12210 000	PR Checks	PR	06/28/2021	PR Deduction Expense	467.84	0.00
10 2152 6241 4020 3 12210 000	PR Checks	PR	06/29/2021	PR Deduction Expense	467.84	0.00
10 2152 6241 4020 3 12210 000	46	GJ	06/30/2021	RECLASS ECSE BENEFITS	0.00	612.94
10 2162 6311 1050 2 12210 000	52	GJ	06/30/2021	RECLASS OT PURCHASED SERVICE	0.00	191.20
10 2162 6311 1050 3 12210 000		CD	04/21/2021	HS ECSE OT SERVICES DC	1,340.05	0.00
10 2162 6311 1050 3 12210 000		CD	05/20/2021	HS SPED OT SERVICES DC	904.35	0.00
10 2162 6311 1050 3 12210 000		CD	06/17/2021	HS ECSE OT SERVICES DC	717.75	0.00
10 2162 6311 1050 3 12210 000	52	GJ	06/30/2021	RECLASS OT PURCHASED SERVICE	191.20	0.00
10 2162 6311 3000 2 12210 000	53	GJ	06/30/2021	RECLASS OT PURCHASED SERVICE	0.00	272.77
10 2162 6311 3000 3 12210 000		CD	04/21/2021	MS SPED OT SERVICES DC	1,557.30	0.00
10 2162 6311 3000 3 12210 000		CD	05/20/2021	MS SPED OT SERVICES DC	877.45	0.00
10 2162 6311 3000 3 12210 000		CD	06/17/2021	MS SPED OT SERVICES DC	731.90	0.00
10 2162 6311 3000 3 12210 000	53	GJ	06/30/2021	RECLASS OT PURCHASED SERVICE	272.77	0.00
10 2162 6311 4020 2 12210 000	54	GJ	06/30/2021	RECLASS OT PURCHASED SERVICE	0.00	748.77
10 2162 6311 4020 3 12210 000		CD	04/21/2021	ES SPED OT SERVICES DC	6,811.90	0.00
10 2162 6311 4020 3 12210 000		CD	05/20/2021	ES SPED OT SERVICES DC	4,935.00	0.00
10 2162 6311 4020 3 12210 000		CD	06/17/2021	ES SPED OT SERVICES DC	4,892.35	0.00
10 2162 6311 4020 3 12210 000	54	GJ	06/30/2021	RECLASS OT PURCHASED SERVICE	748.77	0.00
10 2162 6311 4020 3 12810 000		CD	04/21/2021	ES ECSE OT SERVICES DC	772.40	0.00
10 2162 6311 4020 3 12810 000		CD	05/20/2021	ES ECSE OT SERVICES DC	563.90	0.00
10 2162 6311 4020 3 12810 000		CD	06/17/2021	ES ECSE OT SERVICES DC	491.15	0.00
10 2172 6311 3000 3 12210 000		CD	04/21/2021	FEB & MARCH PT SRVCS	438.00	0.00
10 2172 6311 3000 3 12210 000		CD	05/20/2021	PT SERVICES	73.00	0.00
10 2172 6311 4020 3 12210 000		CD	05/20/2021	PT SERVICES	36.50	0.00
10 2213 6343 0000 4 46500 000	86	GJ	06/30/2021	RECLASS T2A EXPENSE	0.00	6,663.26
10 2213 6343 0000 4 46500 000	145	GJ	06/30/2021	RECLASS T2A EXPENSE	6,663.26	0.00
10 2213 6343 1050 4 46500 000	PR Checks	PR	04/20/2021	PR Salary Expense	37.86	0.00
10 2213 6343 1050 4 46500 000	85	GJ	06/30/2021	RECLASS T2A EXPENSE	478.86	0.00
10 2213 6343 1050 4 46500 000	86	GJ	06/30/2021	RECLASS T2A EXPENSE	3,763.65	0.00
10 2213 6343 3000 4 46500 000	86	GJ	06/30/2021	RECLASS T2A EXPENSE	2,899.61	0.00
10 2213 6343 4020 4 46500 000	85	GJ	06/30/2021	RECLASS T2A EXPENSE	6,627.68	0.00
10 2213 6411 0000 4 46500 000		CD	05/20/2021	DESE ASSESSMENT RESOURCES	45.00	0.00
10 2213 6411 0000 4 46500 000		CD	05/20/2021	T2A VIRTUAL LEADERSHIP WRKSH	689.00	0.00
10 2213 6411 0000 4 46500 000		CD	06/17/2021	T2A SUPPLIES	172.44	0.00
10 2213 6411 0000 4 46500 000	145	GJ	06/30/2021	RECLASS T2A EXPENSE	0.00	6,663.26

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10 2213 6411 1050 4 46500 000		CD	06/17/2021	HS T2A SUPPLIES	18.80	0.00
10 2213 6411 1050 4 46500 000	85	GJ	06/30/2021	RECLASS T2A EXPENSE	532.59	0.00
10 2213 6411 3000 4 46500 000	85	GJ	06/30/2021	RECLASS T2A EXPENSE	0.00	9,035.77
10 2213 6411 4020 4 46500 000	85	GJ	06/30/2021	RECLASS T2A EXPENSE	1,396.64	0.00
10 2214 6319 1050 3 00000 000		CD	05/20/2021	21 MASL SPRING CONF REG	169.00	0.00
10 2214 6411 0000 3 00000 000		CD	04/21/2021	PDC SUPPLIES	10.85	0.00
10 2214 6411 0000 3 00000 000		CD	04/21/2021	PDC SUPPLIES	239.79	0.00
10 2214 6411 0000 3 00000 000		CD	04/21/2021	PDC SUPPLIES	386.37	0.00
10 2214 6411 0000 3 00000 000	PR Checks	PR	06/18/2021	PR Salary Expense	28.40	0.00
10 2214 6411 0000 3 00000 000	146	GJ	06/30/2021	RECLASS PDC EXPENSE	0.00	1,128.10
10 2214 6411 1050 3 00000 000		CD	06/17/2021	HS PDC SUPPLIES	51.42	0.00
10 2214 6411 1050 3 00000 000	146	GJ	06/30/2021	RECLASS PDC EXPENSE	349.71	0.00
10 2214 6411 3000 3 00000 000		CD	06/17/2021	MS PDC SUPPLIES	28.58	0.00
10 2214 6411 3000 3 00000 000	146	GJ	06/30/2021	RECLASS PDC EXPENSE	236.90	0.00
10 2214 6411 4020 3 00000 000		CD	04/21/2021	ES PDC SUPPLIES	26.99	0.00
10 2214 6411 4020 3 00000 000	146	GJ	06/30/2021	RECLASS PDC EXPENSE	541.49	0.00
10 2222 6151 3000 1 00000 000	PR Checks	PR	04/07/2021	PR Salary Expense	293.00	0.00
10 2222 6151 3000 1 00000 000	PR Checks	PR	04/20/2021	PR Salary Expense	1,429.46	0.00
10 2222 6151 3000 1 00000 000	PR Checks	PR	05/20/2021	PR Salary Expense	1,429.46	0.00
10 2222 6151 3000 1 00000 000	PR Checks	PR	06/18/2021	PR Salary Expense	1,429.46	0.00
10 2222 6151 3000 1 00000 000	PR Checks	PR	06/28/2021	PR Salary Expense	1,429.46	0.00
10 2222 6151 3000 1 00000 000	PR Checks	PR	06/29/2021	PR Salary Expense	1,429.51	0.00
10 2222 6151 3000 1 00000 000	PR Checks	PR	06/30/2021	PR Salary Expense	2,028.04	0.00
10 2222 6151 3000 1 26843 000	171	GJ	06/30/2021	RECLASS ESSER I SALARIES	0.00	1,723.20
10 2222 6151 3000 1 26843 000	196	GJ	06/30/2021	COR RECLASS ESSER I SALARIES	134.90	0.00
10 2222 6151 3000 4 42400 000	196	GJ	06/30/2021	COR RECLASS ESSER I SALARIES	0.00	134.90
10 2222 6151 3000 4 42400 000	171	GJ	06/30/2021	RECLASS ESSER I SALARIES	1,723.20	0.00
10 2222 6151 4020 1 00000 000	PR Checks	PR	04/07/2021	PR Salary Expense	293.00	0.00
10 2222 6151 4020 1 00000 000	PR Checks	PR	04/20/2021	PR Salary Expense	1,446.32	200.71
10 2222 6151 4020 1 00000 000	PR Checks	PR	05/20/2021	PR Salary Expense	1,559.04	195.01
10 2222 6151 4020 1 00000 000	PR Checks	PR	06/18/2021	PR Salary Expense	1,446.32	8.48
10 2222 6151 4020 1 00000 000	PR Checks	PR	06/28/2021	PR Salary Expense	1,446.32	0.00
10 2222 6151 4020 1 00000 000	PR Checks	PR	06/29/2021	PR Salary Expense	1,446.32	0.00
10 2222 6153 3000 1 00000 000	PR Checks	PR	04/20/2021	PR Salary Expense	1,890.00	0.00
10 2222 6153 3000 1 00000 000	PR Checks	PR	05/20/2021	PR Salary Expense	1,710.00	0.00
10 2222 6153 3000 1 00000 000	PR Checks	PR	06/18/2021	PR Salary Expense	1,305.00	0.00
10 2222 6153 3000 1 26843 000	172	GJ	06/30/2021	RECLASS ESSER I SALARIES	0.00	1,031.45
10 2222 6153 3000 4 42400 000	172	GJ	06/30/2021	RECLASS ESSER I SALARIES	1,031.45	0.00
10 2222 6153 4020 1 00000 000	PR Checks	PR	04/20/2021	PR Salary Expense	495.00	0.00
10 2222 6153 4020 1 00000 000	PR Checks	PR	05/20/2021	PR Salary Expense	180.00	0.00
10 2222 6221 3000 1 00000 000	PR Checks	PR	04/07/2021	PR Deduction Expense	20.10	0.00
10 2222 6221 3000 1 00000 000	PR Checks	PR	04/20/2021	PR Deduction Expense	98.06	0.00
10 2222 6221 3000 1 00000 000	PR Checks	PR	05/20/2021	PR Deduction Expense	98.06	0.00
10 2222 6221 3000 1 00000 000	PR Checks	PR	06/18/2021	PR Deduction Expense	98.06	0.00
10 2222 6221 3000 1 00000 000	PR Checks	PR	06/28/2021	PR Deduction Expense	98.06	0.00
10 2222 6221 3000 1 00000 000	PR Checks	PR	06/29/2021	PR Deduction Expense	98.06	0.00
10 2222 6221 4020 1 00000 000	PR Checks	PR	04/07/2021	PR Deduction Expense	20.10	0.00
10 2222 6221 4020 1 00000 000	PR Checks	PR	04/20/2021	PR Deduction Expense	145.64	19.35

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10 2222 6221 4020 1 00000 000	PR Checks	PR	05/20/2021	PR Deduction Expense	147.03	18.78
10 2222 6221 4020 1 00000 000	PR Checks	PR	06/18/2021	PR Deduction Expense	134.10	0.79
10 2222 6221 4020 1 00000 000	PR Checks	PR	06/28/2021	PR Deduction Expense	134.64	0.00
10 2222 6221 4020 1 00000 000	PR Checks	PR	06/29/2021	PR Deduction Expense	134.64	0.00
10 2222 6231 3000 1 00000 000	PR Checks	PR	04/07/2021	PR Tax Expense	18.17	0.00
10 2222 6231 3000 1 00000 000	PR Checks	PR	04/20/2021	PR Tax Expense	205.81	4.49
10 2222 6231 3000 1 00000 000	PR Checks	PR	05/20/2021	PR Tax Expense	194.65	4.49
10 2222 6231 3000 1 00000 000	PR Checks	PR	06/18/2021	PR Tax Expense	169.54	4.49
10 2222 6231 3000 1 00000 000	PR Checks	PR	06/28/2021	PR Tax Expense	88.63	4.49
10 2222 6231 3000 1 00000 000	PR Checks	PR	06/29/2021	PR Tax Expense	88.63	4.49
10 2222 6231 3000 1 00000 000	PR Checks	PR	06/30/2021	PR Tax Expense	125.74	0.00
10 2222 6231 4020 1 00000 000	PR Checks	PR	04/07/2021	PR Tax Expense	18.17	0.00
10 2222 6231 4020 1 00000 000	PR Checks	PR	04/20/2021	PR Tax Expense	127.50	63.76
10 2222 6231 4020 1 00000 000	PR Checks	PR	05/20/2021	PR Tax Expense	114.70	63.16
10 2222 6231 4020 1 00000 000	PR Checks	PR	06/18/2021	PR Tax Expense	89.95	44.98
10 2222 6231 4020 1 00000 000	PR Checks	PR	06/28/2021	PR Tax Expense	89.67	50.02
10 2222 6231 4020 1 00000 000	PR Checks	PR	06/29/2021	PR Tax Expense	89.67	50.02
10 2222 6232 3000 1 00000 000	PR Checks	PR	04/07/2021	PR Tax Expense	4.25	0.00
10 2222 6232 3000 1 00000 000	PR Checks	PR	04/20/2021	PR Tax Expense	48.14	1.05
10 2222 6232 3000 1 00000 000	PR Checks	PR	05/20/2021	PR Tax Expense	45.53	1.05
10 2222 6232 3000 1 00000 000	PR Checks	PR	06/18/2021	PR Tax Expense	39.65	1.05
10 2222 6232 3000 1 00000 000	PR Checks	PR	06/28/2021	PR Tax Expense	20.73	1.05
10 2222 6232 3000 1 00000 000	PR Checks	PR	06/29/2021	PR Tax Expense	20.73	1.05
10 2222 6232 3000 1 00000 000	PR Checks	PR	06/30/2021	PR Tax Expense	29.41	0.00
10 2222 6232 4020 1 00000 000	PR Checks	PR	04/07/2021	PR Tax Expense	4.25	0.00
10 2222 6232 4020 1 00000 000	PR Checks	PR	04/20/2021	PR Tax Expense	29.81	14.91
10 2222 6232 4020 1 00000 000	PR Checks	PR	05/20/2021	PR Tax Expense	26.82	14.77
10 2222 6232 4020 1 00000 000	PR Checks	PR	06/18/2021	PR Tax Expense	21.04	10.52
10 2222 6232 4020 1 00000 000	PR Checks	PR	06/28/2021	PR Tax Expense	20.97	11.70
10 2222 6232 4020 1 00000 000	PR Checks	PR	06/29/2021	PR Tax Expense	20.97	11.70
10 2222 6241 3000 1 00000 000	PR Checks	PR	04/20/2021	PR Deduction Expense	2.37	0.00
10 2222 6241 3000 1 00000 000	PR Checks	PR	05/20/2021	PR Deduction Expense	2.37	0.00
10 2222 6241 3000 1 00000 000	PR Checks	PR	06/18/2021	PR Deduction Expense	2.37	0.00
10 2222 6241 3000 1 00000 000	PR Checks	PR	06/28/2021	PR Deduction Expense	2.37	0.00
10 2222 6241 3000 1 00000 000	PR Checks	PR	06/29/2021	PR Deduction Expense	2.37	0.00
10 2222 6241 4020 1 00000 000	PR Checks	PR	04/20/2021	PR Deduction Expense	591.15	82.04
10 2222 6241 4020 1 00000 000	PR Checks	PR	05/20/2021	PR Deduction Expense	588.45	79.34
10 2222 6241 4020 1 00000 000	PR Checks	PR	06/18/2021	PR Deduction Expense	512.11	3.00
10 2222 6241 4020 1 00000 000	PR Checks	PR	06/28/2021	PR Deduction Expense	519.95	0.00
10 2222 6241 4020 1 00000 000	PR Checks	PR	06/29/2021	PR Deduction Expense	519.95	0.00
10 2222 6411 1050 1 00000 000		CD	04/21/2021	HS LIBRARY - BRIGHT SOLUTIONS	214.65	0.00
10 2222 6411 3000 1 00000 000		CD	04/21/2021	MS LIBRARY - SADDLEBACK EDUCATIONAL	57.75	0.00
10 2222 6411 3000 1 00000 000		CD	05/20/2021	ES & MS LIBRARY SUPPLIES	338.91	0.00
10 2222 6411 4020 1 00000 000		CD	05/20/2021	ES & MS LIBRARY SUPPLIES	341.01	0.00
10 2222 6441 1050 1 00000 000		CD	04/21/2021	HS LIBRARY BOOKS	191.76	0.00
10 2222 6441 1050 1 00000 000		CD	05/20/2021	HS LIBRARY BOOKS	44.44	0.00
10 2222 6441 1050 1 00000 000		CD	06/17/2021	HS LIBRARY BOOKS	1,160.97	0.00
10 2222 6441 3000 1 00000 000		CD	04/21/2021	MS LIBRARY BOOKS	1,133.79	0.00

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10 2222 6441 3000 1 00000 000	230	GJ	06/30/2021	MS LIBRARY BOOKS	773.60	0.00
10 2222 6441 4020 1 00000 000		CD	04/21/2021	HS LIBRARY BOOKS	190.63	0.00
10 2222 6441 4020 1 00000 000		CD	06/17/2021	ES LIBRARY BOOKS	30.56	0.00
10 2222 6441 4020 1 00000 000		CD	06/17/2021	ES LIBRARY BOOKS	83.72	0.00
10 2225 6316 0000 1 00000 000		CD	04/21/2021	CO MONTHLY SERVICES	270.00	0.00
10 2225 6316 0000 1 00000 000		CD	04/21/2021	MONTHLY COPIER USAGE	118.50	0.00
10 2225 6316 0000 1 00000 000		CD	05/20/2021	CO MONTHLY SERVICES	270.00	0.00
10 2225 6316 0000 1 00000 000		CD	05/20/2021	MONTHLY COPIER USAGE	125.86	0.00
10 2225 6316 0000 1 00000 000		CD	06/17/2021	CO MONTHLY SERVICES	270.00	0.00
10 2225 6316 0000 1 00000 000		CD	06/17/2021	MONTHLY COPIER USAGE	140.08	0.00
10 2225 6316 0000 1 00000 000	147	GJ	06/30/2021	RECLASS DP & TECH EXPENSE	0.00	4,686.55
10 2225 6316 1050 1 00000 000		CD	04/21/2021	MONTHLY COPIER USAGE	416.35	0.00
10 2225 6316 1050 1 00000 000		CD	04/21/2021	HS MONTHLY SERVICES	870.00	0.00
10 2225 6316 1050 1 00000 000		CD	05/20/2021	HS MONTHLY SERVICES	870.00	0.00
10 2225 6316 1050 1 00000 000		CD	05/20/2021	MONTHLY COPIER USAGE	429.79	0.00
10 2225 6316 1050 1 00000 000		CD	06/17/2021	HS MONTHLY SERVICES	870.00	0.00
10 2225 6316 1050 1 00000 000		CD	06/17/2021	MONTHLY COPIER USAGE	451.38	0.00
10 2225 6316 1050 1 00000 000	147	GJ	06/30/2021	RECLASS DP & TECH EXPENSE	1,308.47	0.00
10 2225 6316 3000 1 00000 000		CD	04/21/2021	MS MONTHLY SERVICES	540.00	0.00
10 2225 6316 3000 1 00000 000		CD	04/21/2021	MONTHLY COPIER USAGE	236.99	0.00
10 2225 6316 3000 1 00000 000		CD	05/20/2021	MS MONTHLY SERVICES	540.00	0.00
10 2225 6316 3000 1 00000 000		CD	05/20/2021	MONTHLY COPIER USAGE	275.95	0.00
10 2225 6316 3000 1 00000 000		CD	06/17/2021	MS MONTHLY SERVICES	540.00	0.00
10 2225 6316 3000 1 00000 000		CD	06/17/2021	MONTHLY COPIER USAGE	280.17	0.00
10 2225 6316 3000 1 00000 000	147	GJ	06/30/2021	RECLASS DP & TECH EXPENSE	1,705.94	0.00
10 2225 6316 4020 1 00000 000		CD	04/21/2021	ES MONTHLY SERVICES	1,320.00	0.00
10 2225 6316 4020 1 00000 000		CD	04/21/2021	MONTHLY COPIER USAGE	682.92	0.00
10 2225 6316 4020 1 00000 000		CD	05/20/2021	ES MONTHLY SERVICES	1,320.00	0.00
10 2225 6316 4020 1 00000 000		CD	05/20/2021	MONTHLY COPIER USAGE	705.01	0.00
10 2225 6316 4020 1 00000 000		CD	06/17/2021	ES MONTHLY SERVICES	1,320.00	0.00
10 2225 6316 4020 1 00000 000		CD	06/17/2021	MONTHLY COPIER USAGE	684.86	0.00
10 2225 6316 4020 1 00000 000	147	GJ	06/30/2021	RECLASS DP & TECH EXPENSE	1,672.14	0.00
10 2311 6151 0000 1 00000 000	PR Checks	PR	04/20/2021	PR Salary Expense	760.26	0.00
10 2311 6151 0000 1 00000 000	PR Checks	PR	05/20/2021	PR Salary Expense	760.26	0.00
10 2311 6151 0000 1 00000 000	PR Checks	PR	06/18/2021	PR Salary Expense	1,388.74	0.00
10 2311 6151 0000 1 00000 000	PR Checks	PR	06/30/2021	PR Salary Expense	350.90	0.00
10 2311 6221 0000 1 00000 000	PR Checks	PR	04/20/2021	PR Deduction Expense	59.08	0.00
10 2311 6221 0000 1 00000 000	PR Checks	PR	05/20/2021	PR Deduction Expense	59.08	0.00
10 2311 6221 0000 1 00000 000	PR Checks	PR	06/18/2021	PR Deduction Expense	102.19	0.00
10 2311 6231 0000 1 00000 000	PR Checks	PR	04/20/2021	PR Tax Expense	47.14	6.40
10 2311 6231 0000 1 00000 000	PR Checks	PR	05/20/2021	PR Tax Expense	47.14	6.40
10 2311 6231 0000 1 00000 000	PR Checks	PR	06/18/2021	PR Tax Expense	86.11	6.40
10 2311 6231 0000 1 00000 000	PR Checks	PR	06/30/2021	PR Tax Expense	21.76	0.00
10 2311 6232 0000 1 00000 000	PR Checks	PR	04/20/2021	PR Tax Expense	11.02	1.49
10 2311 6232 0000 1 00000 000	PR Checks	PR	05/20/2021	PR Tax Expense	11.02	1.49
10 2311 6232 0000 1 00000 000	PR Checks	PR	06/18/2021	PR Tax Expense	20.13	1.49

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10 2311 6232 0000 1 00000 000	PR Checks	PR	06/30/2021	PR Tax Expense	5.09	0.00
10 2311 6241 0000 1 00000 000	0421 UHC	GJ	04/12/2021	UHC RETIREE FEES	0.00	81.00
10 2311 6241 0000 1 00000 000	PR Checks	PR	04/20/2021	PR Deduction Expense	101.77	0.00
10 2311 6241 0000 1 00000 000	9	GJ	04/28/2021	RECORD JAN/APR UHC NONELG	298.10	0.00
10 2311 6241 0000 1 00000 000	0521 UHC	GJ	05/10/2021	UHC RETIREE FEES	0.00	81.00
10 2311 6241 0000 1 00000 000	PR Checks	PR	05/20/2021	PR Deduction Expense	101.77	0.00
10 2311 6241 0000 1 00000 000	0621 UHC	GJ	06/10/2021	UHC RETIREE FEES	0.00	81.00
10 2311 6241 0000 1 00000 000	PR Checks	PR	06/18/2021	PR Deduction Expense	101.77	0.00
10 2311 6271 0000 1 00000 000	1	GJ	06/02/2021	21 UNEMPLOY CLAIMS	252.77	0.00
10 2311 6317 0000 1 00000 000		CD	04/21/2021	FEB & MAR ATTY FEES	2,982.50	0.00
10 2311 6317 0000 1 00000 000		CD	04/21/2021	2/2 & 3/1 PH CONF	211.50	0.00
10 2311 6317 0000 1 00000 000		CD	06/17/2021	APR ATTY FEES	852.50	0.00
10 2311 6318 0000 1 00000 000		CD	06/30/2021	21 APRIL ELECTION EXPENSE	1,536.79	0.00
10 2311 6318 0000 1 00000 000		CD	06/30/2021	21 APRIL ELECTION FEES	897.57	0.00
10 2311 6319 0000 1 00000 000		CD	04/21/2021	PPF-SDAC QTR 4 2020-LTE BILL BACK	812.04	0.00
10 2311 6361 0000 1 00000 000		CD	06/17/2021	21 12 MONTH PO BOX 130 RENTAL FEE	342.00	0.00
10 2311 6362 0000 1 00000 000		CD	04/21/2021	03/02 & 09 HS PARA ADV - 3/30 CO AA/SEC	147.60	0.00
10 2311 6362 0000 1 00000 000		CD	05/20/2021	ADV CO SEC/TS	49.20	0.00
10 2311 6371 0000 1 00000 000	71	GJ	06/30/2021	RECLASS DUES AND MEMBERSHIPS	0.00	200.00
10 2311 6391 0000 1 00000 000	0421 MDR FEE	CR	04/30/2021	MDR FEE	0.50	0.00
10 2311 6391 0000 1 00000 000	0521 MDR FEE	CR	05/28/2021	MDR FEE	0.50	0.00
10 2311 6391 0000 1 00000 000	0621 MDR FEE	CR	06/29/2021	MDR FEE	0.50	0.00
10 2311 6411 0000 1 00000 000		CD	04/21/2021	BOE STAFF RECOGNITION	267.85	0.00
10 2311 6411 0000 1 00000 000		CD	04/21/2021	AMAZON BUSINESS MEMBERSHIP	179.00	0.00
10 2311 6411 0000 1 00000 000	4	GJ	05/20/2021	3 GCS BOE APP	75.00	0.00
10 2311 6411 0000 1 00000 000	5	GJ	05/20/2021	8 RETIREMENT GCS	550.00	0.00
10 2311 6411 0000 1 00000 000		CD	05/21/2021	21 END OF YR - RETIREMENT CELEBRATION	109.90	0.00
10 2311 6411 0000 1 00000 000	2	GJ	06/11/2021	1 RETIREMENT GC	150.00	0.00
10 2311 6411 0000 1 00000 000		CD	06/17/2021	21 TEACH APP WEEK	125.00	0.00
10 2311 6411 0000 1 00000 000	PR Checks	PR	06/18/2021	PR Salary Expense	6.00	0.00
10 2311 6412 0000 4 42400 000	156	GJ	06/30/2021	RECLASS ESSER I EXPENSE	7,788.00	0.00
10 2321 6151 0000 1 00000 000	PR Checks	PR	04/07/2021	PR Salary Expense	293.00	0.00
10 2321 6151 0000 1 00000 000	PR Checks	PR	04/20/2021	PR Salary Expense	1,189.98	0.00
10 2321 6151 0000 1 00000 000	PR Checks	PR	05/20/2021	PR Salary Expense	1,738.94	0.00
10 2321 6151 0000 1 00000 000	PR Checks	PR	06/18/2021	PR Salary Expense	1,273.51	0.00
10 2321 6153 0000 1 00000 000	PR Checks	PR	04/07/2021	PR Salary Expense	32.60	0.00
10 2321 6153 0000 1 00000 000	PR Checks	PR	04/20/2021	PR Salary Expense	108.81	0.00
10 2321 6153 0000 1 00000 000	PR Checks	PR	05/20/2021	PR Salary Expense	181.14	0.00
10 2321 6153 0000 1 00000 000	PR Checks	PR	06/18/2021	PR Salary Expense	405.50	0.00
10 2321 6153 0000 1 00000 000	PR Checks	PR	06/30/2021	PR Salary Expense	907.19	0.00
10 2321 6161 0000 1 00000 000	PR Checks	PR	05/20/2021	PR Salary Expense	27.43	0.00
10 2321 6211 0000 1 00000 000	PR Checks	PR	05/20/2021	PR Deduction Expense	116.36	0.00
10 2321 6211 0000 1 00000 000	PR Checks	PR	06/18/2021	PR Deduction Expense	123.15	0.00
10 2321 6221 0000 1 00000 000	PR Checks	PR	04/07/2021	PR Deduction Expense	20.10	0.00
10 2321 6221 0000 1 00000 000	PR Checks	PR	04/20/2021	PR Deduction Expense	98.98	0.00

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10 2321 6221 0000 1 00000 000	PR Checks	PR	05/20/2021	PR Deduction Expense	1.88	0.00
10 2321 6231 0000 1 00000 000	PR Checks	PR	04/07/2021	PR Tax Expense	20.19	0.00
10 2321 6231 0000 1 00000 000	PR Checks	PR	04/20/2021	PR Tax Expense	80.53	0.00
10 2321 6231 0000 1 00000 000	PR Checks	PR	05/20/2021	PR Tax Expense	120.75	0.00
10 2321 6231 0000 1 00000 000	PR Checks	PR	06/18/2021	PR Tax Expense	111.78	0.00
10 2321 6231 0000 1 00000 000	PR Checks	PR	06/30/2021	PR Tax Expense	56.25	0.00
10 2321 6232 0000 1 00000 000	PR Checks	PR	04/07/2021	PR Tax Expense	4.72	0.00
10 2321 6232 0000 1 00000 000	PR Checks	PR	04/20/2021	PR Tax Expense	18.84	0.00
10 2321 6232 0000 1 00000 000	PR Checks	PR	05/20/2021	PR Tax Expense	28.25	0.00
10 2321 6232 0000 1 00000 000	PR Checks	PR	06/18/2021	PR Tax Expense	28.33	0.00
10 2321 6232 0000 1 00000 000	PR Checks	PR	06/30/2021	PR Tax Expense	13.15	0.00
10 2321 6241 0000 1 00000 000	PR Checks	PR	04/20/2021	PR Deduction Expense	254.56	0.00
10 2321 6241 0000 1 00000 000	PR Checks	PR	05/20/2021	PR Deduction Expense	1.82	0.00
10 2321 6241 0000 1 00000 000	PR Checks	PR	06/18/2021	PR Deduction Expense	1.82	0.00
10 2321 6337 0000 1 00000 000		CD	04/21/2021	20-21 PRO RATED NG FEE	125.00	0.00
10 2321 6343 0000 1 00000 000	PR Checks	PR	04/20/2021	PR Salary Expense	20.00	0.00
10 2321 6343 0000 1 00000 000		CD	04/21/2021	21 CONF REG SUPT T FORD	305.00	0.00
10 2321 6343 0000 1 00000 000		CD	04/21/2021	21 CONF REG ASP SUPT B MCGRAW	260.00	0.00
10 2321 6343 0000 1 00000 000	PR Checks	PR	05/20/2021	PR Salary Expense	147.20	0.00
10 2321 6343 0000 1 00000 000		CD	05/20/2021	21 MASA & PRIN CONF LODGING	255.44	0.00
10 2321 6343 0000 1 00000 000	PR Checks	PR	06/18/2021	PR Salary Expense	273.83	0.00
10 2321 6343 0000 1 00000 000	PR Checks	PR	06/30/2021	PR Salary Expense	148.20	0.00
10 2321 6361 0000 1 00000 000		CD	04/21/2021	HIVAC POSTAGE EXP	80.00	0.00
10 2321 6361 0000 1 00000 000		CD	04/21/2021	SUPT PH 302031441	219.63	0.00
10 2321 6361 0000 1 00000 000		CD	05/20/2021	SUPT PH 302031441	220.74	0.00
10 2321 6361 0000 1 00000 000		CD	05/20/2021	20-21 ADDTL MORENET SERVICES	311.44	0.00
10 2321 6361 0000 1 00000 000		CD	06/17/2021	HIVAC POSTAGE EXP	30.00	0.00
10 2321 6361 0000 1 00000 000		CD	06/17/2021	SUPT PH 302031441	218.96	0.00
10 2321 6371 0000 1 00000 000	Void Check	CD	06/25/2021	2019-2020 MEMBERSHIP FORD-IDDINGS	0.00	200.00
10 2321 6371 0000 1 00000 000	71	GJ	06/30/2021	RECLASS DUES AND MEMBERSHIPS	200.00	0.00
10 2321 6411 0000 1 00000 000		CD	04/21/2021	SUPT OFFICE SUPPLIES	76.89	0.00
10 2321 6411 0000 1 00000 000		CD	04/21/2021	COFFEE SERVICE HIVAC	49.45	0.00
10 2321 6411 0000 1 00000 000		CD	05/20/2021	LTRHD ENVELOPES	617.76	0.00
10 2321 6411 0000 1 00000 000		CD	05/20/2021	SUPT OFFICE SUPPLIES	32.95	0.00
10 2321 6411 0000 1 00000 000		CD	05/20/2021	TIMECARDS	40.07	0.00
10 2321 6411 0000 1 00000 000		CD	05/20/2021	COFFEE SERVICE HIVAC	56.70	0.00
10 2321 6411 0000 1 00000 000		CD	05/20/2021	SUPT SUPPLIES	34.99	0.00
10 2321 6411 0000 1 00000 000		CD	06/17/2021	SUPT OFFICE SUPPLIES	41.43	0.00
10 2321 6411 0000 1 00000 000		CD	06/17/2021	COFFEE SERVICE HIVAC	113.40	0.00
10 2321 6411 0000 1 00000 000	PR Checks	PR	06/18/2021	PR Salary Expense	15.00	0.00
10 2321 6412 0000 1 00000 000		CD	04/21/2021	CO STAPLES	195.04	0.00
10 2321 6412 0000 1 00000 000		CD	06/17/2021	SUPT TECH SUPPLIES	159.98	0.00
10 2321 6412 0000 1 00000 000	156	GJ	06/30/2021	RECLASS ESSER I EXPENSE	0.00	7,788.00
10 2411 6151 1050 1 00000 000	PR Checks	PR	04/07/2021	PR Salary Expense	293.00	0.00
10 2411 6151 1050 1 00000 000	PR Checks	PR	04/20/2021	PR Salary Expense	2,562.30	0.00
10 2411 6151 1050 1 00000 000	PR Checks	PR	05/20/2021	PR Salary Expense	2,727.59	0.00

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10 2411 6151 1050 1 00000 000	PR Checks	PR	06/18/2021	PR Salary Expense	2,537.91	45.34
10 2411 6151 1050 1 00000 000	PR Checks	PR	06/28/2021	PR Salary Expense	2,537.91	0.00
10 2411 6151 1050 1 00000 000	PR Checks	PR	06/29/2021	PR Salary Expense	2,537.95	0.00
10 2411 6151 3000 1 00000 000	PR Checks	PR	04/07/2021	PR Salary Expense	293.00	0.00
10 2411 6151 3000 1 00000 000	PR Checks	PR	04/20/2021	PR Salary Expense	1,592.00	0.00
10 2411 6151 3000 1 00000 000	PR Checks	PR	05/20/2021	PR Salary Expense	1,608.44	0.00
10 2411 6151 3000 1 00000 000	PR Checks	PR	06/18/2021	PR Salary Expense	1,658.42	35.40
10 2411 6151 3000 1 00000 000	PR Checks	PR	06/28/2021	PR Salary Expense	1,592.00	0.00
10 2411 6151 3000 1 00000 000	PR Checks	PR	06/29/2021	PR Salary Expense	1,592.00	0.00
10 2411 6151 4020 1 00000 000	PR Checks	PR	04/07/2021	PR Salary Expense	439.50	0.00
10 2411 6151 4020 1 00000 000	PR Checks	PR	04/20/2021	PR Salary Expense	3,035.74	0.00
10 2411 6151 4020 1 00000 000	PR Checks	PR	05/20/2021	PR Salary Expense	2,966.29	0.00
10 2411 6151 4020 1 00000 000	PR Checks	PR	06/18/2021	PR Salary Expense	2,527.46	46.20
10 2411 6151 4020 1 00000 000	PR Checks	PR	06/28/2021	PR Salary Expense	1,592.00	0.00
10 2411 6151 4020 1 00000 000	PR Checks	PR	06/29/2021	PR Salary Expense	1,592.00	0.00
10 2411 6153 3000 1 00000 000	PR Checks	PR	06/18/2021	PR Salary Expense	110.38	0.00
10 2411 6153 4020 1 00000 000	PR Checks	PR	05/20/2021	PR Salary Expense	67.50	0.00
10 2411 6161 3000 1 00000 000	PR Checks	PR	04/20/2021	PR Salary Expense	63.26	0.00
10 2411 6161 3000 1 00000 000	PR Checks	PR	05/20/2021	PR Salary Expense	24.33	0.00
10 2411 6211 1050 1 00000 000	25	GJ	06/30/2021	RECLASS 10/2020 HS TEACH RETIRE	0.42	0.00
10 2411 6211 1050 1 00000 000	72	GJ	06/30/2021	RECLASS PSRS EXPENSE	0.00	1.43
10 2411 6211 3000 1 00000 000	22	GJ	06/30/2021	RECLASS 10/2020 MS TEACH RETIRE	0.54	0.00
10 2411 6211 3000 1 00000 000	72	GJ	06/30/2021	RECLASS PSRS EXPENSE	0.00	1.95
10 2411 6211 4020 1 00000 000	72	GJ	06/30/2021	RECLASS PSRS EXPENSE	0.00	2.33
10 2411 6221 1050 1 00000 000	PR Checks	PR	04/07/2021	PR Deduction Expense	20.10	0.00
10 2411 6221 1050 1 00000 000	PR Checks	PR	04/20/2021	PR Deduction Expense	210.45	0.00
10 2411 6221 1050 1 00000 000	PR Checks	PR	05/20/2021	PR Deduction Expense	211.29	0.00
10 2411 6221 1050 1 00000 000	PR Checks	PR	06/18/2021	PR Deduction Expense	209.41	3.74
10 2411 6221 1050 1 00000 000	PR Checks	PR	06/28/2021	PR Deduction Expense	209.52	0.00
10 2411 6221 1050 1 00000 000	PR Checks	PR	06/29/2021	PR Deduction Expense	209.52	0.00
10 2411 6221 3000 1 00000 000	PR Checks	PR	04/07/2021	PR Deduction Expense	20.10	0.00
10 2411 6221 3000 1 00000 000	PR Checks	PR	04/20/2021	PR Deduction Expense	148.23	0.00
10 2411 6221 3000 1 00000 000	PR Checks	PR	05/20/2021	PR Deduction Expense	146.68	0.00
10 2411 6221 3000 1 00000 000	PR Checks	PR	06/18/2021	PR Deduction Expense	149.23	3.22
10 2411 6221 3000 1 00000 000	PR Checks	PR	06/28/2021	PR Deduction Expense	144.63	0.00
10 2411 6221 3000 1 00000 000	PR Checks	PR	06/29/2021	PR Deduction Expense	144.63	0.00
10 2411 6221 4020 1 00000 000	PR Checks	PR	04/07/2021	PR Deduction Expense	30.15	0.00
10 2411 6221 4020 1 00000 000	PR Checks	PR	04/20/2021	PR Deduction Expense	242.93	0.00
10 2411 6221 4020 1 00000 000	PR Checks	PR	05/20/2021	PR Deduction Expense	238.16	0.00
10 2411 6221 4020 1 00000 000	PR Checks	PR	06/18/2021	PR Deduction Expense	209.11	4.21
10 2411 6221 4020 1 00000 000	PR Checks	PR	06/28/2021	PR Deduction Expense	144.63	0.00
10 2411 6221 4020 1 00000 000	PR Checks	PR	06/29/2021	PR Deduction Expense	144.63	0.00
10 2411 6231 1050 1 00000 000	PR Checks	PR	04/07/2021	PR Tax Expense	18.17	0.00
10 2411 6231 1050 1 00000 000	PR Checks	PR	04/20/2021	PR Tax Expense	160.40	46.02
10 2411 6231 1050 1 00000 000	PR Checks	PR	05/20/2021	PR Tax Expense	169.11	46.02
10 2411 6231 1050 1 00000 000	PR Checks	PR	06/18/2021	PR Tax Expense	165.01	49.67
10 2411 6231 1050 1 00000 000	PR Checks	PR	06/28/2021	PR Tax Expense	157.36	16.33
10 2411 6231 1050 1 00000 000	PR Checks	PR	06/29/2021	PR Tax Expense	157.35	16.32

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10 2411 6231 3000 1 00000 000	PR Checks	PR	04/07/2021	PR Tax Expense	18.17	0.00
10 2411 6231 3000 1 00000 000	PR Checks	PR	04/20/2021	PR Tax Expense	102.63	57.37
10 2411 6231 3000 1 00000 000	PR Checks	PR	05/20/2021	PR Tax Expense	101.22	57.36
10 2411 6231 3000 1 00000 000	PR Checks	PR	06/18/2021	PR Tax Expense	110.96	60.86
10 2411 6231 3000 1 00000 000	PR Checks	PR	06/28/2021	PR Tax Expense	98.70	61.09
10 2411 6231 3000 1 00000 000	PR Checks	PR	06/29/2021	PR Tax Expense	98.70	61.09
10 2411 6231 4020 1 00000 000	PR Checks	PR	04/07/2021	PR Tax Expense	27.26	0.00
10 2411 6231 4020 1 00000 000	PR Checks	PR	04/20/2021	PR Tax Expense	188.23	71.17
10 2411 6231 4020 1 00000 000	PR Checks	PR	05/20/2021	PR Tax Expense	188.10	71.16
10 2411 6231 4020 1 00000 000	PR Checks	PR	06/18/2021	PR Tax Expense	158.82	76.14
10 2411 6231 4020 1 00000 000	PR Checks	PR	06/28/2021	PR Tax Expense	98.72	78.59
10 2411 6231 4020 1 00000 000	PR Checks	PR	06/29/2021	PR Tax Expense	98.72	78.59
10 2411 6232 1050 1 00000 000	PR Checks	PR	04/07/2021	PR Tax Expense	4.25	0.00
10 2411 6232 1050 1 00000 000	PR Checks	PR	04/20/2021	PR Tax Expense	37.88	10.77
10 2411 6232 1050 1 00000 000	PR Checks	PR	05/20/2021	PR Tax Expense	39.55	10.76
10 2411 6232 1050 1 00000 000	PR Checks	PR	06/18/2021	PR Tax Expense	39.30	11.61
10 2411 6232 1050 1 00000 000	PR Checks	PR	06/28/2021	PR Tax Expense	36.80	3.82
10 2411 6232 1050 1 00000 000	PR Checks	PR	06/29/2021	PR Tax Expense	36.80	3.82
10 2411 6232 3000 1 00000 000	PR Checks	PR	04/07/2021	PR Tax Expense	4.25	0.00
10 2411 6232 3000 1 00000 000	PR Checks	PR	04/20/2021	PR Tax Expense	24.37	13.42
10 2411 6232 3000 1 00000 000	PR Checks	PR	05/20/2021	PR Tax Expense	23.67	13.41
10 2411 6232 3000 1 00000 000	PR Checks	PR	06/18/2021	PR Tax Expense	27.42	14.24
10 2411 6232 3000 1 00000 000	PR Checks	PR	06/28/2021	PR Tax Expense	23.09	14.29
10 2411 6232 3000 1 00000 000	PR Checks	PR	06/29/2021	PR Tax Expense	23.09	14.29
10 2411 6232 3000 1 00000 000	23	GJ	06/30/2021	RECLASS 10/2020 MS FICA M TAX	0.72	0.00
10 2411 6232 4020 1 00000 000	PR Checks	PR	04/07/2021	PR Tax Expense	6.38	0.00
10 2411 6232 4020 1 00000 000	PR Checks	PR	04/20/2021	PR Tax Expense	44.39	16.65
10 2411 6232 4020 1 00000 000	PR Checks	PR	05/20/2021	PR Tax Expense	44.00	16.64
10 2411 6232 4020 1 00000 000	PR Checks	PR	06/18/2021	PR Tax Expense	37.15	17.81
10 2411 6232 4020 1 00000 000	PR Checks	PR	06/28/2021	PR Tax Expense	23.10	18.39
10 2411 6232 4020 1 00000 000	PR Checks	PR	06/29/2021	PR Tax Expense	23.10	18.39
10 2411 6241 1050 1 00000 000	PR Checks	PR	04/20/2021	PR Deduction Expense	508.98	0.00
10 2411 6241 1050 1 00000 000	PR Checks	PR	05/20/2021	PR Deduction Expense	508.98	0.00
10 2411 6241 1050 1 00000 000	PR Checks	PR	06/18/2021	PR Deduction Expense	518.23	9.25
10 2411 6241 1050 1 00000 000	PR Checks	PR	06/28/2021	PR Deduction Expense	519.82	0.00
10 2411 6241 1050 1 00000 000	PR Checks	PR	06/29/2021	PR Deduction Expense	519.82	0.00
10 2411 6241 3000 1 00000 000	PR Checks	PR	04/20/2021	PR Deduction Expense	509.11	0.00
10 2411 6241 3000 1 00000 000	PR Checks	PR	05/20/2021	PR Deduction Expense	509.11	0.00
10 2411 6241 3000 1 00000 000	PR Checks	PR	06/18/2021	PR Deduction Expense	520.69	11.58
10 2411 6241 3000 1 00000 000	PR Checks	PR	06/28/2021	PR Deduction Expense	519.95	0.00
10 2411 6241 3000 1 00000 000	PR Checks	PR	06/29/2021	PR Deduction Expense	519.95	0.00
10 2411 6241 3000 1 00000 000	24	GJ	06/30/2021	RECLASS 10/2020 MS EMPE INSURANCE	3.76	0.00
10 2411 6241 4020 1 00000 000	PR Checks	PR	04/20/2021	PR Deduction Expense	510.93	0.00
10 2411 6241 4020 1 00000 000	PR Checks	PR	05/20/2021	PR Deduction Expense	510.93	0.00
10 2411 6241 4020 1 00000 000	PR Checks	PR	06/18/2021	PR Deduction Expense	526.15	15.22
10 2411 6241 4020 1 00000 000	PR Checks	PR	06/28/2021	PR Deduction Expense	521.77	0.00
10 2411 6241 4020 1 00000 000	PR Checks	PR	06/29/2021	PR Deduction Expense	521.77	0.00
10 2411 6319 3000 1 00000 000		CD	04/21/2021	MS LAMINATOR REPAIR	85.00	0.00

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10 2411 6319 3000 1 00000 000		CD	05/20/2021	MS LAMINATOR PART/REPAIR	80.00	0.00
10 2411 6319 4020 1 00000 000	20201062911	CR	06/29/2021	MAESP - REFUND LDRSHP CONF	0.00	299.00
10 2411 6319 4020 1 00000 000		CD	06/30/2021	21 NEW PRIN CONF & MEMBERSHIP	462.00	0.00
10 2411 6337 1050 1 00000 000		CD	06/17/2021	EFORMS IMPLEMENTATION & TRAINING	864.90	0.00
10 2411 6337 3000 1 00000 000		CD	06/17/2021	EFORMS IMPLEMENTATION & TRAINING	585.90	0.00
10 2411 6337 4020 1 00000 000		CD	06/17/2021	EFORMS IMPLEMENTATION & TRAINING	1,339.20	0.00
10 2411 6343 1050 1 00000 000	PR Checks	PR	04/20/2021	PR Salary Expense	196.37	0.00
10 2411 6343 1050 1 00000 000		CD	05/20/2021	21 MASA & PRIN CONF LODGING	297.98	0.00
10 2411 6343 1050 1 00000 000	PR Checks	PR	06/18/2021	PR Salary Expense	60.00	0.00
10 2411 6343 4020 1 00000 000		CD	04/21/2021	21 MASA CONF LODGING	383.16	0.00
10 2411 6343 4020 1 00000 000		CD	04/21/2021	21 CONF REG ASP SUPT B MCGRAW	75.00	0.00
10 2411 6343 4020 1 00000 000		CD	04/21/2021	21 CONF REG BUDGET WRKSHP B MCGRAW	60.00	0.00
10 2411 6343 4020 1 00000 000		CD	06/17/2021	ASHLEY FORD 6/23 CHECK-IN	109.20	0.00
10 2411 6361 1050 1 00000 000	PR Checks	PR	04/20/2021	PR Salary Expense	50.00	0.00
10 2411 6361 1050 1 00000 000		CD	04/21/2021	HS POSTAGE EXP	200.00	0.00
10 2411 6361 1050 1 00000 000		CD	04/21/2021	HHS PH 302031442,663,2527	449.97	0.00
10 2411 6361 1050 1 00000 000		CD	05/20/2021	HHS PH 302031442,663,2527	449.97	0.00
10 2411 6361 1050 1 00000 000		CD	06/17/2021	HS POSTAGE EXP	75.00	0.00
10 2411 6361 1050 1 00000 000		CD	06/17/2021	HHS PH 302031442,663,2527	449.97	0.00
10 2411 6361 1050 1 00000 000	PR Checks	PR	06/18/2021	PR Salary Expense	100.00	0.00
10 2411 6361 1050 1 00000 000	21	GJ	06/30/2021	RECLASS 10/2020 HS CELL STIPEND	100.00	0.00
10 2411 6361 3000 1 00000 000	PR Checks	PR	04/20/2021	PR Salary Expense	25.00	0.00
10 2411 6361 3000 1 00000 000		CD	04/21/2021	MS POSTAGE EXP	360.00	0.00
10 2411 6361 3000 1 00000 000		CD	04/21/2021	HMS PH 302031442	320.06	0.00
10 2411 6361 3000 1 00000 000		CD	05/20/2021	HMS PH 302031442	320.06	0.00
10 2411 6361 3000 1 00000 000		CD	06/17/2021	MS POSTAGE EXP	135.00	0.00
10 2411 6361 3000 1 00000 000		CD	06/17/2021	HMS PH 302031442	320.06	0.00
10 2411 6361 3000 1 00000 000	PR Checks	PR	06/18/2021	PR Salary Expense	100.00	0.00
10 2411 6361 3000 1 00000 000	20	GJ	06/30/2021	RECLASS 10/2020 MS CELL STIPEND	50.00	0.00
10 2411 6361 4020 1 00000 000	PR Checks	PR	04/20/2021	PR Salary Expense	25.00	0.00
10 2411 6361 4020 1 00000 000		CD	04/21/2021	ES POSTAGE EXP	160.00	0.00
10 2411 6361 4020 1 00000 000		CD	04/21/2021	HES PH 302032178	377.01	0.00
10 2411 6361 4020 1 00000 000		CD	05/20/2021	HES PH 302032178	377.01	0.00
10 2411 6361 4020 1 00000 000		CD	06/17/2021	ES POSTAGE EXP	60.00	0.00
10 2411 6361 4020 1 00000 000		CD	06/17/2021	HES PH 302032178	377.01	0.00
10 2411 6411 1050 1 00000 000		CD	04/21/2021	COFFEE SERVICE HS	165.80	0.00
10 2411 6411 1050 1 00000 000		CD	05/20/2021	COFFEE SERVICE HS	117.20	0.00
10 2411 6411 1050 1 00000 000		CD	06/17/2021	COFFEE SERVICE HS	155.30	0.00
10 2411 6411 3000 1 00000 000		CD	04/21/2021	MS OFFICE TECH SUPPLIES	89.99	0.00
10 2411 6411 3000 1 00000 000		CD	04/21/2021	COFFEE SERVICE MS	51.55	0.00
10 2411 6411 3000 1 00000 000		CD	05/20/2021	MS LAMINATOR PART/REPAIR	48.00	0.00
10 2411 6411 3000 1 00000 000		CD	05/20/2021	COFFEE SERVICE MS	9.80	0.00
10 2411 6411 4020 1 00000 000		CD	04/21/2021	COFFEE SERVICE ES	83.50	0.00

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10 2411 6411 4020 1 00000 000		CD	04/21/2021	ES OFFICE SUPPLIES	71.56	0.00
10 2411 6411 4020 1 00000 000		CD	05/20/2021	COFFEE SERVICE ES	114.70	0.00
10 2411 6411 4020 1 00000 000		CD	06/17/2021	COFFEE SERVICE ES	24.45	0.00
10 2511 6319 0000 1 00000 000		CD	05/20/2021	CATEGORY 2 CONSULTING FEE	372.54	0.00
10 2523 6151 0000 1 00000 000	PR Checks	PR	04/20/2021	PR Salary Expense	760.27	0.00
10 2523 6151 0000 1 00000 000	PR Checks	PR	05/20/2021	PR Salary Expense	760.27	0.00
10 2523 6151 0000 1 00000 000	PR Checks	PR	06/18/2021	PR Salary Expense	760.27	0.00
10 2523 6151 0000 1 00000 000	PR Checks	PR	06/30/2021	PR Salary Expense	350.89	0.00
10 2523 6153 0000 1 00000 000	PR Checks	PR	04/07/2021	PR Salary Expense	130.40	0.00
10 2523 6153 0000 1 00000 000	PR Checks	PR	04/20/2021	PR Salary Expense	435.26	0.00
10 2523 6153 0000 1 00000 000	PR Checks	PR	05/20/2021	PR Salary Expense	724.54	0.00
10 2523 6153 0000 1 00000 000	PR Checks	PR	06/18/2021	PR Salary Expense	740.46	0.00
10 2523 6153 0000 1 00000 000	PR Checks	PR	06/30/2021	PR Salary Expense	676.77	0.00
10 2523 6161 0000 1 00000 000	PR Checks	PR	04/07/2021	PR Salary Expense	49.20	0.00
10 2523 6161 0000 1 00000 000	PR Checks	PR	04/20/2021	PR Salary Expense	359.40	0.00
10 2523 6161 0000 1 00000 000	PR Checks	PR	05/20/2021	PR Salary Expense	285.75	0.00
10 2523 6161 0000 1 00000 000	PR Checks	PR	06/18/2021	PR Salary Expense	301.54	0.00
10 2523 6221 0000 1 00000 000	PR Checks	PR	04/07/2021	PR Deduction Expense	3.38	0.00
10 2523 6221 0000 1 00000 000	PR Checks	PR	04/20/2021	PR Deduction Expense	83.75	0.00
10 2523 6221 0000 1 00000 000	PR Checks	PR	05/20/2021	PR Deduction Expense	78.69	0.00
10 2523 6221 0000 1 00000 000	PR Checks	PR	06/18/2021	PR Deduction Expense	79.77	0.00
10 2523 6231 0000 1 00000 000	PR Checks	PR	04/07/2021	PR Tax Expense	11.14	0.00
10 2523 6231 0000 1 00000 000	PR Checks	PR	04/20/2021	PR Tax Expense	96.40	6.40
10 2523 6231 0000 1 00000 000	PR Checks	PR	05/20/2021	PR Tax Expense	109.78	6.40
10 2523 6231 0000 1 00000 000	PR Checks	PR	06/18/2021	PR Tax Expense	111.75	6.40
10 2523 6231 0000 1 00000 000	PR Checks	PR	06/30/2021	PR Tax Expense	41.96	0.00
10 2523 6231 0000 1 00000 000	PR Checks	PR	06/30/2021	PR Tax Expense	21.76	0.00
10 2523 6232 0000 1 00000 000	PR Checks	PR	04/07/2021	PR Tax Expense	2.60	0.00
10 2523 6232 0000 1 00000 000	PR Checks	PR	04/20/2021	PR Tax Expense	22.54	1.49
10 2523 6232 0000 1 00000 000	PR Checks	PR	05/20/2021	PR Tax Expense	25.66	1.49
10 2523 6232 0000 1 00000 000	PR Checks	PR	06/18/2021	PR Tax Expense	26.13	1.49
10 2523 6232 0000 1 00000 000	PR Checks	PR	06/30/2021	PR Tax Expense	5.09	0.00
10 2523 6232 0000 1 00000 000	PR Checks	PR	06/30/2021	PR Tax Expense	9.82	0.00
10 2523 6241 0000 1 00000 000	PR Checks	PR	04/20/2021	PR Deduction Expense	101.77	0.00
10 2523 6241 0000 1 00000 000	PR Checks	PR	05/20/2021	PR Deduction Expense	101.77	0.00
10 2523 6241 0000 1 00000 000	PR Checks	PR	06/18/2021	PR Deduction Expense	101.77	0.00
10 2524 6151 0000 1 00000 000	PR Checks	PR	04/20/2021	PR Salary Expense	760.27	0.00
10 2524 6151 0000 1 00000 000	PR Checks	PR	05/20/2021	PR Salary Expense	760.27	0.00
10 2524 6151 0000 1 00000 000	PR Checks	PR	06/18/2021	PR Salary Expense	760.27	0.00
10 2524 6151 0000 1 00000 000	PR Checks	PR	06/30/2021	PR Salary Expense	350.89	0.00
10 2524 6221 0000 1 00000 000	PR Checks	PR	04/20/2021	PR Deduction Expense	59.09	0.00
10 2524 6221 0000 1 00000 000	PR Checks	PR	05/20/2021	PR Deduction Expense	59.09	0.00
10 2524 6221 0000 1 00000 000	PR Checks	PR	06/18/2021	PR Deduction Expense	59.09	0.00
10 2524 6231 0000 1 00000 000	PR Checks	PR	04/20/2021	PR Tax Expense	47.14	6.40
10 2524 6231 0000 1 00000 000	PR Checks	PR	05/20/2021	PR Tax Expense	47.14	6.40
10 2524 6231 0000 1 00000 000	PR Checks	PR	06/18/2021	PR Tax Expense	47.14	6.40
10 2524 6231 0000 1 00000 000	PR Checks	PR	06/30/2021	PR Tax Expense	21.76	0.00
10 2524 6232 0000 1 00000 000	PR Checks	PR	04/20/2021	PR Tax Expense	11.02	1.49

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10 2524 6232 0000 1 00000 000	PR Checks	PR	05/20/2021	PR Tax Expense	11.02	1.49
10 2524 6232 0000 1 00000 000	PR Checks	PR	06/18/2021	PR Tax Expense	11.02	1.49
10 2524 6232 0000 1 00000 000	PR Checks	PR	06/30/2021	PR Tax Expense	5.09	0.00
10 2524 6241 0000 1 00000 000	PR Checks	PR	04/20/2021	PR Deduction Expense	101.77	0.00
10 2524 6241 0000 1 00000 000	PR Checks	PR	05/20/2021	PR Deduction Expense	101.77	0.00
10 2524 6241 0000 1 00000 000	PR Checks	PR	06/18/2021	PR Deduction Expense	101.77	0.00
10 2525 6151 0000 1 00000 000	PR Checks	PR	04/20/2021	PR Salary Expense	760.27	0.00
10 2525 6151 0000 1 00000 000	PR Checks	PR	05/20/2021	PR Salary Expense	760.27	0.00
10 2525 6151 0000 1 00000 000	PR Checks	PR	06/18/2021	PR Salary Expense	760.27	0.00
10 2525 6151 0000 1 00000 000	PR Checks	PR	06/30/2021	PR Salary Expense	350.89	0.00
10 2525 6221 0000 1 00000 000	PR Checks	PR	04/20/2021	PR Deduction Expense	59.09	0.00
10 2525 6221 0000 1 00000 000	PR Checks	PR	05/20/2021	PR Deduction Expense	59.09	0.00
10 2525 6221 0000 1 00000 000	PR Checks	PR	06/18/2021	PR Deduction Expense	59.09	0.00
10 2525 6231 0000 1 00000 000	PR Checks	PR	04/20/2021	PR Tax Expense	47.14	6.40
10 2525 6231 0000 1 00000 000	PR Checks	PR	05/20/2021	PR Tax Expense	47.14	6.40
10 2525 6231 0000 1 00000 000	PR Checks	PR	06/18/2021	PR Tax Expense	47.14	6.40
10 2525 6231 0000 1 00000 000	PR Checks	PR	06/30/2021	PR Tax Expense	21.76	0.00
10 2525 6232 0000 1 00000 000	PR Checks	PR	04/20/2021	PR Tax Expense	11.02	1.49
10 2525 6232 0000 1 00000 000	PR Checks	PR	05/20/2021	PR Tax Expense	11.02	1.49
10 2525 6232 0000 1 00000 000	PR Checks	PR	06/18/2021	PR Tax Expense	11.02	1.49
10 2525 6232 0000 1 00000 000	PR Checks	PR	06/30/2021	PR Tax Expense	5.09	0.00
10 2525 6241 0000 1 00000 000	PR Checks	PR	04/20/2021	PR Deduction Expense	101.77	0.00
10 2525 6241 0000 1 00000 000	PR Checks	PR	05/20/2021	PR Deduction Expense	101.77	0.00
10 2525 6241 0000 1 00000 000	PR Checks	PR	06/18/2021	PR Deduction Expense	101.77	0.00
10 2542 6151 0000 1 00000 000	PR Checks	PR	04/07/2021	PR Salary Expense	2,053.00	0.00
10 2542 6151 0000 1 00000 000	PR Checks	PR	04/20/2021	PR Salary Expense	18,849.13	0.00
10 2542 6151 0000 1 00000 000	PR Checks	PR	05/20/2021	PR Salary Expense	18,108.75	0.00
10 2542 6151 0000 1 00000 000	1	GJ	05/31/2021	RECLASS ART CLUB EXP SALARY	0.00	134.34
10 2542 6151 0000 1 00000 000	PR Checks	PR	06/18/2021	PR Salary Expense	18,308.05	0.00
10 2542 6151 0000 1 00000 000	PR Checks	PR	06/30/2021	PR Salary Expense	1,656.44	0.00
10 2542 6151 0000 1 00000 000	PR Checks	PR	06/30/2021	PR Salary Expense	17,697.05	0.00
10 2542 6153 0000 1 00000 000	PR Checks	PR	04/20/2021	PR Salary Expense	398.00	0.00
10 2542 6153 0000 1 00000 000	PR Checks	PR	06/18/2021	PR Salary Expense	2,484.80	0.00
10 2542 6153 0000 1 00000 000	PR Checks	PR	06/30/2021	PR Salary Expense	17,019.95	0.00
10 2542 6161 0000 1 00000 000	PR Checks	PR	04/07/2021	PR Salary Expense	28.00	0.00
10 2542 6161 0000 1 00000 000	PR Checks	PR	04/20/2021	PR Salary Expense	305.66	0.00
10 2542 6161 0000 1 00000 000	PR Checks	PR	05/20/2021	PR Salary Expense	1,157.80	0.00
10 2542 6161 0000 1 00000 000	PR Checks	PR	06/18/2021	PR Salary Expense	203.90	0.00
10 2542 6161 0000 1 00000 000	PR Checks	PR	06/30/2021	PR Salary Expense	77.19	0.00
10 2542 6221 0000 1 00000 000	PR Checks	PR	04/07/2021	PR Deduction Expense	140.83	0.00
10 2542 6221 0000 1 00000 000	PR Checks	PR	04/20/2021	PR Deduction Expense	1,535.78	0.00
10 2542 6221 0000 1 00000 000	PR Checks	PR	05/20/2021	PR Deduction Expense	1,484.99	0.00
10 2542 6221 0000 1 00000 000	1	GJ	05/31/2021	RECLASS ART CLUB EXP NCR	0.00	9.22
10 2542 6221 0000 1 00000 000	PR Checks	PR	06/18/2021	PR Deduction Expense	1,441.37	0.00
10 2542 6221 0000 1 00000 000	PR Checks	PR	06/30/2021	PR Deduction Expense	1,461.96	0.00
10 2542 6231 0000 1 00000 000	PR Checks	PR	04/07/2021	PR Tax Expense	129.05	0.00
10 2542 6231 0000 1 00000 000	PR Checks	PR	04/20/2021	PR Tax Expense	1,215.37	32.98
10 2542 6231 0000 1 00000 000	PR Checks	PR	05/20/2021	PR Tax Expense	1,194.53	32.98

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10 2542 6231 0000 1 00000 000	1	GJ	05/31/2021	RECLASS ART CLUB EXP FICA O	0.00	8.33
10 2542 6231 0000 1 00000 000	PR Checks	PR	06/18/2021	PR Tax Expense	1,314.50	27.65
10 2542 6231 0000 1 00000 000	PR Checks	PR	06/30/2021	PR Tax Expense	2,157.24	35.75
10 2542 6231 0000 1 00000 000	PR Checks	PR	06/30/2021	PR Tax Expense	102.70	0.00
10 2542 6232 0000 1 00000 000	PR Checks	PR	04/07/2021	PR Tax Expense	30.19	0.00
10 2542 6232 0000 1 00000 000	PR Checks	PR	04/20/2021	PR Tax Expense	284.23	7.70
10 2542 6232 0000 1 00000 000	PR Checks	PR	05/20/2021	PR Tax Expense	279.34	7.70
10 2542 6232 0000 1 00000 000	1	GJ	05/31/2021	RECLASS ART CLUB EXP FICA M	0.00	1.95
10 2542 6232 0000 1 00000 000	PR Checks	PR	06/18/2021	PR Tax Expense	307.45	6.46
10 2542 6232 0000 1 00000 000	PR Checks	PR	06/30/2021	PR Tax Expense	24.02	0.00
10 2542 6232 0000 1 00000 000	PR Checks	PR	06/30/2021	PR Tax Expense	504.52	8.35
10 2542 6241 0000 1 00000 000	PR Checks	PR	04/20/2021	PR Deduction Expense	3,562.86	0.00
10 2542 6241 0000 1 00000 000	PR Checks	PR	05/20/2021	PR Deduction Expense	3,562.86	0.00
10 2542 6241 0000 1 00000 000	PR Checks	PR	06/18/2021	PR Deduction Expense	3,565.85	0.00
10 2542 6241 0000 1 00000 000	PR Checks	PR	06/30/2021	PR Deduction Expense	3,641.47	0.00
10 2542 6332 0000 1 00000 000		CD	04/21/2021	BLDG PARTS/REPAIRS 2 MOTORS MS UNITS	561.75	0.00
10 2542 6332 0000 1 00000 000		CD	04/21/2021	ELECTRIC WORK FOR FURNACE	1,731.80	0.00
10 2542 6332 0000 1 00000 000		CD	04/21/2021	GAS FOR LAWN/TRUCK	239.66	0.00
10 2542 6332 0000 1 00000 000		CD	05/20/2021	HS FASCIA & GUTTERS	950.00	0.00
10 2542 6332 0000 1 00000 000		CD	05/20/2021	GAS FOR LAWN/TRUCK	200.00	0.00
10 2542 6332 0000 1 00000 000		CD	06/17/2021	APR-MAY LABOR & SERVICE CALLS	525.00	0.00
10 2542 6332 0000 1 00000 000		CD	06/17/2021	5/26/21 BIRD SERVICE CALL	169.00	0.00
10 2542 6332 0000 1 00000 000		CD	06/17/2021	GAS FOR LAWN/TRUCK	251.29	0.00
10 2542 6335 0000 1 00000 061		CD	04/21/2021	HES - 6052500 - WATER	1,026.36	0.00
10 2542 6335 0000 1 00000 061		CD	05/20/2021	HES - 6052500 - WATER	558.43	0.00
10 2542 6335 0000 1 00000 061		CD	06/17/2021	HES - 6052500 - WATER	762.48	0.00
10 2542 6335 0000 1 00000 071		CD	04/21/2021	HIVAC - 2113000 - WATER * 60%	35.88	0.00
10 2542 6335 0000 1 00000 071		CD	05/20/2021	HIVAC - 2113000 - WATER * 60%	62.58	0.00
10 2542 6335 0000 1 00000 071		CD	06/17/2021	HIVAC - 2113000 - WATER * 60%	106.76	0.00
10 2542 6335 0000 1 00000 081		CD	04/21/2021	HHS 6043000, 2000 - T * 50%, 6051000 - T	878.26	0.00
10 2542 6335 0000 1 00000 081		CD	05/20/2021	HHS 6043000, 2000 - T * 50%, 6051000 - T	547.64	0.00
10 2542 6335 0000 1 00000 081		CD	06/17/2021	HHS 6043000, 2000 - T * 50%, 6051000 - T	597.50	0.00
10 2542 6335 0000 1 00000 091		CD	04/21/2021	HMS - 6042000 - WATER * 50%	557.68	0.00
10 2542 6335 0000 1 00000 091		CD	05/20/2021	HMS - 6042000 - WATER * 50%	286.88	0.00
10 2542 6335 0000 1 00000 091		CD	06/17/2021	HMS - 6042000 - WATER * 50%	372.04	0.00
10 2542 6336 0000 1 00000 000		CD	04/21/2021	ALL TRASH LESS BUS BARN	935.00	0.00
10 2542 6336 0000 1 00000 000		CD	05/20/2021	ALL TRASH LESS BUS BARN	935.00	0.00
10 2542 6336 0000 1 00000 000		CD	06/17/2021	ALL TRASH LESS BUS BARN	935.00	0.00
10 2542 6339 0000 1 00000 000		CD	04/21/2021	MONTHLY PEST CONTROL	135.00	0.00
10 2542 6339 0000 1 00000 000		CD	05/20/2021	MONTHLY PEST CONTROL	135.00	0.00
10 2542 6339 0000 1 00000 000		CD	06/17/2021	MONTHLY PEST CONTROL	235.00	0.00
10 2542 6343 0000 1 00000 000	PR Checks	PR	06/18/2021	PR Salary Expense	105.00	0.00

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10 2542 6361 0000 1 00000 000	PR Checks	PR	04/20/2021	PR Salary Expense	50.00	0.00
10 2542 6361 0000 1 00000 000	PR Checks	PR	06/18/2021	PR Salary Expense	100.00	0.00
10 2542 6411 0000 1 00000 000		CD	04/21/2021	BLDG PARTS/REPAIRS 2 MOTORS MS UNITS	674.90	0.00
10 2542 6411 0000 1 00000 000		CD	04/21/2021	HKEEPING SUPPLIES	199.00	0.00
10 2542 6411 0000 1 00000 000		CD	04/21/2021	HKEEP/MAINT SUPPLIES	37.94	0.00
10 2542 6411 0000 1 00000 000		CD	04/21/2021	LOCKER ROOM - SHOWER SUPPLIES	1,131.67	0.00
10 2542 6411 0000 1 00000 000		CD	04/21/2021	HKEEPING SUPPLIES	29.00	0.00
10 2542 6411 0000 1 00000 000		CD	04/21/2021	BLDG SUPPLIES	247.33	0.00
10 2542 6411 0000 1 00000 000		CD	04/21/2021	HKEEP/MAINT PART FOR DISHWASHER	84.99	0.00
10 2542 6411 0000 1 00000 000		CD	04/21/2021	SHIPPING FROM 1/7/21 ORDER	14.28	0.00
10 2542 6411 0000 1 00000 000		CD	04/21/2021	HKEEPING HIL-GLO	109.33	0.00
10 2542 6411 0000 1 00000 000		CD	04/21/2021	MAINT SUPPLIES	572.35	0.00
10 2542 6411 0000 1 00000 000		CD	05/20/2021	HKEEP SUPPLIES	62.00	0.00
10 2542 6411 0000 1 00000 000		CD	05/20/2021	BLDG SUPPLIES	45.59	0.00
10 2542 6411 0000 1 00000 000		CD	05/20/2021	HKEEP - EDGE RUNNER & GEL BUFF	940.38	0.00
10 2542 6411 0000 1 00000 000		CD	05/20/2021	21-22 HKEEPING COOP - GJE	6,798.63	0.00
10 2542 6411 0000 1 00000 000		CD	05/20/2021	MAINT SUPPLIES	106.16	0.00
10 2542 6411 0000 1 00000 000		CD	05/20/2021	HKEEP SUPPLIES	23.90	0.00
10 2542 6411 0000 1 00000 000		CD	06/17/2021	BLDG SUPPLIES	228.15	0.00
10 2542 6411 0000 1 00000 000		CD	06/17/2021	HKEEP SUPPLIES	31.73	0.00
10 2542 6411 0000 1 00000 000		CD	06/17/2021	25 LED BULBS	236.25	0.00
10 2542 6411 0000 1 00000 000		CD	06/17/2021	MAINT SUPPLIES	57.75	0.00
10 2542 6411 0000 1 00000 000		CD	06/17/2021	MAINT SUPPLIES	99.98	0.00
10 2542 6411 0000 1 00000 000		CD	06/17/2021	HKEEP/MAINT SUPPLIES	239.09	0.00
10 2542 6411 0000 1 00000 000	235	GJ	06/30/2021	RECLASS CARES COUNTY EXPENSE	0.00	3,939.94
10 2542 6411 0000 2 00000 424	227	GJ	06/30/2021	RECLASS BLDG LAMPS CARES COUNTY	0.00	13,135.00
10 2542 6411 0000 2 00000 424	235	GJ	06/30/2021	RECLASS CARES COUNTY EXPENSE	3,939.94	0.00
10 2542 6411 0000 2 00000 424	236	GJ	06/30/2021	RECLASS CARES COUNTY EXPENSE	936.66	0.00
10 2542 6411 0000 2 00000 424	161	GJ	06/30/2021	RECLASS SUPPLIES CARES COUNTY	2,416.06	0.00
10 2542 6411 0000 2 00000 424	165	GJ	06/30/2021	RECLASS BLDG LAMPS CARES COUNTY	13,135.00	0.00
10 2542 6411 0000 4 42400 000	157	GJ	06/30/2021	RECLASS ESSER I EXPENSE	3,231.00	0.00
10 2542 6481 0000 1 00000 061		CD	04/21/2021	ES ELECT 0155121024	2,201.94	0.00
10 2542 6481 0000 1 00000 061		CD	05/20/2021	ES ELECT 0155121024	2,034.21	0.00
10 2542 6481 0000 1 00000 061		CD	06/17/2021	ES ELECT 0155121024	4,560.70	0.00
10 2542 6481 0000 1 00000 071		CD	04/21/2021	HIVAC ELECT 9859200115	180.31	0.00
10 2542 6481 0000 1 00000 071		CD	05/20/2021	HIVAC ELECT 9859200115	160.18	0.00
10 2542 6481 0000 1 00000 071		CD	06/17/2021	HIVAC ELECT 9859200115	206.90	0.00
10 2542 6481 0000 1 00000 081		CD	04/21/2021	HS ELECT	1,558.56	0.00
10 2542 6481 0000 1 00000 081		CD	05/20/2021	HS ELECT	1,453.50	0.00
10 2542 6481 0000 1 00000 081		CD	06/17/2021	HS ELECT	2,945.42	0.00
10 2542 6481 0000 1 00000 091		CD	04/21/2021	MS ELECT	1,478.27	0.00
10 2542 6481 0000 1 00000 091		CD	05/20/2021	MS ELECT	1,397.15	0.00

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10 2542 6481 0000 1 00000 091		CD	06/17/2021	MS ELECT	2,619.02	0.00
10 2542 6482 0000 1 00000 061		CD	04/21/2021	NATURAL GAS AT HES 2054333	1,531.60	0.00
10 2542 6482 0000 1 00000 061		CD	05/20/2021	NATURAL GAS AT HES 2054333	1,031.41	0.00
10 2542 6482 0000 1 00000 061		CD	06/17/2021	NATURAL GAS AT HES 2054333	400.85	0.00
10 2542 6482 0000 1 00000 071		CD	04/21/2021	NATURAL GAS AT HIVAC 2053197 60%	455.14	0.00
10 2542 6482 0000 1 00000 071		CD	05/20/2021	NATURAL GAS AT HIVAC 2053197 60%	415.73	0.00
10 2542 6482 0000 1 00000 071		CD	06/17/2021	NATURAL GAS AT HIVAC 2053197 60%	198.07	0.00
10 2542 6482 0000 1 00000 081		CD	04/21/2021	NATURAL GAS AT HHS 2053195 50%	1,211.94	0.00
10 2542 6482 0000 1 00000 081		CD	05/20/2021	NATURAL GAS AT HHS 2053195 50%	1,035.10	0.00
10 2542 6482 0000 1 00000 081		CD	06/17/2021	NATURAL GAS AT HHS 2053195 50%	337.85	0.00
10 2542 6482 0000 1 00000 091		CD	04/21/2021	NATURAL GAS AT HMS 2053195 50%	1,211.94	0.00
10 2542 6482 0000 1 00000 091		CD	05/20/2021	NATURAL GAS AT HMS 2053195 50%	1,035.10	0.00
10 2542 6482 0000 1 00000 091		CD	06/17/2021	NATURAL GAS AT HMS 2053195 50%	337.86	0.00
10 2542 6491 0000 1 00000 000		CD	04/21/2021	MOP/RUG	1,221.11	0.00
10 2542 6491 0000 1 00000 000		CD	05/20/2021	MOP/RUG	995.48	0.00
10 2542 6491 0000 1 00000 000		CD	06/17/2021	MOP/RUG	1,125.62	0.00
10 2543 6332 0000 1 00000 000		CD	05/20/2021	ROCK & DELIVERY	720.89	0.00
10 2543 6332 0000 1 00000 000		CD	06/17/2021	4 MOWER TIRE REPAIRS	48.00	0.00
10 2543 6332 0000 1 00000 000		CD	06/17/2021	5/5/21 BASE ROCK + DELIVERY	105.25	0.00
10 2543 6411 0000 1 00000 000		CD	05/20/2021	ROCK & DELIVERY	1,466.29	0.00
10 2543 6411 0000 1 00000 000	PR Checks	PR	05/20/2021	PR Salary Expense	14.29	0.00
10 2543 6411 0000 1 00000 000		CD	06/17/2021	T-235 WEED EATER	294.94	0.00
10 2543 6411 0000 1 00000 000		CD	06/17/2021	5/5/21 BASE ROCK + DELIVERY	232.60	0.00
10 2543 6411 0000 1 00000 000		CD	06/17/2021	GROUNDS SUPPLIES	67.88	0.00
10 2552 6112 0000 1 00000 000	PR Checks	PR	04/20/2021	PR Salary Expense	30.00	0.00
10 2552 6112 0000 1 00000 000	PR Checks	PR	05/20/2021	PR Salary Expense	120.00	0.00
10 2552 6112 0000 1 00000 000	PR Checks	PR	06/18/2021	PR Salary Expense	80.20	0.00
10 2552 6151 0000 1 00000 000	PR Checks	PR	04/07/2021	PR Salary Expense	586.00	0.00
10 2552 6151 0000 1 00000 000	PR Checks	PR	04/20/2021	PR Salary Expense	7,502.51	0.00
10 2552 6151 0000 1 00000 000	PR Checks	PR	05/20/2021	PR Salary Expense	7,625.31	0.00
10 2552 6151 0000 1 00000 000	PR Checks	PR	06/18/2021	PR Salary Expense	5,527.23	2,743.92
10 2552 6151 0000 1 00000 000	PR Void	PR	06/25/2021	* Void PR Salary Expense	0.00	2,945.84
10 2552 6151 0000 1 00000 000	PR Checks	PR	06/25/2021	PR Salary Expense	2,945.84	621.93
10 2552 6151 0000 1 00000 000	PR Checks	PR	06/28/2021	PR Salary Expense	3,673.87	2,743.92
10 2552 6151 0000 1 00000 000	PR Checks	PR	06/29/2021	PR Salary Expense	728.06	0.00
10 2552 6153 0000 1 00000 000	PR Checks	PR	04/20/2021	PR Salary Expense	270.00	0.00
10 2552 6153 0000 1 00000 000	PR Checks	PR	05/20/2021	PR Salary Expense	533.25	0.00
10 2552 6153 0000 1 00000 000	PR Checks	PR	06/18/2021	PR Salary Expense	577.10	0.00
10 2552 6161 0000 1 00000 000	PR Checks	PR	04/07/2021	PR Salary Expense	1,919.00	0.00
10 2552 6161 0000 1 00000 000	PR Checks	PR	04/20/2021	PR Salary Expense	5,300.32	58.95
10 2552 6161 0000 1 00000 000	PR Checks	PR	05/20/2021	PR Salary Expense	5,591.59	195.26
10 2552 6161 0000 1 00000 000	PR Checks	PR	06/18/2021	PR Salary Expense	7,352.52	0.00

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10 2552 6161 0000 1 00000 000	PR Checks	PR	06/28/2021	PR Salary Expense	4,629.47	0.00
10 2552 6161 0000 1 00000 000	PR Checks	PR	06/29/2021	PR Salary Expense	4,629.59	0.00
10 2552 6161 0000 1 00000 000	PR Checks	PR	06/30/2021	PR Salary Expense	4,805.90	0.00
10 2552 6161 0000 1 26843 000	170	GJ	06/30/2021	RECLASS ESSER I SALARIES	0.00	1,723.20
10 2552 6161 0000 4 42400 000	170	GJ	06/30/2021	RECLASS ESSER I SALARIES	1,723.20	0.00
10 2552 6211 0000 1 00000 000	PR Checks	PR	04/20/2021	PR Deduction Expense	4.33	0.00
10 2552 6211 0000 1 00000 000	PR Checks	PR	05/20/2021	PR Deduction Expense	133.76	0.00
10 2552 6211 0000 1 00000 000	PR Checks	PR	06/18/2021	PR Deduction Expense	134.77	0.00
10 2552 6221 0000 1 00000 000	PR Checks	PR	04/07/2021	PR Deduction Expense	60.30	0.00
10 2552 6221 0000 1 00000 000	PR Checks	PR	04/20/2021	PR Deduction Expense	551.40	0.00
10 2552 6221 0000 1 00000 000	PR Checks	PR	05/20/2021	PR Deduction Expense	494.63	0.00
10 2552 6221 0000 1 00000 000	PR Checks	PR	06/18/2021	PR Deduction Expense	782.47	659.48
10 2552 6221 0000 1 00000 000	PR Checks	PR	06/25/2021	PR Deduction Expense	246.05	51.95
10 2552 6221 0000 1 00000 000	PR Void	PR	06/25/2021	* Void PR Deduction Expense	0.00	236.76
10 2552 6221 0000 1 00000 000	PR Checks	PR	06/28/2021	PR Deduction Expense	718.83	704.24
10 2552 6231 0000 1 00000 000	PR Checks	PR	04/07/2021	PR Tax Expense	155.31	0.00
10 2552 6231 0000 1 00000 000	PR Checks	PR	04/20/2021	PR Tax Expense	812.10	9.83
10 2552 6231 0000 1 00000 000	PR Checks	PR	05/20/2021	PR Tax Expense	852.52	22.54
10 2552 6231 0000 1 00000 000	PR Checks	PR	06/18/2021	PR Tax Expense	863.56	201.63
10 2552 6231 0000 1 00000 000	PR Void	PR	06/25/2021	* Void PR Tax Expense	0.00	180.72
10 2552 6231 0000 1 00000 000	PR Checks	PR	06/25/2021	PR Tax Expense	183.15	40.99
10 2552 6231 0000 1 00000 000	PR Checks	PR	06/28/2021	PR Tax Expense	556.33	213.03
10 2552 6231 0000 1 00000 000	PR Checks	PR	06/29/2021	PR Tax Expense	332.18	0.00
10 2552 6231 0000 1 00000 000	PR Checks	PR	06/30/2021	PR Tax Expense	297.96	0.00
10 2552 6232 0000 1 00000 000	PR Checks	PR	04/07/2021	PR Tax Expense	36.33	0.00
10 2552 6232 0000 1 00000 000	PR Checks	PR	04/20/2021	PR Tax Expense	190.72	2.30
10 2552 6232 0000 1 00000 000	PR Checks	PR	05/20/2021	PR Tax Expense	201.13	5.28
10 2552 6232 0000 1 00000 000	PR Checks	PR	06/18/2021	PR Tax Expense	203.78	47.10
10 2552 6232 0000 1 00000 000	PR Checks	PR	06/25/2021	PR Tax Expense	42.84	9.59
10 2552 6232 0000 1 00000 000	PR Void	PR	06/25/2021	* Void PR Tax Expense	0.00	42.27
10 2552 6232 0000 1 00000 000	PR Checks	PR	06/28/2021	PR Tax Expense	130.05	49.76
10 2552 6232 0000 1 00000 000	PR Checks	PR	06/29/2021	PR Tax Expense	77.69	0.00
10 2552 6232 0000 1 00000 000	PR Checks	PR	06/30/2021	PR Tax Expense	69.69	0.00
10 2552 6241 0000 1 00000 000	PR Checks	PR	04/20/2021	PR Deduction Expense	1,272.77	0.00
10 2552 6241 0000 1 00000 000	PR Checks	PR	05/20/2021	PR Deduction Expense	1,529.15	0.00
10 2552 6241 0000 1 00000 000	PR Checks	PR	06/18/2021	PR Deduction Expense	7,938.40	6,918.36
10 2552 6241 0000 1 00000 000	PR Void	PR	06/25/2021	* Void PR Deduction Expense	0.00	509.11
10 2552 6241 0000 1 00000 000	PR Checks	PR	06/25/2021	PR Deduction Expense	645.36	645.36
10 2552 6241 0000 1 00000 000	PR Checks	PR	06/28/2021	PR Deduction Expense	7,585.98	7,066.03
10 2552 6314 0000 1 00000 000		CD	04/21/2021	RDT 3/25/21	179.00	0.00
10 2552 6314 0000 1 00000 000		CD	05/20/2021	RDT 4/21/21	179.00	0.00
10 2552 6314 0000 1 00000 000		CD	06/17/2021	5/12/21 WEBINAR D LITTON	99.00	0.00
10 2552 6319 0000 1 00000 000		CD	06/17/2021	INSTRUCT/TRAINER RECERT CONF M CUMMINGS	150.00	0.00
10 2552 6332 0000 1 00000 000		CD	04/21/2021	TRIP FOR ANT ROOFERS TOOK DOWN	199.00	0.00
10 2552 6332 0000 1 00000 000		CD	05/20/2021	REPAIR BUS 5	612.00	0.00
10 2552 6332 0000 1 00000 000		CD	06/17/2021	2011 T & C TIRE REPAIR	25.00	0.00
10 2552 6332 0000 1 00000 000		CD	06/17/2021	TRAN PARTS FUEL TANK	1,412.00	0.00
10 2552 6334 0000 1 00000 000		CD	04/21/2021	BUS BARN RENT AC-CD-OX	197.56	0.00

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10 2552 6334 0000 1 00000 000		CD	05/20/2021	BUS BARN RENT AC-CD-OX	11.43	0.00
10 2552 6334 0000 1 00000 000		CD	06/17/2021	BUS BARN RENT AC-CD-OX	11.71	0.00
10 2552 6335 0000 1 00000 000		CD	04/21/2021	BUS BARN - 2113000 - WATER * 40%	23.92	0.00
10 2552 6335 0000 1 00000 000		CD	05/20/2021	BUS BARN - 2113000 - WATER * 40%	41.72	0.00
10 2552 6335 0000 1 00000 000		CD	06/17/2021	BUS BARN - 2113000 - WATER * 40%	71.18	0.00
10 2552 6336 0000 1 00000 000		CD	04/21/2021	BUS BARN TRASH	165.00	0.00
10 2552 6336 0000 1 00000 000		CD	05/20/2021	BUS BARN TRASH	165.00	0.00
10 2552 6336 0000 1 00000 000		CD	06/17/2021	BUS BARN TRASH	165.00	0.00
10 2552 6343 0000 1 00000 000	PR Checks	PR	04/20/2021	PR Salary Expense	20.00	0.00
10 2552 6343 0000 1 00000 000	PR Checks	PR	05/20/2021	PR Salary Expense	85.00	0.00
10 2552 6343 0000 1 00000 000	PR Checks	PR	06/18/2021	PR Salary Expense	70.00	0.00
10 2552 6343 0000 1 00000 000	PR Checks	PR	06/30/2021	PR Salary Expense	50.00	0.00
10 2552 6361 0000 1 00000 000	PR Checks	PR	04/20/2021	PR Salary Expense	50.00	0.00
10 2552 6361 0000 1 00000 000		CD	04/21/2021	BUS BARN PH 302031441	109.82	0.00
10 2552 6361 0000 1 00000 000		CD	04/21/2021	MOTONET	210.00	0.00
10 2552 6361 0000 1 00000 000		CD	05/20/2021	BUS BARN PH 302031441	110.37	0.00
10 2552 6361 0000 1 00000 000		CD	05/20/2021	MOTONET	420.00	0.00
10 2552 6361 0000 1 00000 000		CD	06/17/2021	BUS BARN PH 302031441	109.48	0.00
10 2552 6361 0000 1 00000 000		CD	06/17/2021	MOTONET	210.00	0.00
10 2552 6361 0000 1 00000 000	PR Checks	PR	06/18/2021	PR Salary Expense	100.00	0.00
10 2552 6361 0000 1 00000 000	PR Checks	PR	06/28/2021	PR Salary Expense	25.00	0.00
10 2552 6411 0000 1 00000 000		CD	04/21/2021	TRAN PARTS	1,093.19	0.00
10 2552 6411 0000 1 00000 000		CD	04/21/2021	TRAN PARTS RADIATOR	2,706.60	0.00
10 2552 6411 0000 1 00000 000		CD	04/21/2021	TRAN SUPPLIES - SPEED WIPES	177.88	0.00
10 2552 6411 0000 1 00000 000		CD	04/21/2021	GAS FOR VANS	142.87	0.00
10 2552 6411 0000 1 00000 000		CD	04/21/2021	TRAN PARTS TRANSMISS/INJECTOR/SEAT FRAME	2,810.66	0.00
10 2552 6411 0000 1 00000 000		CD	05/20/2021	TRAN PARTS FUEL TANK	2,062.75	0.00
10 2552 6411 0000 1 00000 000		CD	05/20/2021	1 CASE COUNTRY GARDEN	286.91	0.00
10 2552 6411 0000 1 00000 000		CD	05/20/2021	PARTS BUS 5	230.76	0.00
10 2552 6411 0000 1 00000 000		CD	05/20/2021	GAS FOR VANS	133.67	0.00
10 2552 6411 0000 1 00000 000		CD	05/20/2021	TRAN PARTS	161.76	0.00
10 2552 6411 0000 1 00000 000		CD	05/20/2021	TRAN PARTS RADIATOR	1,347.30	0.00
10 2552 6411 0000 1 00000 000		CD	06/17/2021	GAS FOR VANS	65.39	0.00
10 2552 6411 0000 1 00000 000		CD	06/17/2021	TRAN PARTS FUEL TANK	2,794.98	0.00
10 2552 6411 0000 1 00000 000		CD	06/17/2021	TRANS SUPPLIES	89.00	0.00
10 2552 6411 0000 1 00000 000	PR Checks	PR	06/18/2021	PR Salary Expense	10.00	0.00
10 2552 6481 0000 1 00000 000		CD	04/21/2021	BUS BARN ELECT 9859200115	53.86	0.00
10 2552 6481 0000 1 00000 000		CD	05/20/2021	BUS BARN ELECT 9859200115	47.85	0.00
10 2552 6481 0000 1 00000 000		CD	06/17/2021	BUS BARN ELECT 9859200115	61.80	0.00
10 2552 6481 0000 1 00000 000	180	GJ	06/30/2021	RECLASS SA ENTRY	62.71	0.00
10 2552 6482 0000 1 00000 000		CD	04/21/2021	NATURAL GAS AT BUS BARN 2053197 40%	303.43	0.00
10 2552 6482 0000 1 00000 000		CD	05/20/2021	NATURAL GAS AT BUS BARN 2053197 40%	277.16	0.00
10 2552 6482 0000 1 00000 000		CD	06/17/2021	NATURAL GAS AT BUS BARN 2053197 40%	132.05	0.00

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10 2552 6486 0000 1 00000 008		CD	04/21/2021	DIESEL FOR BUSES	2,410.92	0.00
10 2552 6486 0000 1 00000 008		CD	05/20/2021	DIESEL FOR BUSES	2,683.46	0.00
10 2552 6486 0000 1 00000 008	PR Checks	PR	05/20/2021	PR Salary Expense	16.01	0.00
10 2552 6486 0000 1 00000 008		CD	06/17/2021	DIESEL FOR BUSES	2,028.99	0.00
10 2559 6161 4020 3 12810 000	PR Checks	PR	04/20/2021	PR Salary Expense	720.00	0.00
10 2559 6161 4020 3 12810 000	PR Checks	PR	05/20/2021	PR Salary Expense	560.00	0.00
10 2559 6161 4020 3 12810 000	PR Checks	PR	06/18/2021	PR Salary Expense	440.00	0.00
10 2559 6161 4020 3 12810 000	PR Checks	PR	06/30/2021	PR Salary Expense	440.00	0.00
10 2559 6161 4020 3 12810 000	42	GJ	06/30/2021	RECLASS ECSE SALARY	0.00	595.99
10 2559 6161 4020 4 44200 000	81	GJ	06/30/2021	RECLASS ECSE SALARY	6,244.15	0.00
10 2559 6231 4020 3 12810 000	PR Checks	PR	04/20/2021	PR Tax Expense	44.64	0.00
10 2559 6231 4020 3 12810 000	PR Checks	PR	05/20/2021	PR Tax Expense	34.72	0.00
10 2559 6231 4020 3 12810 000	PR Checks	PR	06/18/2021	PR Tax Expense	27.28	0.00
10 2559 6231 4020 3 12810 000	47	GJ	06/30/2021	RECLASS ECSE BENEFITS	346.94	0.00
10 2559 6231 4020 3 12810 000	PR Checks	PR	06/30/2021	PR Tax Expense	27.28	0.00
10 2559 6232 4020 3 12810 000	PR Checks	PR	04/20/2021	PR Tax Expense	10.44	0.00
10 2559 6232 4020 3 12810 000	PR Checks	PR	05/20/2021	PR Tax Expense	8.12	0.00
10 2559 6232 4020 3 12810 000	PR Checks	PR	06/18/2021	PR Tax Expense	6.38	0.00
10 2559 6232 4020 3 12810 000	PR Checks	PR	06/30/2021	PR Tax Expense	6.38	0.00
10 2559 6232 4020 3 12810 000	48	GJ	06/30/2021	RECLASS ECSE BENEFITS	81.15	0.00
10 2559 6341 4020 3 12810 000	PR Checks	PR	04/20/2021	PR Salary Expense	662.40	0.00
10 2559 6341 4020 3 12810 000	PR Checks	PR	05/20/2021	PR Salary Expense	515.20	0.00
10 2559 6341 4020 3 12810 000	PR Checks	PR	06/18/2021	PR Salary Expense	404.80	0.00
10 2559 6341 4020 3 12810 000	42	GJ	06/30/2021	RECLASS ECSE SALARY	6,244.15	0.00
10 2559 6341 4020 3 12810 000	81	GJ	06/30/2021	RECLASS ECSE SALARY	0.00	6,244.15
10 2559 6341 4020 3 12810 000	PR Checks	PR	06/30/2021	PR Salary Expense	404.80	0.00
10 2561 6151 0000 1 00000 000	PR Checks	PR	06/18/2021	PR Salary Expense	200.00	0.00
10 2561 6161 0000 1 00000 000	PR Checks	PR	04/07/2021	PR Salary Expense	73.80	0.00
10 2561 6161 0000 1 00000 000	PR Checks	PR	04/20/2021	PR Salary Expense	539.11	0.00
10 2561 6161 0000 1 00000 000	PR Checks	PR	05/20/2021	PR Salary Expense	428.62	0.00
10 2561 6161 0000 1 00000 000	PR Checks	PR	06/18/2021	PR Salary Expense	452.31	0.00
10 2561 6221 0000 1 00000 000	PR Checks	PR	04/07/2021	PR Deduction Expense	5.06	0.00
10 2561 6221 0000 1 00000 000	PR Checks	PR	04/20/2021	PR Deduction Expense	36.99	0.00
10 2561 6221 0000 1 00000 000	PR Checks	PR	05/20/2021	PR Deduction Expense	29.40	0.00
10 2561 6221 0000 1 00000 000	PR Checks	PR	06/18/2021	PR Deduction Expense	44.75	0.00
10 2561 6231 0000 1 00000 000	PR Checks	PR	04/07/2021	PR Tax Expense	4.58	0.00
10 2561 6231 0000 1 00000 000	PR Checks	PR	04/20/2021	PR Tax Expense	33.42	0.00
10 2561 6231 0000 1 00000 000	PR Checks	PR	05/20/2021	PR Tax Expense	26.57	0.00
10 2561 6231 0000 1 00000 000	PR Checks	PR	06/18/2021	PR Tax Expense	44.16	0.00
10 2561 6232 0000 1 00000 000	PR Checks	PR	04/07/2021	PR Tax Expense	1.07	0.00
10 2561 6232 0000 1 00000 000	PR Checks	PR	04/20/2021	PR Tax Expense	7.82	0.00
10 2561 6232 0000 1 00000 000	PR Checks	PR	05/20/2021	PR Tax Expense	6.22	0.00
10 2561 6232 0000 1 00000 000	PR Checks	PR	06/18/2021	PR Tax Expense	10.33	0.00
10 2561 6332 0000 1 00000 000		CD	05/20/2021	OVEN LABOR & TRIP CHARGE	606.75	0.00
10 2561 6332 0000 1 00000 000		CD	05/20/2021	ES FREEZER SPRINKLER PARTS & REPAIR	2,085.00	0.00
10 2561 6343 0000 1 00000 000	PR Checks	PR	06/18/2021	PR Salary Expense	60.00	0.00
10 2561 6391 0000 1 00000 000		CD	04/21/2021	SS CONTRACTED FOOD SERVICE FOOD	50,951.29	0.00
10 2561 6391 0000 1 00000 000		CD	05/20/2021	SS CONTRACTED FOOD	48,396.44	0.00

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10 2561 6391 0000 1 00000 000		CD	06/17/2021	SERVICE FOOD SS CONTRACTED FOOD	40,528.53	0.00
10 2561 6411 0000 1 00000 000		CD	05/20/2021	SERVICE FOOD ES FREEZER SPRINKLER PARTS & REPAIR	187.68	0.00
10 2561 6411 0000 1 00000 000		CD	06/17/2021	FOOD GENERAL SUPPLIES	9.90	0.00
10 2561 6411 0000 4 42300 000	190	GJ	06/30/2021	RECLASS CRRSA EXPENSE	15,447.25	0.00
10 2561 6471 0000 1 00000 000	73	GJ	06/30/2021	RECLASS SODA REV/EXP	420.56	0.00
10 2561 6471 0000 1 00000 000	74	GJ	06/30/2021	RECLASS SODA REV/EXP	211.66	0.00
10 2643 6151 0000 1 00000 000	PR Checks	PR	04/20/2021	PR Salary Expense	760.27	0.00
10 2643 6151 0000 1 00000 000	PR Checks	PR	05/20/2021	PR Salary Expense	760.27	0.00
10 2643 6151 0000 1 00000 000	PR Checks	PR	06/18/2021	PR Salary Expense	760.27	0.00
10 2643 6151 0000 1 00000 000	PR Checks	PR	06/30/2021	PR Salary Expense	350.89	0.00
10 2643 6221 0000 1 00000 000	PR Checks	PR	04/20/2021	PR Deduction Expense	59.10	0.00
10 2643 6221 0000 1 00000 000	PR Checks	PR	05/20/2021	PR Deduction Expense	59.10	0.00
10 2643 6221 0000 1 00000 000	PR Checks	PR	06/18/2021	PR Deduction Expense	59.10	0.00
10 2643 6231 0000 1 00000 000	PR Checks	PR	04/20/2021	PR Tax Expense	47.14	6.47
10 2643 6231 0000 1 00000 000	PR Checks	PR	05/20/2021	PR Tax Expense	47.14	6.47
10 2643 6231 0000 1 00000 000	PR Checks	PR	06/18/2021	PR Tax Expense	47.14	6.47
10 2643 6231 0000 1 00000 000	PR Checks	PR	06/30/2021	PR Tax Expense	21.74	0.00
10 2643 6232 0000 1 00000 000	PR Checks	PR	04/20/2021	PR Tax Expense	11.02	1.52
10 2643 6232 0000 1 00000 000	PR Checks	PR	05/20/2021	PR Tax Expense	11.02	1.52
10 2643 6232 0000 1 00000 000	PR Checks	PR	06/18/2021	PR Tax Expense	11.02	1.52
10 2643 6232 0000 1 00000 000	PR Checks	PR	06/30/2021	PR Tax Expense	5.08	0.00
10 2643 6241 0000 1 00000 000	PR Checks	PR	04/20/2021	PR Deduction Expense	101.77	0.00
10 2643 6241 0000 1 00000 000	PR Checks	PR	05/20/2021	PR Deduction Expense	101.77	0.00
10 2643 6241 0000 1 00000 000	PR Checks	PR	06/18/2021	PR Deduction Expense	101.77	0.00
10 3511 6161 4020 3 32400 000	PR Checks	PR	04/07/2021	PR Salary Expense	98.00	0.00
10 3511 6161 4020 3 32400 000	PR Checks	PR	04/20/2021	PR Salary Expense	873.65	0.00
10 3511 6161 4020 3 32400 000	PR Void	PR	04/30/2021	* Void PR Salary Expense	0.00	98.00
10 3511 6161 4020 3 32400 000	PR Checks	PR	05/20/2021	PR Salary Expense	3,198.65	0.00
10 3511 6161 4020 3 32400 000	PR Checks	PR	06/18/2021	PR Salary Expense	873.65	0.00
10 3511 6161 4020 3 32400 000	PR Checks	PR	06/28/2021	PR Salary Expense	873.65	0.00
10 3511 6161 4020 3 32400 000	PR Checks	PR	06/29/2021	PR Salary Expense	873.65	0.00
10 3511 6161 4020 3 32400 000	PR Checks	PR	06/30/2021	PR Salary Expense	120.00	0.00
10 3511 6221 4020 3 32400 000	PR Checks	PR	04/07/2021	PR Deduction Expense	6.72	0.00
10 3511 6221 4020 3 32400 000	PR Checks	PR	04/20/2021	PR Deduction Expense	59.93	0.00
10 3511 6221 4020 3 32400 000	PR Void	PR	04/30/2021	* Void PR Deduction Expense	0.00	6.72
10 3511 6221 4020 3 32400 000	PR Checks	PR	05/20/2021	PR Deduction Expense	219.43	0.00
10 3511 6221 4020 3 32400 000	PR Checks	PR	06/18/2021	PR Deduction Expense	59.93	0.00
10 3511 6221 4020 3 32400 000	PR Checks	PR	06/28/2021	PR Deduction Expense	59.93	0.00
10 3511 6221 4020 3 32400 000	PR Checks	PR	06/29/2021	PR Deduction Expense	59.93	0.00
10 3511 6231 4020 3 32400 000	PR Checks	PR	04/07/2021	PR Tax Expense	6.08	0.00
10 3511 6231 4020 3 32400 000	PR Checks	PR	04/20/2021	PR Tax Expense	54.17	0.00
10 3511 6231 4020 3 32400 000	PR Void	PR	04/30/2021	* Void PR Tax Expense	0.00	6.08
10 3511 6231 4020 3 32400 000	PR Checks	PR	05/20/2021	PR Tax Expense	198.32	0.00
10 3511 6231 4020 3 32400 000	PR Checks	PR	06/18/2021	PR Tax Expense	54.17	0.00
10 3511 6231 4020 3 32400 000	PR Checks	PR	06/28/2021	PR Tax Expense	54.17	0.00
10 3511 6231 4020 3 32400 000	PR Checks	PR	06/29/2021	PR Tax Expense	54.17	0.00
10 3511 6231 4020 3 32400 000	PR Checks	PR	06/30/2021	PR Tax Expense	7.44	0.00

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10 3511 6232 4020 3 32400 000	PR Checks	PR	04/07/2021	PR Tax Expense	1.42	0.00
10 3511 6232 4020 3 32400 000	PR Checks	PR	04/20/2021	PR Tax Expense	12.67	0.00
10 3511 6232 4020 3 32400 000	PR Void	PR	04/30/2021	* Void PR Tax Expense	0.00	1.42
10 3511 6232 4020 3 32400 000	PR Checks	PR	05/20/2021	PR Tax Expense	46.39	0.00
10 3511 6232 4020 3 32400 000	PR Checks	PR	06/18/2021	PR Tax Expense	12.67	0.00
10 3511 6232 4020 3 32400 000	PR Checks	PR	06/28/2021	PR Tax Expense	12.67	0.00
10 3511 6232 4020 3 32400 000	PR Checks	PR	06/29/2021	PR Tax Expense	12.67	0.00
10 3511 6232 4020 3 32400 000	PR Checks	PR	06/30/2021	PR Tax Expense	1.74	0.00
10 3511 6411 4020 3 32400 000	75	GJ	06/30/2021	RECLASS PRE K SNACKS	0.00	208.33
10 3512 6151 4020 1 00000 000	PR Checks	PR	04/07/2021	PR Salary Expense	293.00	0.00
10 3512 6151 4020 1 00000 000	PR Checks	PR	04/20/2021	PR Salary Expense	1,379.50	57.34
10 3512 6151 4020 1 00000 000	PR Checks	PR	05/20/2021	PR Salary Expense	1,379.50	74.91
10 3512 6151 4020 1 00000 000	PR Checks	PR	06/18/2021	PR Salary Expense	1,379.50	39.65
10 3512 6151 4020 1 00000 000	PR Checks	PR	06/28/2021	PR Salary Expense	1,379.50	0.00
10 3512 6151 4020 1 00000 000	PR Checks	PR	06/29/2021	PR Salary Expense	1,379.48	0.00
10 3512 6151 4020 1 00000 000	PR Checks	PR	06/30/2021	PR Salary Expense	709.03	0.00
10 3512 6153 4020 3 00000 000	PR Checks	PR	04/20/2021	PR Salary Expense	90.00	0.00
10 3512 6153 4020 3 00000 000	PR Checks	PR	05/20/2021	PR Salary Expense	45.00	0.00
10 3512 6221 4020 1 00000 000	PR Checks	PR	04/07/2021	PR Deduction Expense	20.10	0.00
10 3512 6221 4020 1 00000 000	PR Checks	PR	04/20/2021	PR Deduction Expense	130.82	5.44
10 3512 6221 4020 1 00000 000	PR Checks	PR	05/20/2021	PR Deduction Expense	131.30	7.13
10 3512 6221 4020 1 00000 000	PR Checks	PR	06/18/2021	PR Deduction Expense	130.33	3.74
10 3512 6221 4020 1 00000 000	PR Checks	PR	06/28/2021	PR Deduction Expense	130.05	0.00
10 3512 6221 4020 1 00000 000	PR Checks	PR	06/29/2021	PR Deduction Expense	130.05	0.00
10 3512 6221 4020 1 00000 000	76	GJ	06/30/2021	RECLASS PRE K NON-TEACHER RETIREMENT	3.09	0.00
10 3512 6221 4020 3 00000 000	PR Checks	PR	05/20/2021	PR Deduction Expense	3.09	0.00
10 3512 6221 4020 3 00000 000	76	GJ	06/30/2021	RECLASS PRE K NON-TEACHER RETIREMENT	0.00	3.09
10 3512 6231 4020 1 00000 000	PR Checks	PR	04/07/2021	PR Tax Expense	18.17	0.00
10 3512 6231 4020 1 00000 000	PR Checks	PR	04/20/2021	PR Tax Expense	85.88	12.03
10 3512 6231 4020 1 00000 000	PR Checks	PR	05/20/2021	PR Tax Expense	85.99	13.23
10 3512 6231 4020 1 00000 000	PR Checks	PR	06/18/2021	PR Tax Expense	85.78	10.83
10 3512 6231 4020 1 00000 000	PR Checks	PR	06/28/2021	PR Tax Expense	85.53	8.98
10 3512 6231 4020 1 00000 000	PR Checks	PR	06/29/2021	PR Tax Expense	85.53	8.98
10 3512 6231 4020 1 00000 000	PR Checks	PR	06/30/2021	PR Tax Expense	43.96	0.00
10 3512 6231 4020 1 00000 000	77	GJ	06/30/2021	RECLASS PRE K FICA O EXPENSE	8.37	0.00
10 3512 6231 4020 3 00000 000	PR Checks	PR	04/20/2021	PR Tax Expense	5.58	0.00
10 3512 6231 4020 3 00000 000	PR Checks	PR	05/20/2021	PR Tax Expense	2.79	0.00
10 3512 6231 4020 3 00000 000	77	GJ	06/30/2021	RECLASS PRE K FICA O EXPENSE	0.00	8.37
10 3512 6232 4020 1 00000 000	PR Checks	PR	04/07/2021	PR Tax Expense	4.25	0.00
10 3512 6232 4020 1 00000 000	PR Checks	PR	04/20/2021	PR Tax Expense	20.08	2.81
10 3512 6232 4020 1 00000 000	PR Checks	PR	05/20/2021	PR Tax Expense	20.12	3.10
10 3512 6232 4020 1 00000 000	PR Checks	PR	06/18/2021	PR Tax Expense	20.06	2.53
10 3512 6232 4020 1 00000 000	PR Checks	PR	06/28/2021	PR Tax Expense	20.00	2.10
10 3512 6232 4020 1 00000 000	PR Checks	PR	06/29/2021	PR Tax Expense	20.00	2.10
10 3512 6232 4020 1 00000 000	PR Checks	PR	06/30/2021	PR Tax Expense	10.28	0.00
10 3512 6232 4020 1 00000 000	78	GJ	06/30/2021	RECLASS PRE K FICA M EXPENSE	1.93	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>
10 3512 6232 4020 3 00000 000	PR Checks	PR	04/20/2021	PR Tax Expense	1.28	0.00
10 3512 6232 4020 3 00000 000	PR Checks	PR	05/20/2021	PR Tax Expense	0.65	0.00
10 3512 6232 4020 3 00000 000	78	GJ	06/30/2021	RECLASS PRE K FICA M EXPENSE	0.00	1.93
10 3512 6241 4020 1 00000 000	PR Checks	PR	04/20/2021	PR Deduction Expense	529.59	22.01
10 3512 6241 4020 1 00000 000	PR Checks	PR	05/20/2021	PR Deduction Expense	536.72	29.14
10 3512 6241 4020 1 00000 000	PR Checks	PR	06/18/2021	PR Deduction Expense	522.60	15.02
10 3512 6241 4020 1 00000 000	PR Checks	PR	06/28/2021	PR Deduction Expense	518.42	0.00
10 3512 6241 4020 1 00000 000	PR Checks	PR	06/29/2021	PR Deduction Expense	518.42	0.00
10 3512 6319 4020 1 00000 000	PR Checks	PR	04/20/2021	PR Salary Expense	35.00	0.00
10 3512 6319 4020 1 00000 000		CD	04/21/2021	PRE K OTHER PROF SRVCS	30.50	0.00
10 3512 6319 4020 1 00000 000	79	GJ	06/30/2021	RECLASS PRE K EXPENSE	475.00	0.00
10 3512 6332 4020 1 00000 000	79	GJ	06/30/2021	RECLASS PRE K EXPENSE	0.00	475.00
10 3512 6411 4020 1 00000 000		CD	04/21/2021	PRE K SUPPLIES	294.78	0.00
10 3512 6411 4020 1 00000 000	75	GJ	06/30/2021	RECLASS PRE K SNACKS	208.33	0.00
Fund Total: 10					5,813,719.76	5,813,719.76

Proof Totals:

<u>Journal Code Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
Cash Disbursements Journal	344,513.35	344,513.35
Cash Receipts Journal	526,206.71	526,206.71
General Journal	4,144,005.39	4,144,005.39
Payroll Journal	798,994.31	798,994.31
Grand Totals:	5,813,719.76	5,813,719.76

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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: 20	TEACHERS FUND					
20 1111	Check	PR	04/07/2021	PR Employee Checks	0.00	31,528.21
20 1111	AutoPay	PR	04/07/2021	PR Payee Automatic Payments	0.00	12,191.46
20 1111		CR	04/12/2021	04/12/2021 Receipts	2,685.00	0.00
20 1111	DirDep	PR	04/20/2021	PR Employee Direct Deposits	0.00	174,212.69
20 1111	AutoPay	PR	04/20/2021	PR Payee Automatic Payments	0.00	159,769.38
20 1111	DirDep	PR	04/20/2021	PR Payee Direct Deposits	0.00	6,747.67
20 1111		CR	04/21/2021	04/21/2021 Receipts	182.00	0.00
20 1111		CR	04/21/2021	04/21/2021 Receipts	304,379.47	0.00
20 1111	Check	CD	04/21/2021	AP Checks	0.00	6,444.96
20 1111	DirDep	CD	04/21/2021	AP Direct Deposits	0.00	14,000.00
20 1111	0421 DESE	GJ	04/30/2021	0421 DEBT SERVICE PAYMENT	59,899.00	0.00
20 1111	8	GJ	04/30/2021	REV ENTRY FOR DUP PSRS-TFR PMT	82,127.46	0.00
20 1111	PR Void	PR	04/30/2021	* Void PR Employee Checks	500.09	0.00
20 1111	PR Void	PR	04/30/2021	* Void PR Employee Checks	500.09	0.00
20 1111	PR Void	PR	04/30/2021	* Void PR Employee Checks	500.09	0.00
20 1111		CR	05/05/2021	05/05/2021 Receipts	2,411.00	0.00
20 1111		CR	05/11/2021	05/11/2021 Receipts	403.50	0.00
20 1111		CR	05/18/2021	05/18/2021 Receipts	422.00	0.00
20 1111	Check	CD	05/20/2021	AP Checks	0.00	5,023.62
20 1111	DirDep	CD	05/20/2021	AP Direct Deposits	0.00	9,800.00
20 1111	DirDep	PR	05/20/2021	PR Employee Direct Deposits	0.00	176,001.67
20 1111	AutoPay	PR	05/20/2021	PR Payee Automatic Payments	0.00	160,619.89
20 1111	DirDep	PR	05/20/2021	PR Payee Direct Deposits	0.00	6,747.67
20 1111		CR	05/21/2021	05/21/2021 Receipts	279,380.80	0.00
20 1111	0521 DESE	GJ	05/28/2021	0521 DEBT SERVICE PAYMENT	59,899.00	0.00
20 1111	Check	CD	06/17/2021	AP Checks	0.00	4,806.96
20 1111	DirDep	CD	06/17/2021	AP Direct Deposits	0.00	19,797.00
20 1111	DirDep	PR	06/18/2021	PR Employee Direct Deposits	0.00	174,536.56
20 1111	AutoPay	PR	06/18/2021	PR Payee Automatic Payments	0.00	154,152.05
20 1111	DirDep	PR	06/18/2021	PR Payee Direct Deposits	0.00	6,029.64
20 1111		CR	06/21/2021	06/21/2021 Receipts	0.00	30,344.45
20 1111		CR	06/21/2021	06/21/2021 Receipts	6,600.00	0.00
20 1111		CR	06/21/2021	06/21/2021 Receipts	265,758.77	0.00
20 1111	PR Void	PR	06/25/2021	*Void PR Payee Cash	59.08	0.00
20 1111	PR Void	PR	06/25/2021	*Void PR Payee Cash	39,022.84	0.00
20 1111	PR Void	PR	06/25/2021	*Void PR Payee Cash	457.32	0.00
20 1111	AutoPay	PR	06/25/2021	PR Payee Automatic Payments	0.00	39,539.24
20 1111	0521 DESE	GJ	06/28/2021	0621 DEBT SERVICE PAYMENT	58,552.00	0.00
20 1111	DirDep	PR	06/28/2021	PR Employee Direct Deposits	0.00	144,373.19
20 1111	AutoPay	PR	06/28/2021	PR Payee Automatic Payments	0.00	133,070.99
20 1111	DirDep	PR	06/28/2021	PR Payee Direct Deposits	0.00	4,913.10
20 1111	DirDep	PR	06/29/2021	PR Employee Direct Deposits	0.00	144,417.06
20 1111	AutoPay	PR	06/29/2021	PR Payee Automatic Payments	0.00	133,158.94
20 1111	DirDep	PR	06/29/2021	PR Payee Direct Deposits	0.00	4,913.10
20 1111		CR	06/29/2021	06/29/2021 Receipts	21,875.00	0.00
20 1111	15	GJ	06/30/2021	REV 0621 DEBT SERVICE PAYMENT	0.00	58,552.00
20 1111	16	GJ	06/30/2021	COR 0621 DEBT SERVICE	58,522.00	0.00

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				PAYMENT		
20 1111	DirDep	PR	06/30/2021	PR Employee Direct Deposits	0.00	203,690.89
20 1111	AutoPay	PR	06/30/2021	PR Payee Automatic Payments	0.00	103,917.59
20 1111	241	GJ	06/30/2021	2020-2021 10 TO 20 TRANSFER	521,891.58	0.00
20 1111	242	GJ	06/30/2021	RECLASS FBT ENTRIES	601,966.97	0.00
20 1111	243	GJ	06/30/2021	RECLASS FBT ENTRIES	0.00	601,966.97
20 1111	246	GJ	06/30/2021	REV 2020-2021 10 TO 20 TRANSFER	0.00	521,891.58
20 1111	248	GJ	06/30/2021	2020-2021 10 TO 20 TRANSFER	521,891.58	0.00
20 2151	PR Checks	PR	04/07/2021	PR Tax Payable	40.68	280.80
20 2151	PR Checks	PR	04/07/2021	PR Payee Payable	240.12	0.00
20 2151	PR Checks	PR	04/20/2021	PR Tax Payable	4,506.22	20,369.25
20 2151	PR Checks	PR	04/20/2021	PR Payee Payable	15,863.03	0.00
20 2151	PR Checks	PR	05/20/2021	PR Tax Payable	4,605.61	20,893.74
20 2151	PR Checks	PR	05/20/2021	PR Payee Payable	16,288.13	0.00
20 2151	PR Checks	PR	06/18/2021	PR Tax Payable	4,423.36	20,535.90
20 2151	PR Checks	PR	06/18/2021	PR Payee Payable	16,112.54	0.00
20 2151	PR Checks	PR	06/28/2021	PR Tax Payable	3,288.19	14,540.41
20 2151	PR Checks	PR	06/28/2021	PR Payee Payable	11,252.22	0.00
20 2151	PR Checks	PR	06/29/2021	PR Tax Payable	3,288.22	14,540.41
20 2151	PR Checks	PR	06/29/2021	PR Payee Payable	11,252.19	0.00
20 2151	PR Checks	PR	06/30/2021	PR Tax Payable	2,714.00	29,547.89
20 2151	PR Checks	PR	06/30/2021	PR Payee Payable	26,833.89	0.00
20 2152	PR Checks	PR	04/07/2021	PR Tax Payable	0.00	67.20
20 2152	PR Checks	PR	04/07/2021	PR Payee Payable	67.20	0.00
20 2152	PR Checks	PR	04/20/2021	PR Tax Payable	0.00	1,153.46
20 2152	PR Checks	PR	04/20/2021	PR Payee Payable	1,153.46	0.00
20 2152	PR Checks	PR	05/20/2021	PR Tax Payable	0.00	1,192.52
20 2152	PR Checks	PR	05/20/2021	PR Payee Payable	1,192.52	0.00
20 2152	PR Checks	PR	06/18/2021	PR Tax Payable	0.00	883.20
20 2152	PR Checks	PR	06/18/2021	PR Payee Payable	883.20	0.00
20 2152	PR Checks	PR	06/28/2021	PR Tax Payable	0.00	383.40
20 2152	PR Checks	PR	06/28/2021	PR Payee Payable	383.40	0.00
20 2152	PR Checks	PR	06/29/2021	PR Tax Payable	0.00	383.40
20 2152	PR Checks	PR	06/29/2021	PR Payee Payable	383.40	0.00
20 2152	PR Checks	PR	06/30/2021	PR Tax Payable	0.00	65.10
20 2152	PR Checks	PR	06/30/2021	PR Payee Payable	65.10	0.00
20 2153	PR Checks	PR	04/07/2021	PR Tax Payable	0.00	1,094.94
20 2153	PR Checks	PR	04/07/2021	PR Payee Payable	1,094.94	0.00
20 2153	PR Checks	PR	04/20/2021	PR Tax Payable	525.10	7,648.38
20 2153	PR Checks	PR	04/20/2021	PR Payee Payable	7,123.28	0.00
20 2153	PR Void	PR	04/30/2021	* Void PR Tax Payable	17.26	0.00
20 2153	PR Void	PR	04/30/2021	* Void PR Tax Payable	17.26	0.00
20 2153	PR Void	PR	04/30/2021	* Void PR Tax Payable	17.26	0.00
20 2153	PR Checks	PR	05/20/2021	PR Tax Payable	529.28	7,733.54
20 2153	PR Checks	PR	05/20/2021	PR Payee Payable	7,152.48	0.00
20 2153	PR Checks	PR	06/18/2021	PR Tax Payable	468.22	7,587.52
20 2153	PR Checks	PR	06/18/2021	PR Payee Payable	7,119.30	0.00
20 2153	PR Checks	PR	06/28/2021	PR Tax Payable	478.06	6,319.04

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20 2153	PR Checks	PR	06/28/2021	PR Payee Payable	5,840.98	0.00
20 2153	PR Checks	PR	06/29/2021	PR Tax Payable	480.84	6,319.02
20 2153	PR Checks	PR	06/29/2021	PR Payee Payable	5,838.18	0.00
20 2153	PR Checks	PR	06/30/2021	PR Tax Payable	0.00	7,942.86
20 2153	PR Checks	PR	06/30/2021	PR Payee Payable	7,942.86	0.00
20 2155	PR Checks	PR	04/20/2021	PR Tax Payable	1,739.10	7,567.73
20 2155	PR Checks	PR	04/20/2021	PR Payee Payable	5,828.63	0.00
20 2155	PR Checks	PR	05/20/2021	PR Tax Payable	1,790.30	7,786.78
20 2155	PR Checks	PR	05/20/2021	PR Payee Payable	5,996.48	0.00
20 2155	PR Checks	PR	06/18/2021	PR Tax Payable	1,727.30	7,725.77
20 2155	PR Checks	PR	06/18/2021	PR Payee Payable	5,998.47	0.00
20 2155	PR Checks	PR	06/28/2021	PR Tax Payable	1,261.49	5,478.49
20 2155	PR Checks	PR	06/28/2021	PR Payee Payable	4,217.00	0.00
20 2155	PR Checks	PR	06/29/2021	PR Tax Payable	1,260.40	5,472.40
20 2155	PR Checks	PR	06/29/2021	PR Payee Payable	4,212.00	0.00
20 2155	PR Checks	PR	06/30/2021	PR Tax Payable	998.62	9,813.62
20 2155	PR Checks	PR	06/30/2021	PR Payee Payable	8,815.00	0.00
20 2156	PR Checks	PR	04/20/2021	PR Deduction Payable	123.91	41,786.46
20 2156	PR Checks	PR	04/20/2021	PR Payee Payable	41,662.55	0.00
20 2156	PR Checks	PR	05/20/2021	PR Deduction Payable	133.93	41,796.48
20 2156	PR Checks	PR	05/20/2021	PR Payee Payable	41,662.55	0.00
20 2156	PR Checks	PR	06/18/2021	PR Deduction Payable	74.60	37,282.76
20 2156	PR Checks	PR	06/18/2021	PR Payee Payable	37,208.16	0.00
20 2156	PR Checks	PR	06/25/2021	PR Payee Payable	37,208.16	0.00
20 2156	PR Void	PR	06/25/2021	*Void PR Payee Payable	0.00	37,208.16
20 2156	PR Checks	PR	06/28/2021	PR Deduction Payable	0.00	37,073.41
20 2156	PR Checks	PR	06/28/2021	PR Payee Payable	37,073.41	0.00
20 2156	PR Checks	PR	06/29/2021	PR Payee Payable	37,169.35	0.00
20 2156	PR Checks	PR	06/29/2021	PR Deduction Payable	0.00	37,169.35
20 2158	PR Checks	PR	04/07/2021	PR Deduction Payable	0.00	10,789.20
20 2158	PR Checks	PR	04/07/2021	PR Payee Payable	10,789.20	0.00
20 2158	PR Checks	PR	04/20/2021	PR Deduction Payable	230.00	83,057.60
20 2158	PR Checks	PR	04/20/2021	PR Payee Payable	82,827.60	0.00
20 2158	PR Void	PR	04/30/2021	* Void PR Deduction Payable	172.56	0.00
20 2158	PR Void	PR	04/30/2021	* Void PR Deduction Payable	172.56	0.00
20 2158	PR Void	PR	04/30/2021	* Void PR Deduction Payable	172.56	0.00
20 2158	8	GJ	04/30/2021	REV ENTRY FOR DUP PSRS-TFR PMT	0.00	82,127.46
20 2158	PR Checks	PR	05/20/2021	PR Deduction Payable	271.16	83,818.06
20 2158	PR Checks	PR	05/20/2021	PR Payee Payable	83,029.22	0.00
20 2158	PR Checks	PR	06/18/2021	PR Deduction Payable	140.24	82,022.48
20 2158	PR Checks	PR	06/18/2021	PR Payee Payable	81,882.24	0.00
20 2158	PR Checks	PR	06/28/2021	PR Deduction Payable	0.00	69,927.66
20 2158	PR Checks	PR	06/28/2021	PR Payee Payable	69,927.66	0.00
20 2158	PR Checks	PR	06/29/2021	PR Deduction Payable	0.00	69,927.50
20 2158	PR Checks	PR	06/29/2021	PR Payee Payable	69,927.50	0.00
20 2158	PR Checks	PR	06/30/2021	PR Deduction Payable	0.00	60,260.74
20 2158	PR Checks	PR	06/30/2021	PR Payee Payable	60,260.74	0.00
20 2159	PR Checks	PR	04/20/2021	PR Deduction Payable	0.00	49.36

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20 2159	PR Checks	PR	04/20/2021	PR Payee Payable	49.36	0.00
20 2159	PR Checks	PR	05/20/2021	PR Deduction Payable	0.00	37.04
20 2159	PR Checks	PR	05/20/2021	PR Payee Payable	37.04	0.00
20 2159	PR Checks	PR	06/18/2021	PR Payee Payable	59.08	0.00
20 2159	PR Checks	PR	06/18/2021	PR Deduction Payable	0.00	59.08
20 2159	PR Void	PR	06/25/2021	*Void PR Payee Payable	0.00	59.08
20 2159	PR Checks	PR	06/25/2021	PR Payee Payable	59.08	0.00
20 2161	PR Checks	PR	04/20/2021	PR Deduction Payable	4.26	9,398.40
20 2161	PR Checks	PR	04/20/2021	PR Payee Payable	9,394.14	0.00
20 2161	PR Checks	PR	05/20/2021	PR Deduction Payable	7.38	9,401.52
20 2161	PR Checks	PR	05/20/2021	PR Payee Payable	9,394.14	0.00
20 2161	PR Checks	PR	06/18/2021	PR Deduction Payable	4.45	8,408.15
20 2161	PR Checks	PR	06/18/2021	PR Payee Payable	8,403.70	0.00
20 2161	PR Checks	PR	06/25/2021	PR Payee Payable	2,272.00	0.00
20 2161	PR Void	PR	06/25/2021	*Void PR Payee Payable	0.00	1,814.68
20 2161	PR Void	PR	06/25/2021	*Void PR Payee Payable	0.00	457.32
20 2161	PR Checks	PR	06/28/2021	PR Deduction Payable	0.00	7,358.42
20 2161	PR Checks	PR	06/28/2021	PR Payee Payable	7,224.42	0.00
20 2161	PR Checks	PR	06/29/2021	PR Deduction Payable	0.00	7,224.42
20 2161	PR Checks	PR	06/29/2021	PR Payee Payable	7,224.42	0.00
20 2161	PR Checks	PR	06/30/2021	PR Deduction Payable	0.00	415.50
20 2161	228	GJ	06/30/2021	RECLASS EMPE LUNCH REVENUE	0.00	549.50
20 2162	PR Checks	PR	04/20/2021	PR Deduction Payable	12.59	2,627.59
20 2162	PR Checks	PR	04/20/2021	PR Payee Payable	2,615.00	0.00
20 2162	PR Checks	PR	05/20/2021	PR Deduction Payable	9.85	2,624.85
20 2162	PR Checks	PR	05/20/2021	PR Payee Payable	2,615.00	0.00
20 2162	PR Checks	PR	06/18/2021	PR Deduction Payable	5.03	2,520.03
20 2162	PR Checks	PR	06/18/2021	PR Payee Payable	2,515.00	0.00
20 2162	PR Checks	PR	06/28/2021	PR Payee Payable	2,065.00	0.00
20 2162	PR Checks	PR	06/28/2021	PR Deduction Payable	0.00	2,065.00
20 2162	PR Checks	PR	06/29/2021	PR Deduction Payable	0.00	2,065.00
20 2162	PR Checks	PR	06/29/2021	PR Payee Payable	2,065.00	0.00
20 3119	72	GJ	06/30/2021	RECLASS PSRS EXPENSE	0.00	5.71
20 3119	152	GJ	06/30/2021	RECLASS GRTS FEE	7.00	0.00
20 3119	151	GJ	06/30/2021	RECLASS CTF REVENUE	5,763.05	0.00
20 3119	148	GJ	06/30/2021	RECLASS AG TRAVEL EXPENSE	120.00	0.00
20 3119	228	GJ	06/30/2021	RECLASS EMPE LUNCH REVENUE	549.50	0.00
20 3119	240	GJ	06/30/2021	RECLASS FBT ENTRIES	0.00	601,966.97
20 3119	248	GJ	06/30/2021	2020-2021 10 TO 20 TRANSFER	0.00	521,891.58
20 3119	240	GJ	06/30/2021	RECLASS FBT ENTRIES	601,966.97	0.00
20 3119	246	GJ	06/30/2021	REV 2020-2021 10 TO 20 TRANSFER	521,891.58	0.00
20 3119	243	GJ	06/30/2021	RECLASS FBT ENTRIES	601,966.97	0.00
20 3119	242	GJ	06/30/2021	RECLASS FBT ENTRIES	0.00	601,966.97
20 3119	241	GJ	06/30/2021	2020-2021 10 TO 20 TRANSFER	0.00	521,891.58
20 5113 0000 000 00000	0421-5112	CR	04/21/2021	PROP C MONEY	0.00	52,701.47
20 5113 0000 000 00000	0521-5112	CR	05/21/2021	PROP C MONEY	0.00	68,009.35

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20 5113 0000 000 00000	0621-5112	CR	06/21/2021	PROP C MONEY	0.00	57,236.32
20 5182 4020 000 00000	2020104126	CR	04/12/2021	1/2 PRE K TUITION 3/31/21	0.00	63.00
20 5182 4020 000 00000	2020104125	CR	04/12/2021	PRE K TUITION 4/6/21	0.00	147.00
20 5182 4020 000 00000	2020104128	CR	04/12/2021	PRE K TUITION 4/8/21	0.00	147.00
20 5182 4020 000 00000	2020104127	CR	04/12/2021	1/2 PRE K TUITION 4/9/21	0.00	154.00
20 5182 4020 000 00000	2020104124	CR	04/12/2021	1/2 PRE K TUITION 3/26/21	0.00	273.00
20 5182 4020 000 00000	2020104124	CR	04/12/2021	PRE K TUITION 3/31/21	0.00	294.00
20 5182 4020 000 00000	2020104129	CR	04/12/2021	PRE K TUITION 3/30/21	0.00	1,607.00
20 5182 4020 000 00000	2020104212	CR	04/21/2021	PRE K TUITION 4/19/21	0.00	182.00
20 5182 4020 000 00000	2020105057	CR	05/05/2021	PRE K TUITION 4/29/2021	0.00	221.00
20 5182 4020 000 00000	2020105056	CR	05/05/2021	PRE K TUITION 4/30/2021	0.00	297.50
20 5182 4020 000 00000	2020105053	CR	05/05/2021	PRE K TUITION 5/4/2021	0.00	690.00
20 5182 4020 000 00000	2020105054	CR	05/05/2021	PRE K TUITION 5/3/2021	0.00	325.00
20 5182 4020 000 00000	2020105055	CR	05/05/2021	PRE K TUITION 4/29/2021	0.00	331.50
20 5182 4020 000 00000	2020105058	CR	05/05/2021	PRE K TUITION 4/28/2021	0.00	546.00
20 5182 4020 000 00000	2020105114	CR	05/11/2021	1/2 PRE K TUITION 5/5/21	0.00	110.50
20 5182 4020 000 00000	2020105113	CR	05/11/2021	PRE K TUITION 5/7/21	0.00	221.00
20 5182 4020 000 00000	2020105112	CR	05/11/2021	1/2 PRE K TUITION 5/7/21	0.00	72.00
20 5182 4020 000 00000	2020105184	CR	05/18/2021	1/2 PRE K TUITION 5/14/21	0.00	201.00
20 5182 4020 000 00000	2020105183	CR	05/18/2021	PRE K TUITION 5/13/21	0.00	221.00
20 5311 0000 000 00000	0421-5310	CR	04/21/2021	BASIC FORMULA STATE	0.00	251,678.00
20 5311 0000 000 00000	0421 DESE	GJ	04/30/2021	0421 DEBT SERVICE PAYMENT	0.00	59,899.00
20 5311 0000 000 00000	0521-5310	CR	05/21/2021	BASIC FORMULA STATE	0.00	181,027.00
20 5311 0000 000 00000	0521 DESE	GJ	05/28/2021	0521 DEBT SERVICE PAYMENT	0.00	59,899.00
20 5311 0000 000 00000	0621-5310	CR	06/21/2021	BASIC FORMULA STATE	0.00	178,178.00
20 5311 0000 000 00000	0621 DESE	GJ	06/28/2021	0621 DEBT SERVICE PAYMENT	0.00	58,552.00
20 5311 0000 000 00000	15	GJ	06/30/2021	REV 0621 DEBT SERVICE PAYMENT	58,552.00	0.00
20 5311 0000 000 00000	16	GJ	06/30/2021	COR 0621 DEBT SERVICE PAYMENT	0.00	58,522.00
20 5319 0000 000 00000	151	GJ	06/30/2021	RECLASS CTF REVENUE	0.00	5,763.05
20 5451 0000 000 45100	0421-5451	CR	04/21/2021	TITLE I MONEY	0.00	0.00
20 5451 0000 000 45100	0521-5451	CR	05/21/2021	TITLE I MONEY	0.00	28,073.39
20 5451 0000 000 45100	0621-5451	CR	06/21/2021	TITLE I MONEY	28,073.39	0.00
20 5451 0000 000 45100	0521-5451	CR	06/21/2021	TITLE I MONEY	0.00	28,073.39
20 5461 0000 000 46100	0421-5461	CR	04/21/2021	TITLE IV.A MONEY	0.00	0.00
20 5461 0000 000 46100	0521-5461	CR	05/21/2021	TITLE IV.A MONEY	0.00	2,271.06
20 5461 0000 000 46100	0521-5461	CR	06/21/2021	TITLE IV.A MONEY	0.00	2,271.06
20 5461 0000 000 46100	0621-5461	CR	06/21/2021	TITLE IV.A MONEY	2,271.06	0.00
20 5472 0000 000 47200	0621-5472	CR	06/21/2021	CHILD CARE DEV FUND GRANT	0.00	6,600.00
20 5811 1050 000 00000	20201062921	CR	06/29/2021	KINGSTON SPRING 2021 TUITION	0.00	21,875.00
20 1111 6111 4020 3 00000 000	PR Checks	PR	04/07/2021	PR Salary Expense	16,209.00	0.00
20 1111 6111 4020 3 00000 000	PR Checks	PR	04/20/2021	PR Salary Expense	65,835.65	665.79
20 1111 6111 4020 3 00000 000	PR Void	PR	04/30/2021	* Void PR Salary Expense	0.00	595.00
20 1111 6111 4020 3 00000 000	PR Checks	PR	05/20/2021	PR Salary Expense	65,785.65	713.35
20 1111 6111 4020 3 00000 000	PR Checks	PR	06/18/2021	PR Salary Expense	65,785.65	410.90
20 1111 6111 4020 3 00000 000	PR Checks	PR	06/28/2021	PR Salary Expense	65,785.65	0.00
20 1111 6111 4020 3 00000 000	PR Checks	PR	06/29/2021	PR Salary Expense	65,785.35	0.00

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20 1111 6111 4020 3 00000 000	PR Checks	PR	06/30/2021	PR Salary Expense	1,026.00	0.00
20 1111 6121 4020 3 00000 000	PR Checks	PR	04/20/2021	PR Salary Expense	1,755.00	0.00
20 1111 6121 4020 3 00000 000	PR Checks	PR	05/20/2021	PR Salary Expense	2,340.00	0.00
20 1111 6121 4020 3 00000 000	PR Checks	PR	06/18/2021	PR Salary Expense	990.00	0.00
20 1111 6131 4020 3 00000 000	PR Checks	PR	06/30/2021	PR Salary Expense	37,545.48	0.00
20 1111 6211 4020 3 00000 000	PR Checks	PR	04/07/2021	PR Deduction Expense	2,350.44	0.00
20 1111 6211 4020 3 00000 000	PR Checks	PR	04/20/2021	PR Deduction Expense	11,008.51	115.00
20 1111 6211 4020 3 00000 000	PR Void	PR	04/30/2021	* Void PR Deduction Expense	0.00	86.28
20 1111 6211 4020 3 00000 000	PR Checks	PR	05/20/2021	PR Deduction Expense	11,001.90	122.53
20 1111 6211 4020 3 00000 000	PR Checks	PR	06/18/2021	PR Deduction Expense	10,766.15	70.12
20 1111 6211 4020 3 00000 000	PR Checks	PR	06/28/2021	PR Deduction Expense	10,781.66	0.00
20 1111 6211 4020 3 00000 000	PR Checks	PR	06/29/2021	PR Deduction Expense	10,781.65	0.00
20 1111 6211 4020 3 00000 000	PR Checks	PR	06/30/2021	PR Deduction Expense	5,115.60	0.00
20 1111 6211 4020 3 00000 000	202	GJ	06/30/2021	RECLASS ACT/ATH PSRS	33.76	0.00
20 1111 6211 4020 3 00000 000	218	GJ	06/30/2021	RECLASS OTH ACT PSRS	84.14	0.00
20 1111 6221 4020 3 00000 000	PR Checks	PR	04/20/2021	PR Deduction Expense	12.34	0.00
20 1111 6221 4020 3 00000 000	PR Checks	PR	05/20/2021	PR Deduction Expense	6.17	0.00
20 1111 6231 4020 3 00000 000	PR Checks	PR	04/20/2021	PR Tax Expense	108.81	0.00
20 1111 6231 4020 3 00000 000	PR Checks	PR	05/20/2021	PR Tax Expense	145.08	0.00
20 1111 6231 4020 3 00000 000	PR Checks	PR	06/18/2021	PR Tax Expense	61.38	0.00
20 1111 6232 4020 3 00000 000	PR Checks	PR	04/07/2021	PR Tax Expense	235.11	0.00
20 1111 6232 4020 3 00000 000	PR Checks	PR	04/20/2021	PR Tax Expense	980.12	103.81
20 1111 6232 4020 3 00000 000	PR Void	PR	04/30/2021	* Void PR Tax Expense	0.00	8.63
20 1111 6232 4020 3 00000 000	PR Checks	PR	05/20/2021	PR Tax Expense	987.99	104.61
20 1111 6232 4020 3 00000 000	PR Checks	PR	06/18/2021	PR Tax Expense	968.33	79.27
20 1111 6232 4020 3 00000 000	PR Checks	PR	06/28/2021	PR Tax Expense	953.91	81.98
20 1111 6232 4020 3 00000 000	PR Checks	PR	06/29/2021	PR Tax Expense	953.89	83.36
20 1111 6232 4020 3 00000 000	PR Checks	PR	06/30/2021	PR Tax Expense	559.29	0.00
20 1111 6232 4020 3 00000 000	221	GJ	06/30/2021	RECLASS OTH ACT FICA M	7.68	0.00
20 1111 6232 4020 3 00000 000	205	GJ	06/30/2021	RECLASS ACT/ATH FICA M	3.40	0.00
20 1111 6241 4020 3 00000 000	PR Checks	PR	04/20/2021	PR Deduction Expense	10,162.95	128.17
20 1111 6241 4020 3 00000 000	PR Checks	PR	05/20/2021	PR Deduction Expense	10,167.41	132.63
20 1111 6241 4020 3 00000 000	PR Checks	PR	06/18/2021	PR Deduction Expense	8,526.98	73.16
20 1111 6241 4020 3 00000 000	PR Checks	PR	06/28/2021	PR Deduction Expense	8,633.70	0.00
20 1111 6241 4020 3 00000 000	PR Checks	PR	06/29/2021	PR Deduction Expense	8,633.70	0.00
20 1111 6241 4020 3 00000 000	224	GJ	06/30/2021	RECLASS OTH ACT INSURANCE	52.11	0.00
20 1131 6111 3000 3 00000 000	PR Checks	PR	04/07/2021	PR Salary Expense	7,188.00	0.00
20 1131 6111 3000 3 00000 000	PR Checks	PR	04/20/2021	PR Salary Expense	27,866.57	0.00
20 1131 6111 3000 3 00000 000	PR Checks	PR	05/20/2021	PR Salary Expense	27,851.57	0.00
20 1131 6111 3000 3 00000 000	PR Checks	PR	06/18/2021	PR Salary Expense	27,799.07	0.00
20 1131 6111 3000 3 00000 000	PR Checks	PR	06/28/2021	PR Salary Expense	27,754.07	0.00
20 1131 6111 3000 3 00000 000	PR Checks	PR	06/29/2021	PR Salary Expense	27,753.99	0.00
20 1131 6111 3000 3 00000 000	PR Checks	PR	06/30/2021	PR Salary Expense	7,032.94	0.00
20 1131 6121 3000 3 00000 000	PR Checks	PR	04/20/2021	PR Salary Expense	765.00	0.00
20 1131 6121 3000 3 00000 000	PR Checks	PR	05/20/2021	PR Salary Expense	630.00	0.00
20 1131 6121 3000 3 00000 000	PR Checks	PR	06/18/2021	PR Salary Expense	990.00	0.00
20 1131 6131 3000 3 00000 000	PR Checks	PR	06/30/2021	PR Salary Expense	22,591.15	0.00
20 1131 6211 3000 3 00000 000	PR Checks	PR	04/07/2021	PR Deduction Expense	1,042.32	0.00

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20 1131 6211 3000 3 00000 000	PR Checks	PR	04/20/2021	PR Deduction Expense	4,579.37	0.00
20 1131 6211 3000 3 00000 000	PR Checks	PR	05/20/2021	PR Deduction Expense	4,577.20	0.00
20 1131 6211 3000 3 00000 000	PR Checks	PR	06/18/2021	PR Deduction Expense	4,466.95	0.00
20 1131 6211 3000 3 00000 000	PR Checks	PR	06/28/2021	PR Deduction Expense	4,469.77	0.00
20 1131 6211 3000 3 00000 000	PR Checks	PR	06/29/2021	PR Deduction Expense	4,469.77	0.00
20 1131 6211 3000 3 00000 000	PR Checks	PR	06/30/2021	PR Deduction Expense	3,132.00	0.00
20 1131 6211 3000 3 00000 000	201	GJ	06/30/2021	RECLASS ACT/ATH PSRS	600.54	0.00
20 1131 6211 3000 3 00000 000	209	GJ	06/30/2021	RECLASS ACT/ATH PSRS	3,380.79	0.00
20 1131 6211 3000 3 00000 000	217	GJ	06/30/2021	RECLASS OTH ACT PSRS	108.61	0.00
20 1131 6221 3000 3 00000 000	PR Checks	PR	04/20/2021	PR Deduction Expense	6.17	0.00
20 1131 6231 3000 3 00000 000	PR Checks	PR	04/20/2021	PR Tax Expense	47.44	0.00
20 1131 6231 3000 3 00000 000	PR Checks	PR	05/20/2021	PR Tax Expense	39.06	0.00
20 1131 6231 3000 3 00000 000	PR Checks	PR	06/18/2021	PR Tax Expense	61.38	0.00
20 1131 6231 3000 3 00000 000	211	GJ	06/30/2021	RECLASS ACT/ATH FICA O	119.97	0.00
20 1131 6232 3000 3 00000 000	PR Checks	PR	04/07/2021	PR Tax Expense	104.26	0.00
20 1131 6232 3000 3 00000 000	PR Checks	PR	04/20/2021	PR Tax Expense	415.17	28.74
20 1131 6232 3000 3 00000 000	PR Checks	PR	05/20/2021	PR Tax Expense	412.98	28.74
20 1131 6232 3000 3 00000 000	PR Checks	PR	06/18/2021	PR Tax Expense	417.42	27.04
20 1131 6232 3000 3 00000 000	PR Checks	PR	06/28/2021	PR Tax Expense	402.45	36.77
20 1131 6232 3000 3 00000 000	PR Checks	PR	06/29/2021	PR Tax Expense	402.45	36.77
20 1131 6232 3000 3 00000 000	PR Checks	PR	06/30/2021	PR Tax Expense	429.55	0.00
20 1131 6232 3000 3 00000 000	220	GJ	06/30/2021	RECLASS OTH ACT FICA M	9.94	0.00
20 1131 6232 3000 3 00000 000	204	GJ	06/30/2021	RECLASS ACT/ATH FICA M	54.52	0.00
20 1131 6232 3000 3 00000 000	213	GJ	06/30/2021	RECLASS ACT/ATH FICA M	335.89	0.00
20 1131 6241 3000 3 00000 000	PR Checks	PR	04/20/2021	PR Deduction Expense	3,744.03	0.00
20 1131 6241 3000 3 00000 000	PR Checks	PR	05/20/2021	PR Deduction Expense	3,744.03	0.00
20 1131 6241 3000 3 00000 000	PR Checks	PR	06/18/2021	PR Deduction Expense	3,031.40	0.00
20 1131 6241 3000 3 00000 000	PR Checks	PR	06/28/2021	PR Deduction Expense	3,095.88	0.00
20 1131 6241 3000 3 00000 000	PR Checks	PR	06/29/2021	PR Deduction Expense	3,095.86	0.00
20 1131 6241 3000 3 00000 000	207	GJ	06/30/2021	RECLASS ACT/ATH INSURANCE	273.59	0.00
20 1131 6241 3000 3 00000 000	215	GJ	06/30/2021	RECLASS ACT/ATH INSURANCE	1,693.87	0.00
20 1131 6241 3000 3 00000 000	223	GJ	06/30/2021	RECLASS OTH ACT INSURANCE	52.57	0.00
20 1151 6111 1050 3 00000 000	PR Checks	PR	04/07/2021	PR Salary Expense	13,752.00	0.00
20 1151 6111 1050 3 00000 000	PR Checks	PR	04/20/2021	PR Salary Expense	48,101.45	0.00
20 1151 6111 1050 3 00000 000	PR Void	PR	04/30/2021	* Void PR Salary Expense	0.00	595.00
20 1151 6111 1050 3 00000 000	PR Void	PR	04/30/2021	* Void PR Salary Expense	0.00	595.00
20 1151 6111 1050 3 00000 000	PR Checks	PR	05/20/2021	PR Salary Expense	48,471.45	90.00
20 1151 6111 1050 3 00000 000	PR Checks	PR	06/18/2021	PR Salary Expense	47,978.95	0.00
20 1151 6111 1050 3 00000 000	PR Checks	PR	06/28/2021	PR Salary Expense	47,866.45	0.00
20 1151 6111 1050 3 00000 000	PR Checks	PR	06/29/2021	PR Salary Expense	47,866.29	0.00
20 1151 6111 1050 3 00000 000	PR Checks	PR	06/30/2021	PR Salary Expense	2,605.84	0.00
20 1151 6111 1050 3 00062 000	PR Checks	PR	04/20/2021	PR Salary Expense	1,269.11	0.00
20 1151 6111 1050 3 00062 000	PR Checks	PR	05/20/2021	PR Salary Expense	1,269.11	0.00
20 1151 6111 1050 3 00062 000	PR Checks	PR	06/18/2021	PR Salary Expense	1,269.11	0.00
20 1151 6111 1050 3 00062 000	PR Checks	PR	06/28/2021	PR Salary Expense	1,269.11	0.00
20 1151 6111 1050 3 00062 000	PR Checks	PR	06/29/2021	PR Salary Expense	1,269.09	0.00
20 1151 6121 1050 3 00000 000	PR Checks	PR	04/20/2021	PR Salary Expense	1,800.00	0.00

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20 1151 6121 1050 3 00000 000	PR Checks	PR	05/20/2021	PR Salary Expense	1,440.00	0.00
20 1151 6121 1050 3 00000 000	PR Checks	PR	06/18/2021	PR Salary Expense	990.00	0.00
20 1151 6131 1050 3 00000 000	PR Checks	PR	06/30/2021	PR Salary Expense	41,623.12	0.00
20 1151 6211 1050 3 00000 000	PR Checks	PR	04/07/2021	PR Deduction Expense	1,915.56	0.00
20 1151 6211 1050 3 00000 000	PR Checks	PR	04/20/2021	PR Deduction Expense	7,793.41	0.00
20 1151 6211 1050 3 00000 000	PR Void	PR	04/30/2021	* Void PR Deduction Expense	0.00	86.28
20 1151 6211 1050 3 00000 000	PR Void	PR	04/30/2021	* Void PR Deduction Expense	0.00	86.28
20 1151 6211 1050 3 00000 000	PR Checks	PR	05/20/2021	PR Deduction Expense	7,847.01	13.05
20 1151 6211 1050 3 00000 000	PR Checks	PR	06/18/2021	PR Deduction Expense	7,601.56	0.00
20 1151 6211 1050 3 00000 000	PR Checks	PR	06/28/2021	PR Deduction Expense	7,602.68	0.00
20 1151 6211 1050 3 00000 000	PR Checks	PR	06/29/2021	PR Deduction Expense	7,602.61	0.00
20 1151 6211 1050 3 00000 000	PR Checks	PR	06/30/2021	PR Deduction Expense	5,823.20	0.00
20 1151 6211 1050 3 00000 000	200	GJ	06/30/2021	RECLASS ACT/ATH PSRS	6,875.90	0.00
20 1151 6211 1050 3 00000 000	208	GJ	06/30/2021	RECLASS ACT/ATH PSRS	9,278.03	0.00
20 1151 6211 1050 3 00000 000	216	GJ	06/30/2021	RECLASS OTH ACT PSRS	319.75	0.00
20 1151 6211 1050 3 00000 000	238	GJ	06/30/2021	RECLASS ATC/ATH PSRS	0.00	1,048.81
20 1151 6211 1050 3 00062 000	PR Checks	PR	04/20/2021	PR Deduction Expense	195.01	0.00
20 1151 6211 1050 3 00062 000	PR Checks	PR	05/20/2021	PR Deduction Expense	195.02	0.00
20 1151 6211 1050 3 00062 000	PR Checks	PR	06/18/2021	PR Deduction Expense	195.02	0.00
20 1151 6211 1050 3 00062 000	PR Checks	PR	06/28/2021	PR Deduction Expense	195.25	0.00
20 1151 6211 1050 3 00062 000	PR Checks	PR	06/29/2021	PR Deduction Expense	195.24	0.00
20 1151 6221 1050 3 00000 000	PR Checks	PR	04/20/2021	PR Deduction Expense	6.17	0.00
20 1151 6221 1050 3 00000 000	PR Checks	PR	05/20/2021	PR Deduction Expense	12.35	0.00
20 1151 6231 1050 3 00000 000	PR Checks	PR	04/07/2021	PR Tax Expense	33.60	0.00
20 1151 6231 1050 3 00000 000	PR Checks	PR	04/20/2021	PR Tax Expense	183.06	0.00
20 1151 6231 1050 3 00000 000	PR Checks	PR	05/20/2021	PR Tax Expense	160.74	0.00
20 1151 6231 1050 3 00000 000	PR Checks	PR	06/18/2021	PR Tax Expense	132.84	0.00
20 1151 6231 1050 3 00000 000	PR Checks	PR	06/28/2021	PR Tax Expense	71.46	0.00
20 1151 6231 1050 3 00000 000	PR Checks	PR	06/29/2021	PR Tax Expense	71.46	0.00
20 1151 6231 1050 3 00000 000	210	GJ	06/30/2021	RECLASS ACT/ATH FICA O	519.03	0.00
20 1151 6232 1050 3 00000 000	PR Checks	PR	04/07/2021	PR Tax Expense	199.47	0.00
20 1151 6232 1050 3 00000 000	PR Checks	PR	04/20/2021	PR Tax Expense	723.61	51.67
20 1151 6232 1050 3 00000 000	PR Void	PR	04/30/2021	* Void PR Tax Expense	0.00	8.63
20 1151 6232 1050 3 00000 000	PR Void	PR	04/30/2021	* Void PR Tax Expense	0.00	8.63
20 1151 6232 1050 3 00000 000	PR Checks	PR	05/20/2021	PR Tax Expense	723.70	52.97
20 1151 6232 1050 3 00000 000	PR Checks	PR	06/18/2021	PR Tax Expense	710.03	49.61
20 1151 6232 1050 3 00000 000	PR Checks	PR	06/28/2021	PR Tax Expense	694.05	51.99
20 1151 6232 1050 3 00000 000	PR Checks	PR	06/29/2021	PR Tax Expense	694.06	51.99
20 1151 6232 1050 3 00000 000	PR Checks	PR	06/30/2021	PR Tax Expense	641.33	0.00
20 1151 6232 1050 3 00000 000	203	GJ	06/30/2021	RECLASS ACT/ATH FICA M	602.79	0.00
20 1151 6232 1050 3 00000 000	212	GJ	06/30/2021	RECLASS ACT/ATH FICA M	1,191.84	0.00
20 1151 6232 1050 3 00000 000	219	GJ	06/30/2021	RECLASS OTH ACT FICA M	29.00	0.00
20 1151 6232 1050 3 00062 000	PR Checks	PR	04/20/2021	PR Tax Expense	18.43	0.26
20 1151 6232 1050 3 00062 000	PR Checks	PR	05/20/2021	PR Tax Expense	18.40	0.26
20 1151 6232 1050 3 00062 000	PR Checks	PR	06/18/2021	PR Tax Expense	18.40	0.26
20 1151 6232 1050 3 00062 000	PR Checks	PR	06/28/2021	PR Tax Expense	18.42	0.40
20 1151 6232 1050 3 00062 000	PR Checks	PR	06/29/2021	PR Tax Expense	18.42	0.40
20 1151 6241 1050 3 00000 000	PR Checks	PR	04/20/2021	PR Deduction Expense	6,847.09	0.00
20 1151 6241 1050 3 00000 000	PR Checks	PR	05/20/2021	PR Deduction Expense	6,847.09	0.00

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20 1151 6241 1050 3 00000 000	PR Checks	PR	06/18/2021	PR Deduction Expense	5,638.69	0.00
20 1151 6241 1050 3 00000 000	PR Checks	PR	06/28/2021	PR Deduction Expense	5,758.71	0.00
20 1151 6241 1050 3 00000 000	PR Checks	PR	06/29/2021	PR Deduction Expense	5,758.71	0.00
20 1151 6241 1050 3 00000 000	214	GJ	06/30/2021	RECLASS ACT/ATH INSURANCE	5,285.92	0.00
20 1151 6241 1050 3 00000 000	222	GJ	06/30/2021	RECLASS OTH ACT INSURANCE	193.23	0.00
20 1151 6241 1050 3 00000 000	206	GJ	06/30/2021	RECLASS ACT/ATH INSURANCE	3,337.17	0.00
20 1151 6241 1050 3 00062 000	PR Checks	PR	04/20/2021	PR Deduction Expense	76.35	0.00
20 1151 6241 1050 3 00062 000	PR Checks	PR	05/20/2021	PR Deduction Expense	76.35	0.00
20 1151 6241 1050 3 00062 000	PR Checks	PR	06/18/2021	PR Deduction Expense	76.35	0.00
20 1151 6241 1050 3 00062 000	PR Checks	PR	06/28/2021	PR Deduction Expense	77.98	0.00
20 1151 6241 1050 3 00062 000	PR Checks	PR	06/29/2021	PR Deduction Expense	77.98	0.00
20 1191 6111 1050 3 00000 000	PR Checks	PR	06/30/2021	PR Salary Expense	26,468.05	0.00
20 1191 6111 3000 3 00000 000	PR Checks	PR	06/30/2021	PR Salary Expense	1,397.55	0.00
20 1191 6111 4020 3 00000 000	PR Checks	PR	06/30/2021	PR Salary Expense	83,414.40	0.00
20 1191 6211 1050 3 00000 000	PR Checks	PR	06/30/2021	PR Deduction Expense	3,837.90	0.00
20 1191 6211 3000 3 00000 000	PR Checks	PR	06/30/2021	PR Deduction Expense	202.65	0.00
20 1191 6211 4020 3 00000 000	PR Checks	PR	06/30/2021	PR Deduction Expense	12,019.02	0.00
20 1191 6231 4020 3 00000 000	PR Checks	PR	06/30/2021	PR Tax Expense	32.55	0.00
20 1191 6232 1050 3 00000 000	PR Checks	PR	06/30/2021	PR Tax Expense	383.79	0.00
20 1191 6232 3000 3 00000 000	PR Checks	PR	06/30/2021	PR Tax Expense	20.26	0.00
20 1191 6232 4020 3 00000 000	PR Checks	PR	06/30/2021	PR Tax Expense	1,209.52	0.00
20 1221 6111 1050 1 12210 000	PR Checks	PR	04/20/2021	PR Salary Expense	3,052.09	0.00
20 1221 6111 1050 1 12210 000	PR Checks	PR	05/20/2021	PR Salary Expense	3,052.09	0.00
20 1221 6111 1050 1 12210 000	PR Checks	PR	06/18/2021	PR Salary Expense	3,052.09	0.00
20 1221 6111 1050 1 12210 000	PR Checks	PR	06/28/2021	PR Salary Expense	3,052.09	0.00
20 1221 6111 1050 1 12210 000	PR Checks	PR	06/29/2021	PR Salary Expense	3,052.07	0.00
20 1221 6111 1050 1 12210 000	87	GJ	06/30/2021	RECLASS SPED SALARY	0.00	2,241.54
20 1221 6111 1050 3 12210 000	PR Checks	PR	04/20/2021	PR Salary Expense	3,052.08	0.00
20 1221 6111 1050 3 12210 000	PR Checks	PR	05/20/2021	PR Salary Expense	3,052.08	0.00
20 1221 6111 1050 3 12210 000	PR Checks	PR	06/18/2021	PR Salary Expense	3,052.08	0.00
20 1221 6111 1050 3 12210 000	PR Checks	PR	06/28/2021	PR Salary Expense	3,052.08	0.00
20 1221 6111 1050 3 12210 000	PR Checks	PR	06/29/2021	PR Salary Expense	3,052.06	0.00
20 1221 6111 1050 3 12210 000	87	GJ	06/30/2021	RECLASS SPED SALARY	2,241.54	0.00
20 1221 6111 3000 1 12210 000	PR Checks	PR	04/20/2021	PR Salary Expense	3,187.50	0.00
20 1221 6111 3000 1 12210 000	PR Checks	PR	05/20/2021	PR Salary Expense	3,187.50	0.00
20 1221 6111 3000 1 12210 000	PR Checks	PR	06/18/2021	PR Salary Expense	3,187.50	0.00
20 1221 6111 3000 1 12210 000	PR Checks	PR	06/28/2021	PR Salary Expense	3,187.50	0.00
20 1221 6111 3000 1 12210 000	PR Checks	PR	06/29/2021	PR Salary Expense	3,187.50	0.00
20 1221 6111 3000 1 12210 000	88	GJ	06/30/2021	RECLASS SPED SALARY	0.00	37,399.43
20 1221 6111 3000 1 12210 268	89	GJ	06/30/2021	RECLASS SPED SALARY	0.00	850.57
20 1221 6111 3000 3 12210 000	PR Checks	PR	04/20/2021	PR Salary Expense	3,187.50	0.00
20 1221 6111 3000 3 12210 000	PR Checks	PR	05/20/2021	PR Salary Expense	3,187.50	0.00
20 1221 6111 3000 3 12210 000	PR Checks	PR	06/18/2021	PR Salary Expense	3,187.50	0.00
20 1221 6111 3000 3 12210 000	PR Checks	PR	06/28/2021	PR Salary Expense	3,187.50	0.00
20 1221 6111 3000 3 12210 000	PR Checks	PR	06/29/2021	PR Salary Expense	3,187.50	0.00
20 1221 6111 3000 3 12210 000	88	GJ	06/30/2021	RECLASS SPED SALARY	37,399.43	0.00
20 1221 6111 3000 3 12210 268	89	GJ	06/30/2021	RECLASS SPED SALARY	850.57	0.00

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20 1221 6111 4020 1 12210 000	PR Checks	PR	04/20/2021	PR Salary Expense	3,489.54	0.00
20 1221 6111 4020 1 12210 000	PR Checks	PR	05/20/2021	PR Salary Expense	3,489.54	0.00
20 1221 6111 4020 1 12210 000	PR Checks	PR	06/18/2021	PR Salary Expense	3,489.54	0.00
20 1221 6111 4020 1 12210 000	PR Checks	PR	06/28/2021	PR Salary Expense	3,489.54	0.00
20 1221 6111 4020 1 12210 000	PR Checks	PR	06/29/2021	PR Salary Expense	3,489.54	0.00
20 1221 6111 4020 1 12210 000	90	GJ	06/30/2021	RECLASS SPED SALARY	41,830.09	0.00
20 1221 6111 4020 3 12210 000	PR Checks	PR	04/20/2021	PR Salary Expense	3,489.54	0.00
20 1221 6111 4020 3 12210 000	PR Checks	PR	05/20/2021	PR Salary Expense	3,489.54	0.00
20 1221 6111 4020 3 12210 000	PR Checks	PR	06/18/2021	PR Salary Expense	3,489.54	0.00
20 1221 6111 4020 3 12210 000	PR Checks	PR	06/28/2021	PR Salary Expense	3,489.54	0.00
20 1221 6111 4020 3 12210 000	PR Checks	PR	06/29/2021	PR Salary Expense	3,489.55	0.00
20 1221 6111 4020 3 12210 000	90	GJ	06/30/2021	RECLASS SPED SALARY	0.00	41,830.09
20 1221 6121 1050 1 12210 000	97	GJ	06/30/2021	RECLASS SPED SUB SALARY	0.00	45.00
20 1221 6121 1050 3 12210 000	PR Checks	PR	05/20/2021	PR Salary Expense	540.00	0.00
20 1221 6121 1050 3 12210 000	PR Checks	PR	06/18/2021	PR Salary Expense	450.00	0.00
20 1221 6121 1050 3 12210 000	97	GJ	06/30/2021	RECLASS SPED SUB SALARY	45.00	0.00
20 1221 6121 3000 1 12210 000	98	GJ	06/30/2021	RECLASS SPED SUB SALARY	0.00	315.00
20 1221 6121 3000 1 12210 268	99	GJ	06/30/2021	RECLASS SPED SUB SALARY	0.00	202.50
20 1221 6121 3000 3 12210 000	PR Checks	PR	05/20/2021	PR Salary Expense	180.00	0.00
20 1221 6121 3000 3 12210 000	98	GJ	06/30/2021	RECLASS SPED SUB SALARY	315.00	0.00
20 1221 6121 3000 3 12210 000	100	GJ	06/30/2021	RECLASS SPED SUB SALARY	990.00	0.00
20 1221 6121 3000 3 12210 268	99	GJ	06/30/2021	RECLASS SPED SUB SALARY	202.50	0.00
20 1221 6121 3000 4 44100 000	PR Checks	PR	04/20/2021	PR Salary Expense	900.00	0.00
20 1221 6121 3000 4 44100 000	100	GJ	06/30/2021	RECLASS SPED SUB SALARY	0.00	990.00
20 1221 6121 4020 1 12210 000	101	GJ	06/30/2021	RECLASS SPED SUB SALARY	0.00	225.00
20 1221 6121 4020 3 12210 000	PR Checks	PR	05/20/2021	PR Salary Expense	540.00	0.00
20 1221 6121 4020 3 12210 000	PR Checks	PR	06/18/2021	PR Salary Expense	90.00	0.00
20 1221 6121 4020 3 12210 000	101	GJ	06/30/2021	RECLASS SPED SUB SALARY	360.00	0.00
20 1221 6121 4020 4 44100 000	PR Checks	PR	04/20/2021	PR Salary Expense	90.00	0.00
20 1221 6121 4020 4 44100 000	101	GJ	06/30/2021	RECLASS SPED SUB SALARY	0.00	135.00
20 1221 6211 1050 1 12210 000	PR Checks	PR	04/20/2021	PR Deduction Expense	515.84	0.00
20 1221 6211 1050 1 12210 000	PR Checks	PR	05/20/2021	PR Deduction Expense	515.84	0.00
20 1221 6211 1050 1 12210 000	PR Checks	PR	06/18/2021	PR Deduction Expense	515.84	0.00
20 1221 6211 1050 1 12210 000	PR Checks	PR	06/28/2021	PR Deduction Expense	517.43	0.00
20 1221 6211 1050 1 12210 000	PR Checks	PR	06/29/2021	PR Deduction Expense	517.43	0.00
20 1221 6211 1050 1 12210 000	94	GJ	06/30/2021	RECLASS SPED PSRS EXPENSE	5,832.80	0.00
20 1221 6211 1050 3 12210 000	PR Checks	PR	04/20/2021	PR Deduction Expense	515.83	0.00
20 1221 6211 1050 3 12210 000	PR Checks	PR	05/20/2021	PR Deduction Expense	515.83	0.00
20 1221 6211 1050 3 12210 000	PR Checks	PR	06/18/2021	PR Deduction Expense	515.83	0.00
20 1221 6211 1050 3 12210 000	PR Checks	PR	06/28/2021	PR Deduction Expense	517.41	0.00
20 1221 6211 1050 3 12210 000	PR Checks	PR	06/29/2021	PR Deduction Expense	517.42	0.00
20 1221 6211 1050 3 12210 000	94	GJ	06/30/2021	RECLASS SPED PSRS EXPENSE	0.00	5,832.80
20 1221 6211 3000 1 12210 000	PR Checks	PR	04/20/2021	PR Deduction Expense	535.49	0.00
20 1221 6211 3000 1 12210 000	PR Checks	PR	05/20/2021	PR Deduction Expense	535.48	0.00
20 1221 6211 3000 1 12210 000	PR Checks	PR	06/18/2021	PR Deduction Expense	535.48	0.00
20 1221 6211 3000 1 12210 000	PR Checks	PR	06/28/2021	PR Deduction Expense	537.04	0.00
20 1221 6211 3000 1 12210 000	PR Checks	PR	06/29/2021	PR Deduction Expense	537.04	0.00
20 1221 6211 3000 1 12210 000	92	GJ	06/30/2021	RECLASS SPED PSRS	6,249.10	0.00

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20 1221 6211 3000 1 12210 268	93	GJ	06/30/2021	EXPENSE RECLASS SPED PSRS EXPENSE	0.00	138.81
20 1221 6211 3000 3 12210 000	PR Checks	PR	04/20/2021	PR Deduction Expense	535.49	0.00
20 1221 6211 3000 3 12210 000	PR Checks	PR	05/20/2021	PR Deduction Expense	535.48	0.00
20 1221 6211 3000 3 12210 000	PR Checks	PR	06/18/2021	PR Deduction Expense	535.48	0.00
20 1221 6211 3000 3 12210 000	PR Checks	PR	06/28/2021	PR Deduction Expense	537.04	0.00
20 1221 6211 3000 3 12210 000	PR Checks	PR	06/29/2021	PR Deduction Expense	537.04	0.00
20 1221 6211 3000 3 12210 000	92	GJ	06/30/2021	RECLASS SPED PSRS EXPENSE	0.00	6,249.10
20 1221 6211 3000 3 12210 268	93	GJ	06/30/2021	RECLASS SPED PSRS EXPENSE	138.81	0.00
20 1221 6211 4020 1 12210 000	PR Checks	PR	04/20/2021	PR Deduction Expense	547.76	0.00
20 1221 6211 4020 1 12210 000	PR Checks	PR	05/20/2021	PR Deduction Expense	547.76	0.00
20 1221 6211 4020 1 12210 000	PR Checks	PR	06/18/2021	PR Deduction Expense	547.76	0.00
20 1221 6211 4020 1 12210 000	PR Checks	PR	06/28/2021	PR Deduction Expense	548.65	0.00
20 1221 6211 4020 1 12210 000	PR Checks	PR	06/29/2021	PR Deduction Expense	548.65	0.00
20 1221 6211 4020 1 12210 000	91	GJ	06/30/2021	RECLASS SPED PSRS EXPENSE	6,540.51	0.00
20 1221 6211 4020 3 12210 000	PR Checks	PR	04/20/2021	PR Deduction Expense	547.76	0.00
20 1221 6211 4020 3 12210 000	PR Checks	PR	05/20/2021	PR Deduction Expense	547.76	0.00
20 1221 6211 4020 3 12210 000	PR Checks	PR	06/18/2021	PR Deduction Expense	547.76	0.00
20 1221 6211 4020 3 12210 000	PR Checks	PR	06/28/2021	PR Deduction Expense	548.65	0.00
20 1221 6211 4020 3 12210 000	PR Checks	PR	06/29/2021	PR Deduction Expense	548.66	0.00
20 1221 6211 4020 3 12210 000	91	GJ	06/30/2021	RECLASS SPED PSRS EXPENSE	0.00	6,540.51
20 1221 6231 1050 1 12210 000	102	GJ	06/30/2021	RECLASS SPED FICA O EXPENSE	0.00	2.79
20 1221 6231 1050 3 12210 000	PR Checks	PR	05/20/2021	PR Tax Expense	33.48	0.00
20 1221 6231 1050 3 12210 000	PR Checks	PR	06/18/2021	PR Tax Expense	27.90	0.00
20 1221 6231 1050 3 12210 000	102	GJ	06/30/2021	RECLASS SPED FICA O EXPENSE	2.79	0.00
20 1221 6231 3000 1 12210 000	103	GJ	06/30/2021	RECLASS SPED FICA O EXPENSE	0.00	19.53
20 1221 6231 3000 1 12210 268	104	GJ	06/30/2021	RECLASS SPED FICA O EXPENSE	0.00	12.56
20 1221 6231 3000 3 12210 000	PR Checks	PR	05/20/2021	PR Tax Expense	11.16	0.00
20 1221 6231 3000 3 12210 000	95	GJ	06/30/2021	RECLASS SPED FICA O EXPENSE	61.38	0.00
20 1221 6231 3000 3 12210 000	103	GJ	06/30/2021	RECLASS SPED FICA O EXPENSE	19.53	0.00
20 1221 6231 3000 3 12210 268	104	GJ	06/30/2021	RECLASS SPED FICA O EXPENSE	12.56	0.00
20 1221 6231 3000 4 44100 000	PR Checks	PR	04/20/2021	PR Tax Expense	55.80	0.00
20 1221 6231 3000 4 44100 000	95	GJ	06/30/2021	RECLASS SPED FICA O EXPENSE	0.00	61.38
20 1221 6231 4020 1 12210 000	105	GJ	06/30/2021	RECLASS SPED FICA O EXPENSE	0.00	13.95
20 1221 6231 4020 3 12210 000	PR Checks	PR	05/20/2021	PR Tax Expense	33.48	0.00
20 1221 6231 4020 3 12210 000	PR Checks	PR	06/18/2021	PR Tax Expense	5.58	0.00
20 1221 6231 4020 3 12210 000	96	GJ	06/30/2021	RECLASS SPED FICA O EXPENSE	8.37	0.00
20 1221 6231 4020 3 12210 000	105	GJ	06/30/2021	RECLASS SPED FICA O EXPENSE	13.95	0.00
20 1221 6231 4020 4 44100 000	PR Checks	PR	04/20/2021	PR Tax Expense	5.58	0.00
20 1221 6231 4020 4 44100 000	96	GJ	06/30/2021	RECLASS SPED FICA O	0.00	8.37

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EXPENSE						
20 1221 6232 1050 1 12210 000	PR Checks	PR	04/20/2021	PR Tax Expense	44.25	0.75
20 1221 6232 1050 1 12210 000	PR Checks	PR	05/20/2021	PR Tax Expense	44.26	0.75
20 1221 6232 1050 1 12210 000	PR Checks	PR	06/18/2021	PR Tax Expense	44.26	0.75
20 1221 6232 1050 1 12210 000	PR Checks	PR	06/28/2021	PR Tax Expense	44.26	0.40
20 1221 6232 1050 1 12210 000	PR Checks	PR	06/29/2021	PR Tax Expense	44.26	0.40
20 1221 6232 1050 1 12210 000	106	GJ	06/30/2021	RECLASS SPED FICA M EXPENSE	0.00	523.68
20 1221 6232 1050 3 12210 000	PR Checks	PR	04/20/2021	PR Tax Expense	44.25	0.75
20 1221 6232 1050 3 12210 000	PR Checks	PR	05/20/2021	PR Tax Expense	52.10	0.75
20 1221 6232 1050 3 12210 000	PR Checks	PR	06/18/2021	PR Tax Expense	50.79	0.75
20 1221 6232 1050 3 12210 000	PR Checks	PR	06/28/2021	PR Tax Expense	44.26	0.40
20 1221 6232 1050 3 12210 000	PR Checks	PR	06/29/2021	PR Tax Expense	44.26	0.40
20 1221 6232 1050 3 12210 000	106	GJ	06/30/2021	RECLASS SPED FICA M EXPENSE	523.68	0.00
20 1221 6232 3000 1 12210 000	PR Checks	PR	04/20/2021	PR Tax Expense	46.22	2.36
20 1221 6232 3000 1 12210 000	PR Checks	PR	05/20/2021	PR Tax Expense	46.22	2.36
20 1221 6232 3000 1 12210 000	PR Checks	PR	06/18/2021	PR Tax Expense	46.22	2.36
20 1221 6232 3000 1 12210 000	PR Checks	PR	06/28/2021	PR Tax Expense	46.22	3.19
20 1221 6232 3000 1 12210 000	PR Checks	PR	06/29/2021	PR Tax Expense	46.22	3.19
20 1221 6232 3000 1 12210 000	107	GJ	06/30/2021	RECLASS SPED FICA M EXPENSE	0.00	517.97
20 1221 6232 3000 1 12210 268	108	GJ	06/30/2021	RECLASS SPED FICA M EXPENSE	0.00	14.55
20 1221 6232 3000 3 12210 000	PR Checks	PR	04/20/2021	PR Tax Expense	46.22	2.36
20 1221 6232 3000 3 12210 000	PR Checks	PR	05/20/2021	PR Tax Expense	48.84	2.36
20 1221 6232 3000 3 12210 000	PR Checks	PR	06/18/2021	PR Tax Expense	46.22	2.36
20 1221 6232 3000 3 12210 000	PR Checks	PR	06/28/2021	PR Tax Expense	46.22	3.19
20 1221 6232 3000 3 12210 000	PR Checks	PR	06/29/2021	PR Tax Expense	46.22	3.19
20 1221 6232 3000 3 12210 000	107	GJ	06/30/2021	RECLASS SPED FICA M EXPENSE	517.97	0.00
20 1221 6232 3000 3 12210 000	109	GJ	06/30/2021	RECLASS SPED FICA M EXPENSE	14.36	0.00
20 1221 6232 3000 3 12210 268	108	GJ	06/30/2021	RECLASS SPED FICA M EXPENSE	14.55	0.00
20 1221 6232 3000 4 44100 000	PR Checks	PR	04/20/2021	PR Tax Expense	13.05	0.00
20 1221 6232 3000 4 44100 000	109	GJ	06/30/2021	RECLASS SPED FICA M EXPENSE	0.00	14.36
20 1221 6232 4020 1 12210 000	PR Checks	PR	04/20/2021	PR Tax Expense	50.60	0.95
20 1221 6232 4020 1 12210 000	PR Checks	PR	05/20/2021	PR Tax Expense	50.60	0.95
20 1221 6232 4020 1 12210 000	PR Checks	PR	06/18/2021	PR Tax Expense	50.60	0.95
20 1221 6232 4020 1 12210 000	PR Checks	PR	06/28/2021	PR Tax Expense	50.60	1.11
20 1221 6232 4020 1 12210 000	PR Checks	PR	06/29/2021	PR Tax Expense	50.60	1.11
20 1221 6232 4020 1 12210 000	110	GJ	06/30/2021	RECLASS SPED FICA M EXPENSE	0.00	598.34
20 1221 6232 4020 3 12210 000	PR Checks	PR	04/20/2021	PR Tax Expense	50.59	0.94
20 1221 6232 4020 3 12210 000	PR Checks	PR	05/20/2021	PR Tax Expense	58.43	0.94
20 1221 6232 4020 3 12210 000	PR Checks	PR	06/18/2021	PR Tax Expense	51.89	0.94
20 1221 6232 4020 3 12210 000	PR Checks	PR	06/28/2021	PR Tax Expense	50.59	1.10
20 1221 6232 4020 3 12210 000	PR Checks	PR	06/29/2021	PR Tax Expense	50.59	1.10
20 1221 6232 4020 3 12210 000	110	GJ	06/30/2021	RECLASS SPED FICA M EXPENSE	600.30	0.00
20 1221 6232 4020 4 44100 000	PR Checks	PR	04/20/2021	PR Tax Expense	1.31	0.00

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20 1221 6232 4020 4 44100 000	110	GJ	06/30/2021	RECLASS SPED FICA M EXPENSE	0.00	1.96
20 1221 6241 1050 1 12210 000	PR Checks	PR	04/20/2021	PR Deduction Expense	508.99	0.00
20 1221 6241 1050 1 12210 000	PR Checks	PR	05/20/2021	PR Deduction Expense	508.99	0.00
20 1221 6241 1050 1 12210 000	PR Checks	PR	06/18/2021	PR Deduction Expense	508.99	0.00
20 1221 6241 1050 1 12210 000	PR Checks	PR	06/28/2021	PR Deduction Expense	519.83	0.00
20 1221 6241 1050 1 12210 000	PR Checks	PR	06/29/2021	PR Deduction Expense	519.83	0.00
20 1221 6241 1050 1 12210 000	111	GJ	06/30/2021	RECLASS SPED INSURANCE EXPENSE	0.00	5,723.05
20 1221 6241 1050 3 12210 000	PR Checks	PR	04/20/2021	PR Deduction Expense	508.97	0.00
20 1221 6241 1050 3 12210 000	PR Checks	PR	05/20/2021	PR Deduction Expense	508.97	0.00
20 1221 6241 1050 3 12210 000	PR Checks	PR	06/18/2021	PR Deduction Expense	508.97	0.00
20 1221 6241 1050 3 12210 000	PR Checks	PR	06/28/2021	PR Deduction Expense	519.81	0.00
20 1221 6241 1050 3 12210 000	PR Checks	PR	06/29/2021	PR Deduction Expense	519.81	0.00
20 1221 6241 1050 3 12210 000	111	GJ	06/30/2021	RECLASS SPED INSURANCE EXPENSE	5,723.05	0.00
20 1221 6241 3000 1 12210 000	PR Checks	PR	04/20/2021	PR Deduction Expense	509.06	0.00
20 1221 6241 3000 1 12210 000	PR Checks	PR	05/20/2021	PR Deduction Expense	509.06	0.00
20 1221 6241 3000 1 12210 000	PR Checks	PR	06/18/2021	PR Deduction Expense	509.06	0.00
20 1221 6241 3000 1 12210 000	PR Checks	PR	06/28/2021	PR Deduction Expense	519.90	0.00
20 1221 6241 3000 1 12210 000	PR Checks	PR	06/29/2021	PR Deduction Expense	519.90	0.00
20 1221 6241 3000 1 12210 000	112	GJ	06/30/2021	RECLASS SPED INSURANCE EXPENSE	0.00	5,712.68
20 1221 6241 3000 1 12210 268	113	GJ	06/30/2021	RECLASS SPED INSURANCE EXPENSE	0.00	107.48
20 1221 6241 3000 3 12210 000	PR Checks	PR	04/20/2021	PR Deduction Expense	509.03	0.00
20 1221 6241 3000 3 12210 000	PR Checks	PR	05/20/2021	PR Deduction Expense	509.03	0.00
20 1221 6241 3000 3 12210 000	PR Checks	PR	06/18/2021	PR Deduction Expense	509.03	0.00
20 1221 6241 3000 3 12210 000	PR Checks	PR	06/28/2021	PR Deduction Expense	519.87	0.00
20 1221 6241 3000 3 12210 000	PR Checks	PR	06/29/2021	PR Deduction Expense	519.87	0.00
20 1221 6241 3000 3 12210 000	112	GJ	06/30/2021	RECLASS SPED INSURANCE EXPENSE	5,712.68	0.00
20 1221 6241 3000 3 12210 268	113	GJ	06/30/2021	RECLASS SPED INSURANCE EXPENSE	107.48	0.00
20 1221 6241 4020 1 12210 000	PR Checks	PR	04/20/2021	PR Deduction Expense	291.94	0.00
20 1221 6241 4020 1 12210 000	PR Checks	PR	05/20/2021	PR Deduction Expense	291.94	0.00
20 1221 6241 4020 1 12210 000	PR Checks	PR	06/18/2021	PR Deduction Expense	291.94	0.00
20 1221 6241 4020 1 12210 000	PR Checks	PR	06/28/2021	PR Deduction Expense	298.12	0.00
20 1221 6241 4020 1 12210 000	PR Checks	PR	06/29/2021	PR Deduction Expense	298.12	0.00
20 1221 6241 4020 1 12210 000	114	GJ	06/30/2021	RECLASS SPED INSURANCE EXPENSE	0.00	3,321.58
20 1221 6241 4020 3 12210 000	PR Checks	PR	04/20/2021	PR Deduction Expense	291.96	0.00
20 1221 6241 4020 3 12210 000	PR Checks	PR	05/20/2021	PR Deduction Expense	291.96	0.00
20 1221 6241 4020 3 12210 000	PR Checks	PR	06/18/2021	PR Deduction Expense	291.96	0.00
20 1221 6241 4020 3 12210 000	PR Checks	PR	06/28/2021	PR Deduction Expense	298.13	0.00
20 1221 6241 4020 3 12210 000	PR Checks	PR	06/29/2021	PR Deduction Expense	298.13	0.00
20 1221 6241 4020 3 12210 000	114	GJ	06/30/2021	RECLASS SPED INSURANCE EXPENSE	3,321.58	0.00
20 1251 6111 3000 4 45100 000	PR Checks	PR	04/20/2021	PR Salary Expense	1,514.84	0.00
20 1251 6111 3000 4 45100 000	PR Checks	PR	05/20/2021	PR Salary Expense	1,514.84	0.00
20 1251 6111 3000 4 45100 000	PR Checks	PR	06/18/2021	PR Salary Expense	1,945.48	0.00
20 1251 6111 3000 4 45100 000	PR Checks	PR	06/28/2021	PR Salary Expense	1,514.84	0.00
20 1251 6111 3000 4 45100 000	PR Checks	PR	06/29/2021	PR Salary Expense	1,514.83	0.00

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20 1251 6111 4020 1 12510 000	142	GJ	06/30/2021	RECLASS TITLE I SALARY	581.25	0.00
20 1251 6111 4020 1 12510 000	115	GJ	06/30/2021	RECLASS TITLE I SALARY	9,707.79	0.00
20 1251 6111 4020 1 12510 000	137	GJ	06/30/2021	RECLASS TITLE I SALARY	0.00	581.25
20 1251 6111 4020 4 45100 000	PR Checks	PR	04/20/2021	PR Salary Expense	6,991.67	0.00
20 1251 6111 4020 4 45100 000	PR Checks	PR	05/20/2021	PR Salary Expense	6,991.67	0.00
20 1251 6111 4020 4 45100 000	PR Checks	PR	06/18/2021	PR Salary Expense	7,422.31	0.00
20 1251 6111 4020 4 45100 000	PR Checks	PR	06/28/2021	PR Salary Expense	6,991.67	0.00
20 1251 6111 4020 4 45100 000	PR Checks	PR	06/29/2021	PR Salary Expense	6,991.63	0.00
20 1251 6111 4020 4 45100 000	PR Checks	PR	06/30/2021	PR Salary Expense	5,206.73	0.00
20 1251 6111 4020 4 45100 000	137	GJ	06/30/2021	RECLASS TITLE I SALARY	581.25	0.00
20 1251 6111 4020 4 45100 000	142	GJ	06/30/2021	RECLASS TITLE I SALARY	0.00	581.25
20 1251 6111 4020 4 45100 000	115	GJ	06/30/2021	RECLASS TITLE I SALARY	0.00	9,707.79
20 1251 6211 3000 4 45100 000	PR Checks	PR	04/20/2021	PR Deduction Expense	228.80	0.00
20 1251 6211 3000 4 45100 000	PR Checks	PR	05/20/2021	PR Deduction Expense	228.81	0.00
20 1251 6211 3000 4 45100 000	PR Checks	PR	06/18/2021	PR Deduction Expense	228.81	0.00
20 1251 6211 3000 4 45100 000	PR Checks	PR	06/28/2021	PR Deduction Expense	229.01	0.00
20 1251 6211 3000 4 45100 000	PR Checks	PR	06/29/2021	PR Deduction Expense	229.02	0.00
20 1251 6211 4020 1 12510 000	116	GJ	06/30/2021	RECLASS TITLE I PSRS	3,002.92	0.00
20 1251 6211 4020 1 12510 000	143	GJ	06/30/2021	RECLASS TITLE I PSRS	2,977.26	0.00
20 1251 6211 4020 1 12510 000	138	GJ	06/30/2021	RECLASS TITLE I PSRS	0.00	2,977.26
20 1251 6211 4020 4 45100 000	PR Checks	PR	04/20/2021	PR Deduction Expense	1,160.38	0.00
20 1251 6211 4020 4 45100 000	PR Checks	PR	05/20/2021	PR Deduction Expense	1,160.38	0.00
20 1251 6211 4020 4 45100 000	PR Checks	PR	06/18/2021	PR Deduction Expense	1,222.82	0.00
20 1251 6211 4020 4 45100 000	PR Checks	PR	06/28/2021	PR Deduction Expense	1,163.52	0.00
20 1251 6211 4020 4 45100 000	PR Checks	PR	06/29/2021	PR Deduction Expense	1,163.52	0.00
20 1251 6211 4020 4 45100 000	143	GJ	06/30/2021	RECLASS TITLE I PSRS	0.00	2,977.26
20 1251 6211 4020 4 45100 000	138	GJ	06/30/2021	RECLASS TITLE I PSRS	2,977.26	0.00
20 1251 6211 4020 4 45100 000	116	GJ	06/30/2021	RECLASS TITLE I PSRS	0.00	3,002.92
20 1251 6221 3000 4 45100 000	PR Checks	PR	06/18/2021	PR Deduction Expense	29.54	0.00
20 1251 6231 3000 4 45100 000	PR Checks	PR	06/18/2021	PR Tax Expense	26.70	0.00
20 1251 6232 3000 4 45100 000	PR Checks	PR	04/20/2021	PR Tax Expense	21.97	0.76
20 1251 6232 3000 4 45100 000	PR Checks	PR	05/20/2021	PR Tax Expense	21.97	0.75
20 1251 6232 3000 4 45100 000	PR Checks	PR	06/18/2021	PR Tax Expense	28.21	0.75
20 1251 6232 3000 4 45100 000	PR Checks	PR	06/28/2021	PR Tax Expense	21.97	0.78
20 1251 6232 3000 4 45100 000	PR Checks	PR	06/29/2021	PR Tax Expense	21.97	0.78
20 1251 6232 4020 4 45100 000	PR Checks	PR	04/20/2021	PR Tax Expense	101.38	13.60
20 1251 6232 4020 4 45100 000	PR Checks	PR	05/20/2021	PR Tax Expense	101.38	13.60
20 1251 6232 4020 4 45100 000	PR Checks	PR	06/18/2021	PR Tax Expense	107.62	13.60
20 1251 6232 4020 4 45100 000	PR Checks	PR	06/28/2021	PR Tax Expense	101.38	13.81
20 1251 6232 4020 4 45100 000	PR Checks	PR	06/29/2021	PR Tax Expense	101.38	13.81
20 1251 6232 4020 4 45100 000	PR Checks	PR	06/30/2021	PR Tax Expense	75.51	0.00
20 1251 6241 3000 4 45100 000	PR Checks	PR	04/20/2021	PR Deduction Expense	64.96	0.00
20 1251 6241 3000 4 45100 000	PR Checks	PR	05/20/2021	PR Deduction Expense	64.96	0.00
20 1251 6241 3000 4 45100 000	PR Checks	PR	06/18/2021	PR Deduction Expense	64.96	0.00
20 1251 6241 3000 4 45100 000	PR Checks	PR	06/28/2021	PR Deduction Expense	66.30	0.00
20 1251 6241 3000 4 45100 000	PR Checks	PR	06/29/2021	PR Deduction Expense	66.32	0.00
20 1251 6241 4020 4 45100 000	PR Checks	PR	04/20/2021	PR Deduction Expense	1,017.83	0.00
20 1251 6241 4020 4 45100 000	PR Checks	PR	05/20/2021	PR Deduction Expense	1,017.83	0.00
20 1251 6241 4020 4 45100 000	PR Checks	PR	06/18/2021	PR Deduction Expense	1,017.83	0.00

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20 1251 6241 4020 4 45100 000	PR Checks	PR	06/28/2021	PR Deduction Expense	1,039.51	0.00
20 1251 6241 4020 4 45100 000	PR Checks	PR	06/29/2021	PR Deduction Expense	1,039.51	0.00
20 1281 6111 4020 1 12810 000	117	GJ	06/30/2021	RECLASS ECSE SALARY	16,004.00	0.00
20 1281 6111 4020 3 12810 000	PR Checks	PR	04/20/2021	PR Salary Expense	2,712.58	0.00
20 1281 6111 4020 3 12810 000	PR Checks	PR	05/20/2021	PR Salary Expense	2,712.58	0.00
20 1281 6111 4020 3 12810 000	PR Checks	PR	06/18/2021	PR Salary Expense	2,712.58	0.00
20 1281 6111 4020 3 12810 000	PR Checks	PR	06/28/2021	PR Salary Expense	2,712.58	0.00
20 1281 6111 4020 3 12810 000	PR Checks	PR	06/29/2021	PR Salary Expense	2,712.59	0.00
20 1281 6111 4020 3 12810 000	117	GJ	06/30/2021	RECLASS ECSE SALARY	0.00	16,004.00
20 1281 6211 4020 1 12810 000	118	GJ	06/30/2021	RECLASS ECSE PSRS	2,480.18	0.00
20 1281 6211 4020 3 12810 000	PR Checks	PR	04/20/2021	PR Deduction Expense	456.36	0.00
20 1281 6211 4020 3 12810 000	PR Checks	PR	05/20/2021	PR Deduction Expense	456.36	0.00
20 1281 6211 4020 3 12810 000	PR Checks	PR	06/18/2021	PR Deduction Expense	456.36	0.00
20 1281 6211 4020 3 12810 000	PR Checks	PR	06/28/2021	PR Deduction Expense	457.71	0.00
20 1281 6211 4020 3 12810 000	PR Checks	PR	06/29/2021	PR Deduction Expense	457.70	0.00
20 1281 6211 4020 3 12810 000	118	GJ	06/30/2021	RECLASS ECSE PSRS	0.00	2,480.18
20 1281 6232 4020 3 12810 000	PR Checks	PR	04/20/2021	PR Tax Expense	39.33	3.66
20 1281 6232 4020 3 12810 000	PR Checks	PR	05/20/2021	PR Tax Expense	39.33	3.66
20 1281 6232 4020 3 12810 000	PR Checks	PR	06/18/2021	PR Tax Expense	39.33	3.66
20 1281 6232 4020 3 12810 000	PR Checks	PR	06/28/2021	PR Tax Expense	39.33	3.99
20 1281 6232 4020 3 12810 000	PR Checks	PR	06/29/2021	PR Tax Expense	39.33	3.99
20 1281 6241 4020 3 12810 000	PR Checks	PR	04/20/2021	PR Deduction Expense	437.83	0.00
20 1281 6241 4020 3 12810 000	PR Checks	PR	05/20/2021	PR Deduction Expense	437.83	0.00
20 1281 6241 4020 3 12810 000	PR Checks	PR	06/18/2021	PR Deduction Expense	437.83	0.00
20 1281 6241 4020 3 12810 000	PR Checks	PR	06/28/2021	PR Deduction Expense	447.16	0.00
20 1281 6241 4020 3 12810 000	PR Checks	PR	06/29/2021	PR Deduction Expense	447.16	0.00
20 1311 6111 1050 3 00000 000	PR Checks	PR	04/20/2021	PR Salary Expense	3,750.00	0.00
20 1311 6111 1050 3 00000 000	PR Checks	PR	05/20/2021	PR Salary Expense	3,750.00	0.00
20 1311 6111 1050 3 00000 000	PR Checks	PR	06/18/2021	PR Salary Expense	3,750.00	0.00
20 1311 6111 1050 3 00000 000	PR Checks	PR	06/30/2021	PR Salary Expense	3,561.03	0.00
20 1311 6121 1050 3 00000 000	PR Checks	PR	04/20/2021	PR Salary Expense	180.00	0.00
20 1311 6121 1050 3 00000 000	PR Checks	PR	05/20/2021	PR Salary Expense	180.00	0.00
20 1311 6211 1050 3 00000 000	PR Checks	PR	04/20/2021	PR Deduction Expense	617.04	0.00
20 1311 6211 1050 3 00000 000	PR Checks	PR	05/20/2021	PR Deduction Expense	617.04	0.00
20 1311 6211 1050 3 00000 000	PR Checks	PR	06/18/2021	PR Deduction Expense	617.04	0.00
20 1311 6231 1050 3 00000 000	PR Checks	PR	04/20/2021	PR Tax Expense	11.16	0.00
20 1311 6231 1050 3 00000 000	PR Checks	PR	05/20/2021	PR Tax Expense	11.17	0.00
20 1311 6232 1050 3 00000 000	PR Checks	PR	04/20/2021	PR Tax Expense	56.99	11.50
20 1311 6232 1050 3 00000 000	PR Checks	PR	05/20/2021	PR Tax Expense	56.99	11.50
20 1311 6232 1050 3 00000 000	PR Checks	PR	06/18/2021	PR Tax Expense	55.24	11.50
20 1311 6232 1050 3 00000 000	PR Checks	PR	06/30/2021	PR Tax Expense	51.63	0.00
20 1311 6241 1050 3 00000 000	PR Checks	PR	04/20/2021	PR Deduction Expense	509.11	0.00
20 1311 6241 1050 3 00000 000	PR Checks	PR	05/20/2021	PR Deduction Expense	509.11	0.00
20 1311 6241 1050 3 00000 000	PR Checks	PR	06/18/2021	PR Deduction Expense	509.11	0.00
20 1311 6343 1050 3 00000 000	PR Checks	PR	06/18/2021	PR Salary Expense	60.00	0.00
20 1311 6343 1050 3 00000 000	148	GJ	06/30/2021	RECLASS AG TRAVEL EXPENSE	0.00	120.00
20 1321 6111 1050 3 00000 000	PR Checks	PR	04/20/2021	PR Salary Expense	6,097.92	0.00
20 1321 6111 1050 3 00000 000	PR Checks	PR	05/20/2021	PR Salary Expense	6,097.92	0.00

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20 1321 6111 1050 3 00000 000	PR Checks	PR	06/18/2021	PR Salary Expense	6,097.92	0.00
20 1321 6111 1050 3 00000 000	PR Checks	PR	06/28/2021	PR Salary Expense	6,097.92	0.00
20 1321 6111 1050 3 00000 000	PR Checks	PR	06/29/2021	PR Salary Expense	6,097.88	0.00
20 1321 6121 1050 3 00000 000	PR Checks	PR	04/20/2021	PR Salary Expense	270.00	0.00
20 1321 6121 1050 3 00000 000	PR Checks	PR	05/20/2021	PR Salary Expense	90.00	0.00
20 1321 6121 1050 3 00000 000	PR Checks	PR	06/18/2021	PR Salary Expense	45.00	0.00
20 1321 6211 1050 3 00000 000	PR Checks	PR	04/20/2021	PR Deduction Expense	1,030.79	0.00
20 1321 6211 1050 3 00000 000	PR Checks	PR	05/20/2021	PR Deduction Expense	1,030.79	0.00
20 1321 6211 1050 3 00000 000	PR Checks	PR	06/18/2021	PR Deduction Expense	1,030.79	0.00
20 1321 6211 1050 3 00000 000	PR Checks	PR	06/28/2021	PR Deduction Expense	1,033.94	0.00
20 1321 6211 1050 3 00000 000	PR Checks	PR	06/29/2021	PR Deduction Expense	1,033.92	0.00
20 1321 6231 1050 3 00000 000	PR Checks	PR	04/20/2021	PR Tax Expense	16.74	0.00
20 1321 6231 1050 3 00000 000	PR Checks	PR	05/20/2021	PR Tax Expense	5.58	0.00
20 1321 6231 1050 3 00000 000	PR Checks	PR	06/18/2021	PR Tax Expense	2.79	0.00
20 1321 6232 1050 3 00000 000	PR Checks	PR	04/20/2021	PR Tax Expense	92.33	1.45
20 1321 6232 1050 3 00000 000	PR Checks	PR	05/20/2021	PR Tax Expense	89.73	1.45
20 1321 6232 1050 3 00000 000	PR Checks	PR	06/18/2021	PR Tax Expense	89.06	1.45
20 1321 6232 1050 3 00000 000	PR Checks	PR	06/28/2021	PR Tax Expense	88.41	1.94
20 1321 6232 1050 3 00000 000	PR Checks	PR	06/29/2021	PR Tax Expense	88.41	1.94
20 1321 6241 1050 3 00000 000	PR Checks	PR	04/20/2021	PR Deduction Expense	1,017.83	0.00
20 1321 6241 1050 3 00000 000	PR Checks	PR	05/20/2021	PR Deduction Expense	1,017.83	0.00
20 1321 6241 1050 3 00000 000	PR Checks	PR	06/18/2021	PR Deduction Expense	1,017.70	0.00
20 1321 6241 1050 3 00000 000	PR Checks	PR	06/28/2021	PR Deduction Expense	1,039.38	0.00
20 1321 6241 1050 3 00000 000	PR Checks	PR	06/29/2021	PR Deduction Expense	1,039.38	0.00
20 1371 6111 1050 3 00000 000	PR Checks	PR	04/20/2021	PR Salary Expense	1,494.80	0.00
20 1371 6111 1050 3 00000 000	PR Checks	PR	05/20/2021	PR Salary Expense	1,494.80	0.00
20 1371 6111 1050 3 00000 000	PR Checks	PR	06/18/2021	PR Salary Expense	1,494.80	0.00
20 1371 6111 1050 3 00000 000	PR Checks	PR	06/28/2021	PR Salary Expense	1,494.80	0.00
20 1371 6111 1050 3 00000 000	PR Checks	PR	06/29/2021	PR Salary Expense	1,494.78	0.00
20 1371 6111 3000 3 00000 000	PR Checks	PR	04/20/2021	PR Salary Expense	390.36	0.00
20 1371 6111 3000 3 00000 000	PR Checks	PR	05/20/2021	PR Salary Expense	390.36	0.00
20 1371 6111 3000 3 00000 000	PR Checks	PR	06/18/2021	PR Salary Expense	390.36	0.00
20 1371 6111 3000 3 00000 000	PR Checks	PR	06/28/2021	PR Salary Expense	390.36	0.00
20 1371 6111 3000 3 00000 000	PR Checks	PR	06/29/2021	PR Salary Expense	390.37	0.00
20 1371 6111 3000 3 00000 000	PR Checks	PR	06/30/2021	PR Salary Expense	76.25	0.00
20 1371 6211 1050 3 00000 000	PR Checks	PR	04/20/2021	PR Deduction Expense	253.38	0.00
20 1371 6211 1050 3 00000 000	PR Checks	PR	05/20/2021	PR Deduction Expense	253.38	0.00
20 1371 6211 1050 3 00000 000	PR Checks	PR	06/18/2021	PR Deduction Expense	253.38	0.00
20 1371 6211 1050 3 00000 000	PR Checks	PR	06/28/2021	PR Deduction Expense	254.18	0.00
20 1371 6211 1050 3 00000 000	PR Checks	PR	06/29/2021	PR Deduction Expense	254.18	0.00
20 1371 6211 3000 3 00000 000	PR Checks	PR	04/20/2021	PR Deduction Expense	65.76	0.00
20 1371 6211 3000 3 00000 000	PR Checks	PR	05/20/2021	PR Deduction Expense	65.76	0.00
20 1371 6211 3000 3 00000 000	PR Checks	PR	06/18/2021	PR Deduction Expense	56.60	0.00
20 1371 6211 3000 3 00000 000	PR Checks	PR	06/28/2021	PR Deduction Expense	56.60	0.00
20 1371 6211 3000 3 00000 000	PR Checks	PR	06/29/2021	PR Deduction Expense	56.60	0.00
20 1371 6232 1050 3 00000 000	PR Checks	PR	04/20/2021	PR Tax Expense	21.68	0.83
20 1371 6232 1050 3 00000 000	PR Checks	PR	05/20/2021	PR Tax Expense	21.68	0.83
20 1371 6232 1050 3 00000 000	PR Checks	PR	06/18/2021	PR Tax Expense	21.68	0.83
20 1371 6232 1050 3 00000 000	PR Checks	PR	06/28/2021	PR Tax Expense	21.68	1.06

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20 1371 6232 1050 3 00000 000	PR Checks	PR	06/29/2021	PR Tax Expense	21.68	1.06
20 1371 6232 3000 3 00000 000	PR Checks	PR	04/20/2021	PR Tax Expense	5.66	0.13
20 1371 6232 3000 3 00000 000	PR Checks	PR	05/20/2021	PR Tax Expense	5.66	0.13
20 1371 6232 3000 3 00000 000	PR Checks	PR	06/18/2021	PR Tax Expense	5.66	0.00
20 1371 6232 3000 3 00000 000	PR Checks	PR	06/28/2021	PR Tax Expense	5.66	0.00
20 1371 6232 3000 3 00000 000	PR Checks	PR	06/29/2021	PR Tax Expense	5.66	0.00
20 1371 6232 3000 3 00000 000	PR Checks	PR	06/30/2021	PR Tax Expense	1.11	0.00
20 1371 6241 1050 3 00000 000	PR Checks	PR	04/20/2021	PR Deduction Expense	254.36	0.00
20 1371 6241 1050 3 00000 000	PR Checks	PR	05/20/2021	PR Deduction Expense	254.36	0.00
20 1371 6241 1050 3 00000 000	PR Checks	PR	06/18/2021	PR Deduction Expense	254.36	0.00
20 1371 6241 1050 3 00000 000	PR Checks	PR	06/28/2021	PR Deduction Expense	259.78	0.00
20 1371 6241 1050 3 00000 000	PR Checks	PR	06/29/2021	PR Deduction Expense	259.78	0.00
20 1371 6241 3000 3 00000 000	PR Checks	PR	04/20/2021	PR Deduction Expense	63.60	0.00
20 1371 6241 3000 3 00000 000	PR Checks	PR	05/20/2021	PR Deduction Expense	63.60	0.00
20 1411 6131 1050 3 00000 751	PR Checks	PR	04/20/2021	PR Salary Expense	182.00	0.00
20 1411 6131 1050 3 00000 751	PR Checks	PR	05/20/2021	PR Salary Expense	182.00	0.00
20 1411 6131 1050 3 00000 751	PR Checks	PR	06/18/2021	PR Salary Expense	182.00	0.00
20 1411 6131 1050 3 00000 751	PR Checks	PR	06/28/2021	PR Salary Expense	182.00	0.00
20 1411 6131 1050 3 00000 751	PR Checks	PR	06/29/2021	PR Salary Expense	182.02	0.00
20 1411 6131 1050 3 00000 752	PR Checks	PR	04/20/2021	PR Salary Expense	408.42	0.00
20 1411 6131 1050 3 00000 752	PR Checks	PR	05/20/2021	PR Salary Expense	408.42	0.00
20 1411 6131 1050 3 00000 752	PR Checks	PR	06/18/2021	PR Salary Expense	408.42	0.00
20 1411 6131 1050 3 00000 752	PR Checks	PR	06/28/2021	PR Salary Expense	408.42	0.00
20 1411 6131 1050 3 00000 752	PR Checks	PR	06/29/2021	PR Salary Expense	408.38	0.00
20 1411 6131 1050 3 00000 753	PR Checks	PR	04/20/2021	PR Salary Expense	102.08	0.00
20 1411 6131 1050 3 00000 753	PR Checks	PR	05/20/2021	PR Salary Expense	102.08	0.00
20 1411 6131 1050 3 00000 753	PR Checks	PR	06/18/2021	PR Salary Expense	102.08	0.00
20 1411 6131 1050 3 00000 753	PR Checks	PR	06/28/2021	PR Salary Expense	102.08	0.00
20 1411 6131 1050 3 00000 753	PR Checks	PR	06/29/2021	PR Salary Expense	102.12	0.00
20 1411 6131 1050 3 00000 754	PR Checks	PR	04/20/2021	PR Salary Expense	92.83	0.00
20 1411 6131 1050 3 00000 754	PR Checks	PR	05/20/2021	PR Salary Expense	92.83	0.00
20 1411 6131 1050 3 00000 754	PR Checks	PR	06/18/2021	PR Salary Expense	92.83	0.00
20 1411 6131 1050 3 00000 754	PR Checks	PR	06/28/2021	PR Salary Expense	92.83	0.00
20 1411 6131 1050 3 00000 754	PR Checks	PR	06/29/2021	PR Salary Expense	92.87	0.00
20 1411 6131 1050 3 00000 762	PR Checks	PR	04/20/2021	PR Salary Expense	1,943.75	0.00
20 1411 6131 1050 3 00000 762	PR Checks	PR	05/20/2021	PR Salary Expense	1,943.75	0.00
20 1411 6131 1050 3 00000 762	PR Checks	PR	06/18/2021	PR Salary Expense	1,943.75	0.00
20 1411 6131 1050 3 00000 776	PR Checks	PR	04/20/2021	PR Salary Expense	84.42	0.00
20 1411 6131 1050 3 00000 776	PR Checks	PR	05/20/2021	PR Salary Expense	84.42	0.00
20 1411 6131 1050 3 00000 776	PR Checks	PR	06/18/2021	PR Salary Expense	84.42	0.00
20 1411 6131 1050 3 00000 776	PR Checks	PR	06/28/2021	PR Salary Expense	84.42	0.00
20 1411 6131 1050 3 00000 776	PR Checks	PR	06/29/2021	PR Salary Expense	84.40	0.00
20 1411 6131 1050 3 00000 777	PR Checks	PR	04/20/2021	PR Salary Expense	58.92	0.00
20 1411 6131 1050 3 00000 777	PR Checks	PR	05/20/2021	PR Salary Expense	58.92	0.00
20 1411 6131 1050 3 00000 777	PR Checks	PR	06/18/2021	PR Salary Expense	58.92	0.00
20 1411 6131 1050 3 00000 777	PR Checks	PR	06/28/2021	PR Salary Expense	58.92	0.00
20 1411 6131 1050 3 00000 777	PR Checks	PR	06/29/2021	PR Salary Expense	58.90	0.00
20 1411 6131 1050 3 00000 785	PR Checks	PR	04/20/2021	PR Salary Expense	146.42	0.00
20 1411 6131 1050 3 00000 785	PR Checks	PR	05/20/2021	PR Salary Expense	146.42	0.00

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20 1411 6131 1050 3 00000 785	PR Checks	PR	06/18/2021	PR Salary Expense	146.42	0.00
20 1411 6131 1050 3 00000 785	PR Checks	PR	06/28/2021	PR Salary Expense	146.42	0.00
20 1411 6131 1050 3 00000 785	PR Checks	PR	06/29/2021	PR Salary Expense	146.40	0.00
20 1411 6131 1050 3 00000 795	PR Checks	PR	04/20/2021	PR Salary Expense	305.08	0.00
20 1411 6131 1050 3 00000 795	PR Checks	PR	05/20/2021	PR Salary Expense	305.08	0.00
20 1411 6131 1050 3 00000 795	PR Checks	PR	06/18/2021	PR Salary Expense	305.08	0.00
20 1411 6131 1050 3 00000 795	PR Checks	PR	06/28/2021	PR Salary Expense	305.08	0.00
20 1411 6131 1050 3 00000 795	PR Checks	PR	06/29/2021	PR Salary Expense	305.10	0.00
20 1411 6131 1050 3 00000 799	PR Checks	PR	04/20/2021	PR Salary Expense	201.92	0.00
20 1411 6131 1050 3 00000 799	PR Checks	PR	05/20/2021	PR Salary Expense	201.92	0.00
20 1411 6131 1050 3 00000 799	PR Checks	PR	06/18/2021	PR Salary Expense	201.92	0.00
20 1411 6131 1050 3 00000 799	PR Checks	PR	06/28/2021	PR Salary Expense	201.92	0.00
20 1411 6131 1050 3 00000 799	PR Checks	PR	06/29/2021	PR Salary Expense	201.90	0.00
20 1411 6131 1050 3 00000 802	PR Checks	PR	04/20/2021	PR Salary Expense	77.25	0.00
20 1411 6131 1050 3 00000 802	PR Checks	PR	05/20/2021	PR Salary Expense	77.25	0.00
20 1411 6131 1050 3 00000 802	PR Checks	PR	06/18/2021	PR Salary Expense	77.25	0.00
20 1411 6131 1050 3 00000 802	PR Checks	PR	06/28/2021	PR Salary Expense	77.25	0.00
20 1411 6131 1050 3 00000 802	PR Checks	PR	06/29/2021	PR Salary Expense	77.25	0.00
20 1411 6131 3000 3 00000 780	PR Checks	PR	04/20/2021	PR Salary Expense	175.25	0.00
20 1411 6131 3000 3 00000 780	PR Checks	PR	05/20/2021	PR Salary Expense	175.25	0.00
20 1411 6131 3000 3 00000 780	PR Checks	PR	06/18/2021	PR Salary Expense	175.25	0.00
20 1411 6131 3000 3 00000 780	PR Checks	PR	06/28/2021	PR Salary Expense	175.25	0.00
20 1411 6131 3000 3 00000 780	PR Checks	PR	06/29/2021	PR Salary Expense	175.25	0.00
20 1411 6131 3000 3 00000 780	PR Checks	PR	06/29/2021	PR Salary Expense	175.25	0.00
20 1411 6131 3000 3 00000 795	PR Checks	PR	04/20/2021	PR Salary Expense	72.58	0.00
20 1411 6131 3000 3 00000 795	PR Checks	PR	05/20/2021	PR Salary Expense	72.58	0.00
20 1411 6131 3000 3 00000 795	PR Checks	PR	06/18/2021	PR Salary Expense	72.58	0.00
20 1411 6131 3000 3 00000 795	PR Checks	PR	06/28/2021	PR Salary Expense	72.58	0.00
20 1411 6131 3000 3 00000 795	PR Checks	PR	06/29/2021	PR Salary Expense	72.60	0.00
20 1411 6131 3000 3 00000 799	PR Checks	PR	04/20/2021	PR Salary Expense	77.67	0.00
20 1411 6131 3000 3 00000 799	PR Checks	PR	05/20/2021	PR Salary Expense	77.67	0.00
20 1411 6131 3000 3 00000 799	PR Checks	PR	06/18/2021	PR Salary Expense	77.67	0.00
20 1411 6131 3000 3 00000 799	PR Checks	PR	06/28/2021	PR Salary Expense	77.67	0.00
20 1411 6131 3000 3 00000 799	PR Checks	PR	06/29/2021	PR Salary Expense	77.65	0.00
20 1411 6131 3000 3 00000 802	PR Checks	PR	04/20/2021	PR Salary Expense	63.38	0.00
20 1411 6131 3000 3 00000 802	PR Checks	PR	05/20/2021	PR Salary Expense	63.38	0.00
20 1411 6131 3000 3 00000 802	PR Checks	PR	06/18/2021	PR Salary Expense	63.38	0.00
20 1411 6131 3000 3 00000 802	PR Checks	PR	06/28/2021	PR Salary Expense	63.38	0.00
20 1411 6131 3000 3 00000 802	PR Checks	PR	06/29/2021	PR Salary Expense	63.34	0.00
20 1411 6131 4020 3 00000 799	PR Checks	PR	04/20/2021	PR Salary Expense	46.58	0.00
20 1411 6131 4020 3 00000 799	PR Checks	PR	05/20/2021	PR Salary Expense	46.58	0.00
20 1411 6131 4020 3 00000 799	PR Checks	PR	06/18/2021	PR Salary Expense	46.58	0.00
20 1411 6131 4020 3 00000 799	PR Checks	PR	06/28/2021	PR Salary Expense	46.58	0.00
20 1411 6131 4020 3 00000 799	PR Checks	PR	06/29/2021	PR Salary Expense	46.60	0.00
20 1411 6211 1050 3 00000 751	PR Checks	PR	04/20/2021	PR Deduction Expense	26.39	0.00
20 1411 6211 1050 3 00000 751	PR Checks	PR	05/20/2021	PR Deduction Expense	26.39	0.00
20 1411 6211 1050 3 00000 751	PR Checks	PR	06/18/2021	PR Deduction Expense	26.39	0.00
20 1411 6211 1050 3 00000 751	PR Checks	PR	06/28/2021	PR Deduction Expense	26.39	0.00
20 1411 6211 1050 3 00000 751	PR Checks	PR	06/29/2021	PR Deduction Expense	26.39	0.00
20 1411 6211 1050 3 00000 751	200	GJ	06/30/2021	RECLASS ACT/ATH PSRS	0.00	341.02

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20 1411 6211 1050 3 00000 752	PR Checks	PR	04/20/2021	PR Deduction Expense	59.23	0.00
20 1411 6211 1050 3 00000 752	PR Checks	PR	05/20/2021	PR Deduction Expense	59.23	0.00
20 1411 6211 1050 3 00000 752	PR Checks	PR	06/18/2021	PR Deduction Expense	59.23	0.00
20 1411 6211 1050 3 00000 752	PR Checks	PR	06/28/2021	PR Deduction Expense	59.22	0.00
20 1411 6211 1050 3 00000 752	PR Checks	PR	06/29/2021	PR Deduction Expense	59.23	0.00
20 1411 6211 1050 3 00000 752	200	GJ	06/30/2021	RECLASS ACT/ATH PSRS	0.00	773.80
20 1411 6211 1050 3 00000 753	PR Checks	PR	04/20/2021	PR Deduction Expense	14.80	0.00
20 1411 6211 1050 3 00000 753	PR Checks	PR	05/20/2021	PR Deduction Expense	14.80	0.00
20 1411 6211 1050 3 00000 753	PR Checks	PR	06/18/2021	PR Deduction Expense	14.80	0.00
20 1411 6211 1050 3 00000 753	PR Checks	PR	06/28/2021	PR Deduction Expense	14.79	0.00
20 1411 6211 1050 3 00000 753	PR Checks	PR	06/29/2021	PR Deduction Expense	14.81	0.00
20 1411 6211 1050 3 00000 753	200	GJ	06/30/2021	RECLASS ACT/ATH PSRS	0.00	193.64
20 1411 6211 1050 3 00000 754	PR Checks	PR	04/20/2021	PR Deduction Expense	13.46	0.00
20 1411 6211 1050 3 00000 754	PR Checks	PR	05/20/2021	PR Deduction Expense	13.46	0.00
20 1411 6211 1050 3 00000 754	PR Checks	PR	06/18/2021	PR Deduction Expense	13.46	0.00
20 1411 6211 1050 3 00000 754	PR Checks	PR	06/28/2021	PR Deduction Expense	13.47	0.00
20 1411 6211 1050 3 00000 754	PR Checks	PR	06/29/2021	PR Deduction Expense	13.47	0.00
20 1411 6211 1050 3 00000 754	200	GJ	06/30/2021	RECLASS ACT/ATH PSRS	0.00	168.87
20 1411 6211 1050 3 00000 762	PR Checks	PR	04/20/2021	PR Deduction Expense	281.85	0.00
20 1411 6211 1050 3 00000 762	PR Checks	PR	05/20/2021	PR Deduction Expense	281.85	0.00
20 1411 6211 1050 3 00000 762	PR Checks	PR	06/18/2021	PR Deduction Expense	281.85	0.00
20 1411 6211 1050 3 00000 762	200	GJ	06/30/2021	RECLASS ACT/ATH PSRS	0.00	3,607.11
20 1411 6211 1050 3 00000 776	PR Checks	PR	04/20/2021	PR Deduction Expense	12.24	0.00
20 1411 6211 1050 3 00000 776	PR Checks	PR	05/20/2021	PR Deduction Expense	12.24	0.00
20 1411 6211 1050 3 00000 776	PR Checks	PR	06/18/2021	PR Deduction Expense	12.24	0.00
20 1411 6211 1050 3 00000 776	PR Checks	PR	06/28/2021	PR Deduction Expense	12.24	0.00
20 1411 6211 1050 3 00000 776	PR Checks	PR	06/29/2021	PR Deduction Expense	12.24	0.00
20 1411 6211 1050 3 00000 776	200	GJ	06/30/2021	RECLASS ACT/ATH PSRS	0.00	158.76
20 1411 6211 1050 3 00000 777	PR Checks	PR	04/20/2021	PR Deduction Expense	8.54	0.00
20 1411 6211 1050 3 00000 777	PR Checks	PR	05/20/2021	PR Deduction Expense	8.54	0.00
20 1411 6211 1050 3 00000 777	PR Checks	PR	06/18/2021	PR Deduction Expense	8.54	0.00
20 1411 6211 1050 3 00000 777	PR Checks	PR	06/28/2021	PR Deduction Expense	8.54	0.00
20 1411 6211 1050 3 00000 777	PR Checks	PR	06/29/2021	PR Deduction Expense	8.54	0.00
20 1411 6211 1050 3 00000 777	200	GJ	06/30/2021	RECLASS ACT/ATH PSRS	0.00	108.12
20 1411 6211 1050 3 00000 785	PR Checks	PR	04/20/2021	PR Deduction Expense	21.23	0.00
20 1411 6211 1050 3 00000 785	PR Checks	PR	05/20/2021	PR Deduction Expense	21.23	0.00
20 1411 6211 1050 3 00000 785	PR Checks	PR	06/18/2021	PR Deduction Expense	21.23	0.00
20 1411 6211 1050 3 00000 785	PR Checks	PR	06/28/2021	PR Deduction Expense	21.22	0.00
20 1411 6211 1050 3 00000 785	PR Checks	PR	06/29/2021	PR Deduction Expense	21.24	0.00
20 1411 6211 1050 3 00000 785	200	GJ	06/30/2021	RECLASS ACT/ATH PSRS	0.00	273.02
20 1411 6211 1050 3 00000 795	PR Checks	PR	04/20/2021	PR Deduction Expense	44.24	0.00
20 1411 6211 1050 3 00000 795	PR Checks	PR	05/20/2021	PR Deduction Expense	44.24	0.00
20 1411 6211 1050 3 00000 795	PR Checks	PR	06/18/2021	PR Deduction Expense	44.24	0.00
20 1411 6211 1050 3 00000 795	PR Checks	PR	06/28/2021	PR Deduction Expense	44.24	0.00
20 1411 6211 1050 3 00000 795	PR Checks	PR	06/29/2021	PR Deduction Expense	44.24	0.00
20 1411 6211 1050 3 00000 795	200	GJ	06/30/2021	RECLASS ACT/ATH PSRS	0.00	578.55
20 1411 6211 1050 3 00000 799	PR Checks	PR	04/20/2021	PR Deduction Expense	29.28	0.00
20 1411 6211 1050 3 00000 799	PR Checks	PR	05/20/2021	PR Deduction Expense	29.28	0.00
20 1411 6211 1050 3 00000 799	PR Checks	PR	06/18/2021	PR Deduction Expense	29.28	0.00

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20 1411 6211 1050 3 00000 799	PR Checks	PR	06/28/2021	PR Deduction Expense	29.28	0.00
20 1411 6211 1050 3 00000 799	PR Checks	PR	06/29/2021	PR Deduction Expense	29.28	0.00
20 1411 6211 1050 3 00000 799	200	GJ	06/30/2021	RECLASS ACT/ATH PSRS	0.00	526.15
20 1411 6211 1050 3 00000 802	PR Checks	PR	04/20/2021	PR Deduction Expense	11.20	0.00
20 1411 6211 1050 3 00000 802	PR Checks	PR	05/20/2021	PR Deduction Expense	11.20	0.00
20 1411 6211 1050 3 00000 802	PR Checks	PR	06/18/2021	PR Deduction Expense	11.20	0.00
20 1411 6211 1050 3 00000 802	PR Checks	PR	06/28/2021	PR Deduction Expense	11.20	0.00
20 1411 6211 1050 3 00000 802	PR Checks	PR	06/29/2021	PR Deduction Expense	11.21	0.00
20 1411 6211 1050 3 00000 802	200	GJ	06/30/2021	RECLASS ACT/ATH PSRS	0.00	146.86
20 1411 6211 3000 3 00000 780	PR Checks	PR	04/20/2021	PR Deduction Expense	25.41	0.00
20 1411 6211 3000 3 00000 780	PR Checks	PR	05/20/2021	PR Deduction Expense	25.41	0.00
20 1411 6211 3000 3 00000 780	PR Checks	PR	06/18/2021	PR Deduction Expense	25.41	0.00
20 1411 6211 3000 3 00000 780	PR Checks	PR	06/28/2021	PR Deduction Expense	25.41	0.00
20 1411 6211 3000 3 00000 780	PR Checks	PR	06/29/2021	PR Deduction Expense	25.41	0.00
20 1411 6211 3000 3 00000 780	201	GJ	06/30/2021	RECLASS ACT/ATH PSRS	0.00	328.20
20 1411 6211 3000 3 00000 795	PR Checks	PR	04/20/2021	PR Deduction Expense	10.53	0.00
20 1411 6211 3000 3 00000 795	PR Checks	PR	05/20/2021	PR Deduction Expense	10.53	0.00
20 1411 6211 3000 3 00000 795	PR Checks	PR	06/18/2021	PR Deduction Expense	10.53	0.00
20 1411 6211 3000 3 00000 795	PR Checks	PR	06/28/2021	PR Deduction Expense	10.53	0.00
20 1411 6211 3000 3 00000 795	PR Checks	PR	06/29/2021	PR Deduction Expense	10.53	0.00
20 1411 6211 3000 3 00000 795	201	GJ	06/30/2021	RECLASS ACT/ATH PSRS	0.00	137.70
20 1411 6211 3000 3 00000 799	PR Checks	PR	04/20/2021	PR Deduction Expense	11.26	0.00
20 1411 6211 3000 3 00000 799	PR Checks	PR	05/20/2021	PR Deduction Expense	11.26	0.00
20 1411 6211 3000 3 00000 799	PR Checks	PR	06/18/2021	PR Deduction Expense	11.26	0.00
20 1411 6211 3000 3 00000 799	PR Checks	PR	06/28/2021	PR Deduction Expense	11.27	0.00
20 1411 6211 3000 3 00000 799	PR Checks	PR	06/29/2021	PR Deduction Expense	11.26	0.00
20 1411 6211 3000 3 00000 799	201	GJ	06/30/2021	RECLASS ACT/ATH PSRS	0.00	56.31
20 1411 6211 3000 3 00000 802	PR Checks	PR	04/20/2021	PR Deduction Expense	9.19	0.00
20 1411 6211 3000 3 00000 802	PR Checks	PR	05/20/2021	PR Deduction Expense	9.19	0.00
20 1411 6211 3000 3 00000 802	PR Checks	PR	06/18/2021	PR Deduction Expense	9.19	0.00
20 1411 6211 3000 3 00000 802	PR Checks	PR	06/28/2021	PR Deduction Expense	9.19	0.00
20 1411 6211 3000 3 00000 802	PR Checks	PR	06/29/2021	PR Deduction Expense	9.18	0.00
20 1411 6211 3000 3 00000 802	201	GJ	06/30/2021	RECLASS ACT/ATH PSRS	0.00	78.33
20 1411 6211 4020 3 00000 799	PR Checks	PR	04/20/2021	PR Deduction Expense	6.75	0.00
20 1411 6211 4020 3 00000 799	PR Checks	PR	05/20/2021	PR Deduction Expense	6.75	0.00
20 1411 6211 4020 3 00000 799	PR Checks	PR	06/18/2021	PR Deduction Expense	6.75	0.00
20 1411 6211 4020 3 00000 799	PR Checks	PR	06/28/2021	PR Deduction Expense	6.75	0.00
20 1411 6211 4020 3 00000 799	PR Checks	PR	06/29/2021	PR Deduction Expense	6.76	0.00
20 1411 6211 4020 3 00000 799	202	GJ	06/30/2021	RECLASS ACT/ATH PSRS	0.00	33.76
20 1411 6232 1050 3 00000 751	PR Checks	PR	04/20/2021	PR Tax Expense	2.63	0.00
20 1411 6232 1050 3 00000 751	PR Checks	PR	05/20/2021	PR Tax Expense	2.63	0.00
20 1411 6232 1050 3 00000 751	PR Checks	PR	06/18/2021	PR Tax Expense	2.63	0.00
20 1411 6232 1050 3 00000 751	PR Checks	PR	06/28/2021	PR Tax Expense	2.63	0.00
20 1411 6232 1050 3 00000 751	PR Checks	PR	06/29/2021	PR Tax Expense	2.63	0.00
20 1411 6232 1050 3 00000 751	203	GJ	06/30/2021	RECLASS ACT/ATH FICA M	0.00	31.28
20 1411 6232 1050 3 00000 752	PR Checks	PR	04/20/2021	PR Tax Expense	5.93	0.00
20 1411 6232 1050 3 00000 752	PR Checks	PR	05/20/2021	PR Tax Expense	5.92	0.00
20 1411 6232 1050 3 00000 752	PR Checks	PR	06/18/2021	PR Tax Expense	5.92	0.00
20 1411 6232 1050 3 00000 752	PR Checks	PR	06/28/2021	PR Tax Expense	5.93	0.00

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20 1411 6232 1050 3 00000 752	PR Checks	PR	06/29/2021	PR Tax Expense	5.93	0.00
20 1411 6232 1050 3 00000 752	203	GJ	06/30/2021	RECLASS ACT/ATH FICA M	0.00	70.84
20 1411 6232 1050 3 00000 753	PR Checks	PR	04/20/2021	PR Tax Expense	1.49	0.00
20 1411 6232 1050 3 00000 753	PR Checks	PR	05/20/2021	PR Tax Expense	1.48	0.00
20 1411 6232 1050 3 00000 753	PR Checks	PR	06/18/2021	PR Tax Expense	1.49	0.00
20 1411 6232 1050 3 00000 753	PR Checks	PR	06/28/2021	PR Tax Expense	1.48	0.00
20 1411 6232 1050 3 00000 753	PR Checks	PR	06/29/2021	PR Tax Expense	1.48	0.00
20 1411 6232 1050 3 00000 753	203	GJ	06/30/2021	RECLASS ACT/ATH FICA M	0.00	16.10
20 1411 6232 1050 3 00000 754	PR Checks	PR	04/20/2021	PR Tax Expense	1.35	0.00
20 1411 6232 1050 3 00000 754	PR Checks	PR	05/20/2021	PR Tax Expense	1.35	0.00
20 1411 6232 1050 3 00000 754	PR Checks	PR	06/18/2021	PR Tax Expense	1.35	0.00
20 1411 6232 1050 3 00000 754	PR Checks	PR	06/28/2021	PR Tax Expense	1.35	0.00
20 1411 6232 1050 3 00000 754	PR Checks	PR	06/29/2021	PR Tax Expense	1.35	0.00
20 1411 6232 1050 3 00000 754	203	GJ	06/30/2021	RECLASS ACT/ATH FICA M	0.00	16.06
20 1411 6232 1050 3 00000 762	PR Checks	PR	04/20/2021	PR Tax Expense	28.18	0.00
20 1411 6232 1050 3 00000 762	PR Checks	PR	05/20/2021	PR Tax Expense	28.18	0.00
20 1411 6232 1050 3 00000 762	PR Checks	PR	06/18/2021	PR Tax Expense	28.19	0.00
20 1411 6232 1050 3 00000 762	203	GJ	06/30/2021	RECLASS ACT/ATH FICA M	0.00	310.41
20 1411 6232 1050 3 00000 776	PR Checks	PR	04/20/2021	PR Tax Expense	1.22	0.00
20 1411 6232 1050 3 00000 776	PR Checks	PR	05/20/2021	PR Tax Expense	1.22	0.00
20 1411 6232 1050 3 00000 776	PR Checks	PR	06/18/2021	PR Tax Expense	1.22	0.00
20 1411 6232 1050 3 00000 776	PR Checks	PR	06/28/2021	PR Tax Expense	1.22	0.00
20 1411 6232 1050 3 00000 776	PR Checks	PR	06/29/2021	PR Tax Expense	1.22	0.00
20 1411 6232 1050 3 00000 776	203	GJ	06/30/2021	RECLASS ACT/ATH FICA M	0.00	14.43
20 1411 6232 1050 3 00000 777	PR Checks	PR	04/20/2021	PR Tax Expense	0.85	0.00
20 1411 6232 1050 3 00000 777	PR Checks	PR	05/20/2021	PR Tax Expense	0.85	0.00
20 1411 6232 1050 3 00000 777	PR Checks	PR	06/18/2021	PR Tax Expense	0.85	0.00
20 1411 6232 1050 3 00000 777	PR Checks	PR	06/28/2021	PR Tax Expense	0.85	0.00
20 1411 6232 1050 3 00000 777	PR Checks	PR	06/29/2021	PR Tax Expense	0.85	0.00
20 1411 6232 1050 3 00000 777	203	GJ	06/30/2021	RECLASS ACT/ATH FICA M	0.00	10.06
20 1411 6232 1050 3 00000 785	PR Checks	PR	04/20/2021	PR Tax Expense	2.14	0.00
20 1411 6232 1050 3 00000 785	PR Checks	PR	05/20/2021	PR Tax Expense	2.12	0.00
20 1411 6232 1050 3 00000 785	PR Checks	PR	06/18/2021	PR Tax Expense	2.14	0.00
20 1411 6232 1050 3 00000 785	PR Checks	PR	06/28/2021	PR Tax Expense	2.14	0.00
20 1411 6232 1050 3 00000 785	PR Checks	PR	06/29/2021	PR Tax Expense	2.14	0.00
20 1411 6232 1050 3 00000 785	203	GJ	06/30/2021	RECLASS ACT/ATH FICA M	0.00	25.38
20 1411 6232 1050 3 00000 795	PR Checks	PR	04/20/2021	PR Tax Expense	4.42	0.00
20 1411 6232 1050 3 00000 795	PR Checks	PR	05/20/2021	PR Tax Expense	4.42	0.00
20 1411 6232 1050 3 00000 795	PR Checks	PR	06/18/2021	PR Tax Expense	4.42	0.00
20 1411 6232 1050 3 00000 795	PR Checks	PR	06/28/2021	PR Tax Expense	4.42	0.00
20 1411 6232 1050 3 00000 795	PR Checks	PR	06/29/2021	PR Tax Expense	4.42	0.00
20 1411 6232 1050 3 00000 795	203	GJ	06/30/2021	RECLASS ACT/ATH FICA M	0.00	52.83
20 1411 6232 1050 3 00000 799	PR Checks	PR	04/20/2021	PR Tax Expense	2.93	0.00
20 1411 6232 1050 3 00000 799	PR Checks	PR	05/20/2021	PR Tax Expense	2.93	0.00
20 1411 6232 1050 3 00000 799	PR Checks	PR	06/18/2021	PR Tax Expense	2.93	0.00
20 1411 6232 1050 3 00000 799	PR Checks	PR	06/28/2021	PR Tax Expense	2.93	0.00
20 1411 6232 1050 3 00000 799	PR Checks	PR	06/29/2021	PR Tax Expense	2.93	0.00
20 1411 6232 1050 3 00000 799	203	GJ	06/30/2021	RECLASS ACT/ATH FICA M	0.00	42.09
20 1411 6232 1050 3 00000 802	PR Checks	PR	04/20/2021	PR Tax Expense	1.12	0.00

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20 1411 6232 1050 3 00000 802	PR Checks	PR	05/20/2021	PR Tax Expense	1.12	0.00
20 1411 6232 1050 3 00000 802	PR Checks	PR	06/18/2021	PR Tax Expense	1.12	0.00
20 1411 6232 1050 3 00000 802	PR Checks	PR	06/28/2021	PR Tax Expense	1.12	0.00
20 1411 6232 1050 3 00000 802	PR Checks	PR	06/29/2021	PR Tax Expense	1.12	0.00
20 1411 6232 1050 3 00000 802	203	GJ	06/30/2021	RECLASS ACT/ATH FICA M	0.00	13.31
20 1411 6232 3000 3 00000 780	PR Checks	PR	04/20/2021	PR Tax Expense	2.54	0.00
20 1411 6232 3000 3 00000 780	PR Checks	PR	05/20/2021	PR Tax Expense	2.54	0.00
20 1411 6232 3000 3 00000 780	PR Checks	PR	06/18/2021	PR Tax Expense	2.54	0.00
20 1411 6232 3000 3 00000 780	PR Checks	PR	06/28/2021	PR Tax Expense	2.54	0.00
20 1411 6232 3000 3 00000 780	PR Checks	PR	06/29/2021	PR Tax Expense	2.54	0.00
20 1411 6232 3000 3 00000 780	204	GJ	06/30/2021	RECLASS ACT/ATH FICA M	0.00	29.12
20 1411 6232 3000 3 00000 795	PR Checks	PR	04/20/2021	PR Tax Expense	1.05	0.00
20 1411 6232 3000 3 00000 795	PR Checks	PR	05/20/2021	PR Tax Expense	1.05	0.00
20 1411 6232 3000 3 00000 795	PR Checks	PR	06/18/2021	PR Tax Expense	1.06	0.00
20 1411 6232 3000 3 00000 795	PR Checks	PR	06/28/2021	PR Tax Expense	1.06	0.00
20 1411 6232 3000 3 00000 795	PR Checks	PR	06/29/2021	PR Tax Expense	1.06	0.00
20 1411 6232 3000 3 00000 795	204	GJ	06/30/2021	RECLASS ACT/ATH FICA M	0.00	12.56
20 1411 6232 3000 3 00000 799	PR Checks	PR	04/20/2021	PR Tax Expense	1.11	0.00
20 1411 6232 3000 3 00000 799	PR Checks	PR	05/20/2021	PR Tax Expense	1.11	0.00
20 1411 6232 3000 3 00000 799	PR Checks	PR	06/18/2021	PR Tax Expense	1.11	0.00
20 1411 6232 3000 3 00000 799	PR Checks	PR	06/28/2021	PR Tax Expense	1.12	0.00
20 1411 6232 3000 3 00000 799	PR Checks	PR	06/29/2021	PR Tax Expense	1.12	0.00
20 1411 6232 3000 3 00000 799	204	GJ	06/30/2021	RECLASS ACT/ATH FICA M	0.00	5.57
20 1411 6232 3000 3 00000 802	PR Checks	PR	04/20/2021	PR Tax Expense	0.92	0.00
20 1411 6232 3000 3 00000 802	PR Checks	PR	05/20/2021	PR Tax Expense	0.92	0.00
20 1411 6232 3000 3 00000 802	PR Checks	PR	06/18/2021	PR Tax Expense	0.92	0.00
20 1411 6232 3000 3 00000 802	PR Checks	PR	06/28/2021	PR Tax Expense	0.92	0.00
20 1411 6232 3000 3 00000 802	PR Checks	PR	06/29/2021	PR Tax Expense	0.92	0.00
20 1411 6232 3000 3 00000 802	204	GJ	06/30/2021	RECLASS ACT/ATH FICA M	0.00	7.27
20 1411 6232 4020 3 00000 799	PR Checks	PR	04/20/2021	PR Tax Expense	0.68	0.00
20 1411 6232 4020 3 00000 799	PR Checks	PR	05/20/2021	PR Tax Expense	0.68	0.00
20 1411 6232 4020 3 00000 799	PR Checks	PR	06/18/2021	PR Tax Expense	0.68	0.00
20 1411 6232 4020 3 00000 799	PR Checks	PR	06/28/2021	PR Tax Expense	0.68	0.00
20 1411 6232 4020 3 00000 799	PR Checks	PR	06/29/2021	PR Tax Expense	0.68	0.00
20 1411 6232 4020 3 00000 799	205	GJ	06/30/2021	RECLASS ACT/ATH FICA M	0.00	3.40
20 1411 6241 1050 3 00000 751	206	GJ	06/30/2021	RECLASS ACT/ATH INSURANCE	0.00	169.43
20 1411 6241 1050 3 00000 752	206	GJ	06/30/2021	RECLASS ACT/ATH INSURANCE	0.00	437.73
20 1411 6241 1050 3 00000 753	206	GJ	06/30/2021	RECLASS ACT/ATH INSURANCE	0.00	111.62
20 1411 6241 1050 3 00000 754	206	GJ	06/30/2021	RECLASS ACT/ATH INSURANCE	0.00	51.17
20 1411 6241 1050 3 00000 762	206	GJ	06/30/2021	RECLASS ACT/ATH INSURANCE	0.00	1,562.39
20 1411 6241 1050 3 00000 776	206	GJ	06/30/2021	RECLASS ACT/ATH INSURANCE	0.00	82.66
20 1411 6241 1050 3 00000 777	206	GJ	06/30/2021	RECLASS ACT/ATH INSURANCE	0.00	39.19
20 1411 6241 1050 3 00000 785	206	GJ	06/30/2021	RECLASS ACT/ATH INSURANCE	0.00	126.61
20 1411 6241 1050 3 00000 795	206	GJ	06/30/2021	RECLASS ACT/ATH INSURANCE	0.00	331.06

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20 1411 6241 1050 3 00000 799	206	GJ	06/30/2021	RECLASS ACT/ATH INSURANCE	0.00	338.59
20 1411 6241 1050 3 00000 802	206	GJ	06/30/2021	RECLASS ACT/ATH INSURANCE	0.00	86.72
20 1411 6241 3000 3 00000 780	207	GJ	06/30/2021	RECLASS ACT/ATH INSURANCE	0.00	161.29
20 1411 6241 3000 3 00000 795	207	GJ	06/30/2021	RECLASS ACT/ATH INSURANCE	0.00	78.75
20 1411 6241 3000 3 00000 802	207	GJ	06/30/2021	RECLASS ACT/ATH INSURANCE	0.00	33.55
20 1421 6131 1050 3 00000 728	PR Checks	PR	04/20/2021	PR Salary Expense	698.25	0.00
20 1421 6131 1050 3 00000 728	PR Checks	PR	05/20/2021	PR Salary Expense	698.25	0.00
20 1421 6131 1050 3 00000 728	PR Checks	PR	06/18/2021	PR Salary Expense	698.25	0.00
20 1421 6131 1050 3 00000 728	PR Checks	PR	06/28/2021	PR Salary Expense	698.25	0.00
20 1421 6131 1050 3 00000 728	PR Checks	PR	06/29/2021	PR Salary Expense	698.25	0.00
20 1421 6131 1050 3 00000 738	PR Checks	PR	04/20/2021	PR Salary Expense	2,221.75	0.00
20 1421 6131 1050 3 00000 738	PR Checks	PR	05/20/2021	PR Salary Expense	2,221.75	0.00
20 1421 6131 1050 3 00000 738	PR Checks	PR	06/18/2021	PR Salary Expense	2,221.75	0.00
20 1421 6131 1050 3 00000 738	PR Checks	PR	06/28/2021	PR Salary Expense	2,221.75	0.00
20 1421 6131 1050 3 00000 738	PR Checks	PR	06/29/2021	PR Salary Expense	2,221.75	0.00
20 1421 6131 1050 3 00000 748	PR Checks	PR	04/20/2021	PR Salary Expense	569.16	0.00
20 1421 6131 1050 3 00000 748	PR Checks	PR	05/20/2021	PR Salary Expense	569.16	0.00
20 1421 6131 1050 3 00000 748	PR Checks	PR	06/18/2021	PR Salary Expense	569.16	0.00
20 1421 6131 1050 3 00000 748	PR Checks	PR	06/28/2021	PR Salary Expense	569.16	0.00
20 1421 6131 1050 3 00000 748	PR Checks	PR	06/29/2021	PR Salary Expense	569.20	0.00
20 1421 6131 1050 3 00000 761	PR Checks	PR	04/20/2021	PR Salary Expense	97.42	0.00
20 1421 6131 1050 3 00000 761	PR Checks	PR	05/20/2021	PR Salary Expense	97.42	0.00
20 1421 6131 1050 3 00000 761	PR Checks	PR	06/18/2021	PR Salary Expense	97.42	0.00
20 1421 6131 1050 3 00000 761	PR Checks	PR	06/28/2021	PR Salary Expense	97.42	0.00
20 1421 6131 1050 3 00000 761	PR Checks	PR	06/29/2021	PR Salary Expense	97.40	0.00
20 1421 6131 1050 3 00000 763	PR Checks	PR	04/20/2021	PR Salary Expense	758.41	0.00
20 1421 6131 1050 3 00000 763	PR Checks	PR	05/20/2021	PR Salary Expense	908.41	0.00
20 1421 6131 1050 3 00000 763	PR Checks	PR	06/18/2021	PR Salary Expense	758.41	0.00
20 1421 6131 1050 3 00000 763	PR Checks	PR	06/28/2021	PR Salary Expense	758.41	0.00
20 1421 6131 1050 3 00000 763	PR Checks	PR	06/29/2021	PR Salary Expense	758.45	0.00
20 1421 6131 1050 3 00000 767	PR Checks	PR	04/20/2021	PR Salary Expense	436.33	0.00
20 1421 6131 1050 3 00000 767	PR Checks	PR	05/20/2021	PR Salary Expense	436.33	0.00
20 1421 6131 1050 3 00000 767	PR Checks	PR	06/18/2021	PR Salary Expense	436.33	0.00
20 1421 6131 1050 3 00000 767	PR Checks	PR	06/28/2021	PR Salary Expense	436.33	0.00
20 1421 6131 1050 3 00000 767	PR Checks	PR	06/29/2021	PR Salary Expense	436.35	0.00
20 1421 6131 1050 3 00000 775	PR Checks	PR	04/20/2021	PR Salary Expense	668.00	0.00
20 1421 6131 1050 3 00000 775	PR Checks	PR	05/20/2021	PR Salary Expense	818.00	0.00
20 1421 6131 1050 3 00000 775	PR Checks	PR	06/18/2021	PR Salary Expense	668.00	0.00
20 1421 6131 1050 3 00000 775	PR Checks	PR	06/28/2021	PR Salary Expense	668.00	0.00
20 1421 6131 1050 3 00000 775	PR Checks	PR	06/29/2021	PR Salary Expense	668.00	0.00
20 1421 6131 1050 3 00000 788	PR Checks	PR	04/20/2021	PR Salary Expense	170.75	0.00
20 1421 6131 1050 3 00000 788	PR Checks	PR	05/20/2021	PR Salary Expense	170.75	0.00
20 1421 6131 1050 3 00000 788	PR Checks	PR	06/18/2021	PR Salary Expense	170.75	0.00
20 1421 6131 1050 3 00000 788	PR Checks	PR	06/28/2021	PR Salary Expense	170.75	0.00
20 1421 6131 1050 3 00000 788	PR Checks	PR	06/29/2021	PR Salary Expense	170.75	0.00
20 1421 6131 1050 3 00000 800	PR Checks	PR	04/20/2021	PR Salary Expense	366.17	0.00

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20 1421 6131 1050 3 00000 800	PR Checks	PR	05/20/2021	PR Salary Expense	366.17	0.00
20 1421 6131 1050 3 00000 800	PR Checks	PR	06/18/2021	PR Salary Expense	366.17	0.00
20 1421 6131 1050 3 00000 800	PR Checks	PR	06/28/2021	PR Salary Expense	366.17	0.00
20 1421 6131 1050 3 00000 800	PR Checks	PR	06/29/2021	PR Salary Expense	366.17	0.00
20 1421 6131 1050 3 00000 803	PR Checks	PR	04/20/2021	PR Salary Expense	179.67	0.00
20 1421 6131 1050 3 00000 803	PR Checks	PR	05/20/2021	PR Salary Expense	179.67	0.00
20 1421 6131 1050 3 00000 803	PR Checks	PR	06/18/2021	PR Salary Expense	179.67	0.00
20 1421 6131 1050 3 00000 803	PR Checks	PR	06/28/2021	PR Salary Expense	179.67	0.00
20 1421 6131 1050 3 00000 803	PR Checks	PR	06/29/2021	PR Salary Expense	179.65	0.00
20 1421 6131 1050 3 00000 804	PR Checks	PR	04/20/2021	PR Salary Expense	179.67	0.00
20 1421 6131 1050 3 00000 804	PR Checks	PR	05/20/2021	PR Salary Expense	179.67	0.00
20 1421 6131 1050 3 00000 804	PR Checks	PR	06/18/2021	PR Salary Expense	179.67	0.00
20 1421 6131 1050 3 00000 804	PR Checks	PR	06/28/2021	PR Salary Expense	179.67	0.00
20 1421 6131 1050 3 00000 804	PR Checks	PR	06/29/2021	PR Salary Expense	179.65	0.00
20 1421 6131 3000 3 00000 728	PR Checks	PR	04/20/2021	PR Salary Expense	262.00	0.00
20 1421 6131 3000 3 00000 728	PR Checks	PR	05/20/2021	PR Salary Expense	262.00	0.00
20 1421 6131 3000 3 00000 728	PR Checks	PR	06/18/2021	PR Salary Expense	262.00	0.00
20 1421 6131 3000 3 00000 728	PR Checks	PR	06/28/2021	PR Salary Expense	262.00	0.00
20 1421 6131 3000 3 00000 728	PR Checks	PR	06/29/2021	PR Salary Expense	262.00	0.00
20 1421 6131 3000 3 00000 738	PR Checks	PR	04/20/2021	PR Salary Expense	293.75	0.00
20 1421 6131 3000 3 00000 738	PR Checks	PR	05/20/2021	PR Salary Expense	293.75	0.00
20 1421 6131 3000 3 00000 738	PR Checks	PR	06/18/2021	PR Salary Expense	293.75	0.00
20 1421 6131 3000 3 00000 738	PR Checks	PR	06/28/2021	PR Salary Expense	293.75	0.00
20 1421 6131 3000 3 00000 738	PR Checks	PR	06/29/2021	PR Salary Expense	293.75	0.00
20 1421 6131 3000 3 00000 748	PR Checks	PR	04/20/2021	PR Salary Expense	1,859.50	0.00
20 1421 6131 3000 3 00000 748	PR Checks	PR	05/20/2021	PR Salary Expense	192.50	0.00
20 1421 6131 3000 3 00000 748	PR Checks	PR	06/18/2021	PR Salary Expense	192.50	0.00
20 1421 6131 3000 3 00000 748	PR Checks	PR	06/28/2021	PR Salary Expense	192.50	0.00
20 1421 6131 3000 3 00000 748	PR Checks	PR	06/29/2021	PR Salary Expense	192.50	0.00
20 1421 6131 3000 3 00000 761	PR Checks	PR	04/20/2021	PR Salary Expense	146.17	0.00
20 1421 6131 3000 3 00000 761	PR Checks	PR	05/20/2021	PR Salary Expense	146.17	0.00
20 1421 6131 3000 3 00000 761	PR Checks	PR	06/18/2021	PR Salary Expense	146.17	0.00
20 1421 6131 3000 3 00000 761	PR Checks	PR	06/28/2021	PR Salary Expense	146.17	0.00
20 1421 6131 3000 3 00000 761	PR Checks	PR	06/29/2021	PR Salary Expense	146.15	0.00
20 1421 6131 3000 3 00000 763	PR Checks	PR	04/20/2021	PR Salary Expense	279.75	0.00
20 1421 6131 3000 3 00000 763	PR Checks	PR	05/20/2021	PR Salary Expense	279.75	0.00
20 1421 6131 3000 3 00000 763	PR Checks	PR	06/18/2021	PR Salary Expense	279.79	0.00
20 1421 6131 3000 3 00000 763	PR Checks	PR	06/28/2021	PR Salary Expense	95.17	0.00
20 1421 6131 3000 3 00000 763	PR Checks	PR	06/29/2021	PR Salary Expense	95.15	0.00
20 1421 6131 3000 3 00000 775	PR Checks	PR	04/20/2021	PR Salary Expense	225.92	0.00
20 1421 6131 3000 3 00000 775	PR Checks	PR	05/20/2021	PR Salary Expense	225.92	0.00
20 1421 6131 3000 3 00000 775	PR Checks	PR	06/18/2021	PR Salary Expense	225.92	0.00
20 1421 6131 3000 3 00000 775	PR Checks	PR	06/28/2021	PR Salary Expense	225.92	0.00
20 1421 6131 3000 3 00000 775	PR Checks	PR	06/29/2021	PR Salary Expense	225.90	0.00
20 1421 6131 3000 3 00000 800	PR Checks	PR	04/20/2021	PR Salary Expense	228.58	0.00
20 1421 6131 3000 3 00000 800	PR Checks	PR	05/20/2021	PR Salary Expense	228.58	0.00
20 1421 6131 3000 3 00000 800	PR Checks	PR	06/18/2021	PR Salary Expense	228.58	0.00
20 1421 6131 3000 3 00000 800	PR Checks	PR	06/28/2021	PR Salary Expense	228.58	0.00
20 1421 6131 3000 3 00000 800	PR Checks	PR	06/29/2021	PR Salary Expense	228.60	0.00

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20 1421 6211 1050 3 00000 728	PR Checks	PR	04/20/2021	PR Deduction Expense	101.25	0.00
20 1421 6211 1050 3 00000 728	PR Checks	PR	05/20/2021	PR Deduction Expense	101.25	0.00
20 1421 6211 1050 3 00000 728	PR Checks	PR	06/18/2021	PR Deduction Expense	101.26	0.00
20 1421 6211 1050 3 00000 728	PR Checks	PR	06/28/2021	PR Deduction Expense	101.25	0.00
20 1421 6211 1050 3 00000 728	PR Checks	PR	06/29/2021	PR Deduction Expense	101.25	0.00
20 1421 6211 1050 3 00000 728	208	GJ	06/30/2021	RECLASS ACT/ATH PSRS	0.00	896.47
20 1421 6211 1050 3 00000 738	PR Checks	PR	04/20/2021	PR Deduction Expense	322.13	0.00
20 1421 6211 1050 3 00000 738	PR Checks	PR	05/20/2021	PR Deduction Expense	322.16	0.00
20 1421 6211 1050 3 00000 738	PR Checks	PR	06/18/2021	PR Deduction Expense	322.14	0.00
20 1421 6211 1050 3 00000 738	PR Checks	PR	06/28/2021	PR Deduction Expense	322.14	0.00
20 1421 6211 1050 3 00000 738	PR Checks	PR	06/29/2021	PR Deduction Expense	322.15	0.00
20 1421 6211 1050 3 00000 738	208	GJ	06/30/2021	RECLASS ACT/ATH PSRS	0.00	560.71
20 1421 6211 1050 3 00000 748	PR Checks	PR	04/20/2021	PR Deduction Expense	82.53	0.00
20 1421 6211 1050 3 00000 748	PR Checks	PR	05/20/2021	PR Deduction Expense	82.54	0.00
20 1421 6211 1050 3 00000 748	PR Checks	PR	06/18/2021	PR Deduction Expense	82.54	0.00
20 1421 6211 1050 3 00000 748	PR Checks	PR	06/28/2021	PR Deduction Expense	82.52	0.00
20 1421 6211 1050 3 00000 748	PR Checks	PR	06/29/2021	PR Deduction Expense	82.53	0.00
20 1421 6211 1050 3 00000 748	208	GJ	06/30/2021	RECLASS ACT/ATH PSRS	0.00	1,945.28
20 1421 6211 1050 3 00000 748	238	GJ	06/30/2021	RECLASS ATC/ATH PSRS	1,048.81	0.00
20 1421 6211 1050 3 00000 761	PR Checks	PR	04/20/2021	PR Deduction Expense	14.13	0.00
20 1421 6211 1050 3 00000 761	PR Checks	PR	05/20/2021	PR Deduction Expense	14.13	0.00
20 1421 6211 1050 3 00000 761	PR Checks	PR	06/18/2021	PR Deduction Expense	14.13	0.00
20 1421 6211 1050 3 00000 761	PR Checks	PR	06/28/2021	PR Deduction Expense	14.13	0.00
20 1421 6211 1050 3 00000 761	PR Checks	PR	06/29/2021	PR Deduction Expense	14.12	0.00
20 1421 6211 1050 3 00000 761	208	GJ	06/30/2021	RECLASS ACT/ATH PSRS	0.00	560.71
20 1421 6211 1050 3 00000 763	PR Checks	PR	04/20/2021	PR Deduction Expense	109.97	0.00
20 1421 6211 1050 3 00000 763	PR Checks	PR	05/20/2021	PR Deduction Expense	131.72	0.00
20 1421 6211 1050 3 00000 763	PR Checks	PR	06/18/2021	PR Deduction Expense	109.98	0.00
20 1421 6211 1050 3 00000 763	PR Checks	PR	06/28/2021	PR Deduction Expense	109.98	0.00
20 1421 6211 1050 3 00000 763	PR Checks	PR	06/29/2021	PR Deduction Expense	109.98	0.00
20 1421 6211 1050 3 00000 763	208	GJ	06/30/2021	RECLASS ACT/ATH PSRS	0.00	1,945.28
20 1421 6211 1050 3 00000 767	PR Checks	PR	04/20/2021	PR Deduction Expense	63.27	0.00
20 1421 6211 1050 3 00000 767	PR Checks	PR	05/20/2021	PR Deduction Expense	63.27	0.00
20 1421 6211 1050 3 00000 767	PR Checks	PR	06/18/2021	PR Deduction Expense	63.27	0.00
20 1421 6211 1050 3 00000 767	PR Checks	PR	06/28/2021	PR Deduction Expense	63.27	0.00
20 1421 6211 1050 3 00000 767	PR Checks	PR	06/29/2021	PR Deduction Expense	63.27	0.00
20 1421 6211 1050 3 00000 767	208	GJ	06/30/2021	RECLASS ACT/ATH PSRS	0.00	807.07
20 1421 6211 1050 3 00000 775	PR Checks	PR	04/20/2021	PR Deduction Expense	96.86	0.00
20 1421 6211 1050 3 00000 775	PR Checks	PR	05/20/2021	PR Deduction Expense	118.61	0.00
20 1421 6211 1050 3 00000 775	PR Checks	PR	06/18/2021	PR Deduction Expense	96.86	0.00
20 1421 6211 1050 3 00000 775	PR Checks	PR	06/28/2021	PR Deduction Expense	96.86	0.00
20 1421 6211 1050 3 00000 775	PR Checks	PR	06/29/2021	PR Deduction Expense	96.86	0.00
20 1421 6211 1050 3 00000 775	208	GJ	06/30/2021	RECLASS ACT/ATH PSRS	0.00	1,533.73
20 1421 6211 1050 3 00000 788	PR Checks	PR	04/20/2021	PR Deduction Expense	24.76	0.00
20 1421 6211 1050 3 00000 788	PR Checks	PR	05/20/2021	PR Deduction Expense	24.76	0.00
20 1421 6211 1050 3 00000 788	PR Checks	PR	06/18/2021	PR Deduction Expense	24.76	0.00
20 1421 6211 1050 3 00000 788	PR Checks	PR	06/28/2021	PR Deduction Expense	24.76	0.00
20 1421 6211 1050 3 00000 788	PR Checks	PR	06/29/2021	PR Deduction Expense	24.76	0.00
20 1421 6211 1050 3 00000 788	208	GJ	06/30/2021	RECLASS ACT/ATH PSRS	0.00	315.71

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20 1421 6211 1050 3 00000 800	208	GJ	06/30/2021	RECLASS ACT/ATH PSRS	0.00	39.48
20 1421 6211 1050 3 00000 803	PR Checks	PR	04/20/2021	PR Deduction Expense	26.05	0.00
20 1421 6211 1050 3 00000 803	PR Checks	PR	05/20/2021	PR Deduction Expense	26.05	0.00
20 1421 6211 1050 3 00000 803	PR Checks	PR	06/18/2021	PR Deduction Expense	26.05	0.00
20 1421 6211 1050 3 00000 803	PR Checks	PR	06/28/2021	PR Deduction Expense	26.05	0.00
20 1421 6211 1050 3 00000 803	PR Checks	PR	06/29/2021	PR Deduction Expense	26.05	0.00
20 1421 6211 1050 3 00000 803	208	GJ	06/30/2021	RECLASS ACT/ATH PSRS	0.00	336.77
20 1421 6211 1050 3 00000 804	PR Checks	PR	04/20/2021	PR Deduction Expense	26.06	0.00
20 1421 6211 1050 3 00000 804	PR Checks	PR	05/20/2021	PR Deduction Expense	26.05	0.00
20 1421 6211 1050 3 00000 804	PR Checks	PR	06/18/2021	PR Deduction Expense	26.06	0.00
20 1421 6211 1050 3 00000 804	PR Checks	PR	06/28/2021	PR Deduction Expense	26.05	0.00
20 1421 6211 1050 3 00000 804	PR Checks	PR	06/29/2021	PR Deduction Expense	26.05	0.00
20 1421 6211 1050 3 00000 804	208	GJ	06/30/2021	RECLASS ACT/ATH PSRS	0.00	336.82
20 1421 6211 3000 3 00000 728	PR Checks	PR	04/20/2021	PR Deduction Expense	37.98	0.00
20 1421 6211 3000 3 00000 728	PR Checks	PR	05/20/2021	PR Deduction Expense	37.99	0.00
20 1421 6211 3000 3 00000 728	PR Checks	PR	06/18/2021	PR Deduction Expense	37.98	0.00
20 1421 6211 3000 3 00000 728	PR Checks	PR	06/28/2021	PR Deduction Expense	37.98	0.00
20 1421 6211 3000 3 00000 728	PR Checks	PR	06/29/2021	PR Deduction Expense	37.99	0.00
20 1421 6211 3000 3 00000 728	209	GJ	06/30/2021	RECLASS ACT/ATH PSRS	0.00	511.29
20 1421 6211 3000 3 00000 738	PR Checks	PR	04/20/2021	PR Deduction Expense	42.59	0.00
20 1421 6211 3000 3 00000 738	PR Checks	PR	05/20/2021	PR Deduction Expense	42.59	0.00
20 1421 6211 3000 3 00000 738	PR Checks	PR	06/18/2021	PR Deduction Expense	42.59	0.00
20 1421 6211 3000 3 00000 738	PR Checks	PR	06/28/2021	PR Deduction Expense	42.59	0.00
20 1421 6211 3000 3 00000 738	PR Checks	PR	06/29/2021	PR Deduction Expense	42.59	0.00
20 1421 6211 3000 3 00000 738	209	GJ	06/30/2021	RECLASS ACT/ATH PSRS	0.00	568.51
20 1421 6211 3000 3 00000 748	PR Checks	PR	04/20/2021	PR Deduction Expense	269.64	0.00
20 1421 6211 3000 3 00000 748	PR Checks	PR	05/20/2021	PR Deduction Expense	27.92	0.00
20 1421 6211 3000 3 00000 748	PR Checks	PR	06/18/2021	PR Deduction Expense	27.92	0.00
20 1421 6211 3000 3 00000 748	PR Checks	PR	06/28/2021	PR Deduction Expense	27.93	0.00
20 1421 6211 3000 3 00000 748	PR Checks	PR	06/29/2021	PR Deduction Expense	27.93	0.00
20 1421 6211 3000 3 00000 748	209	GJ	06/30/2021	RECLASS ACT/ATH PSRS	0.00	777.17
20 1421 6211 3000 3 00000 761	PR Checks	PR	04/20/2021	PR Deduction Expense	21.19	0.00
20 1421 6211 3000 3 00000 761	PR Checks	PR	05/20/2021	PR Deduction Expense	21.19	0.00
20 1421 6211 3000 3 00000 761	PR Checks	PR	06/18/2021	PR Deduction Expense	21.19	0.00
20 1421 6211 3000 3 00000 761	PR Checks	PR	06/28/2021	PR Deduction Expense	21.19	0.00
20 1421 6211 3000 3 00000 761	PR Checks	PR	06/29/2021	PR Deduction Expense	21.19	0.00
20 1421 6211 3000 3 00000 761	209	GJ	06/30/2021	RECLASS ACT/ATH PSRS	0.00	105.95
20 1421 6211 3000 3 00000 763	PR Checks	PR	04/20/2021	PR Deduction Expense	40.56	0.00
20 1421 6211 3000 3 00000 763	PR Checks	PR	05/20/2021	PR Deduction Expense	40.54	0.00
20 1421 6211 3000 3 00000 763	PR Checks	PR	06/18/2021	PR Deduction Expense	40.55	0.00
20 1421 6211 3000 3 00000 763	PR Checks	PR	06/28/2021	PR Deduction Expense	13.80	0.00
20 1421 6211 3000 3 00000 763	PR Checks	PR	06/29/2021	PR Deduction Expense	13.80	0.00
20 1421 6211 3000 3 00000 763	209	GJ	06/30/2021	RECLASS ACT/ATH PSRS	0.00	567.18
20 1421 6211 3000 3 00000 775	PR Checks	PR	04/20/2021	PR Deduction Expense	32.75	0.00
20 1421 6211 3000 3 00000 775	PR Checks	PR	05/20/2021	PR Deduction Expense	32.75	0.00
20 1421 6211 3000 3 00000 775	PR Checks	PR	06/18/2021	PR Deduction Expense	32.75	0.00
20 1421 6211 3000 3 00000 775	PR Checks	PR	06/28/2021	PR Deduction Expense	32.75	0.00
20 1421 6211 3000 3 00000 775	PR Checks	PR	06/29/2021	PR Deduction Expense	32.75	0.00
20 1421 6211 3000 3 00000 775	209	GJ	06/30/2021	RECLASS ACT/ATH PSRS	0.00	386.21

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20 1421 6211 3000 3 00000 800	PR Checks	PR	04/20/2021	PR Deduction Expense	33.15	0.00
20 1421 6211 3000 3 00000 800	PR Checks	PR	05/20/2021	PR Deduction Expense	33.13	0.00
20 1421 6211 3000 3 00000 800	PR Checks	PR	06/18/2021	PR Deduction Expense	33.15	0.00
20 1421 6211 3000 3 00000 800	PR Checks	PR	06/28/2021	PR Deduction Expense	33.16	0.00
20 1421 6211 3000 3 00000 800	PR Checks	PR	06/29/2021	PR Deduction Expense	33.15	0.00
20 1421 6211 3000 3 00000 800	209	GJ	06/30/2021	RECLASS ACT/ATH PSRS	0.00	464.48
20 1421 6231 1050 3 00000 737	210	GJ	06/30/2021	RECLASS ACT/ATH FICA O	0.00	241.05
20 1421 6231 1050 3 00000 800	PR Checks	PR	04/20/2021	PR Tax Expense	22.70	0.00
20 1421 6231 1050 3 00000 800	PR Checks	PR	05/20/2021	PR Tax Expense	22.70	0.00
20 1421 6231 1050 3 00000 800	PR Checks	PR	06/18/2021	PR Tax Expense	22.70	0.00
20 1421 6231 1050 3 00000 800	PR Checks	PR	06/28/2021	PR Tax Expense	22.70	0.00
20 1421 6231 1050 3 00000 800	PR Checks	PR	06/29/2021	PR Tax Expense	22.70	0.00
20 1421 6231 1050 3 00000 800	210	GJ	06/30/2021	RECLASS ACT/ATH FICA O	0.00	272.40
20 1421 6231 1050 3 00000 804	210	GJ	06/30/2021	RECLASS ACT/ATH FICA O	0.00	5.58
20 1421 6231 3000 3 00000 767	211	GJ	06/30/2021	RECLASS ACT/ATH FICA O	0.00	119.97
20 1421 6232 1050 3 00000 728	PR Checks	PR	04/20/2021	PR Tax Expense	10.13	0.00
20 1421 6232 1050 3 00000 728	PR Checks	PR	05/20/2021	PR Tax Expense	10.13	0.00
20 1421 6232 1050 3 00000 728	PR Checks	PR	06/18/2021	PR Tax Expense	10.14	0.00
20 1421 6232 1050 3 00000 728	PR Checks	PR	06/28/2021	PR Tax Expense	10.13	0.00
20 1421 6232 1050 3 00000 728	PR Checks	PR	06/29/2021	PR Tax Expense	10.13	0.00
20 1421 6232 1050 3 00000 728	212	GJ	06/30/2021	RECLASS ACT/ATH FICA M	0.00	119.62
20 1421 6232 1050 3 00000 737	212	GJ	06/30/2021	RECLASS ACT/ATH FICA M	0.00	56.37
20 1421 6232 1050 3 00000 738	PR Checks	PR	04/20/2021	PR Tax Expense	32.21	0.00
20 1421 6232 1050 3 00000 738	PR Checks	PR	05/20/2021	PR Tax Expense	32.21	0.00
20 1421 6232 1050 3 00000 738	PR Checks	PR	06/18/2021	PR Tax Expense	32.21	0.00
20 1421 6232 1050 3 00000 738	PR Checks	PR	06/28/2021	PR Tax Expense	32.23	0.00
20 1421 6232 1050 3 00000 738	PR Checks	PR	06/29/2021	PR Tax Expense	32.23	0.00
20 1421 6232 1050 3 00000 738	212	GJ	06/30/2021	RECLASS ACT/ATH FICA M	0.00	337.66
20 1421 6232 1050 3 00000 748	PR Checks	PR	04/20/2021	PR Tax Expense	8.26	0.00
20 1421 6232 1050 3 00000 748	PR Checks	PR	05/20/2021	PR Tax Expense	8.23	0.00
20 1421 6232 1050 3 00000 748	PR Checks	PR	06/18/2021	PR Tax Expense	8.23	0.00
20 1421 6232 1050 3 00000 748	PR Checks	PR	06/28/2021	PR Tax Expense	8.24	0.00
20 1421 6232 1050 3 00000 748	PR Checks	PR	06/29/2021	PR Tax Expense	8.24	0.00
20 1421 6232 1050 3 00000 748	212	GJ	06/30/2021	RECLASS ACT/ATH FICA M	0.00	83.78
20 1421 6232 1050 3 00000 761	PR Checks	PR	04/20/2021	PR Tax Expense	1.41	0.00
20 1421 6232 1050 3 00000 761	PR Checks	PR	05/20/2021	PR Tax Expense	1.41	0.00
20 1421 6232 1050 3 00000 761	PR Checks	PR	06/18/2021	PR Tax Expense	1.41	0.00
20 1421 6232 1050 3 00000 761	PR Checks	PR	06/28/2021	PR Tax Expense	1.41	0.00
20 1421 6232 1050 3 00000 761	PR Checks	PR	06/29/2021	PR Tax Expense	1.41	0.00
20 1421 6232 1050 3 00000 761	212	GJ	06/30/2021	RECLASS ACT/ATH FICA M	0.00	48.10
20 1421 6232 1050 3 00000 763	PR Checks	PR	04/20/2021	PR Tax Expense	10.99	0.00
20 1421 6232 1050 3 00000 763	PR Checks	PR	05/20/2021	PR Tax Expense	13.16	0.00
20 1421 6232 1050 3 00000 763	PR Checks	PR	06/18/2021	PR Tax Expense	11.00	0.00
20 1421 6232 1050 3 00000 763	PR Checks	PR	06/28/2021	PR Tax Expense	11.00	0.00
20 1421 6232 1050 3 00000 763	PR Checks	PR	06/29/2021	PR Tax Expense	11.00	0.00
20 1421 6232 1050 3 00000 763	212	GJ	06/30/2021	RECLASS ACT/ATH FICA M	0.00	176.28
20 1421 6232 1050 3 00000 767	PR Checks	PR	04/20/2021	PR Tax Expense	6.31	0.00
20 1421 6232 1050 3 00000 767	PR Checks	PR	05/20/2021	PR Tax Expense	6.31	0.00
20 1421 6232 1050 3 00000 767	PR Checks	PR	06/18/2021	PR Tax Expense	6.31	0.00

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20 1421 6232 1050 3 00000 767	PR Checks	PR	06/28/2021	PR Tax Expense	6.31	0.00
20 1421 6232 1050 3 00000 767	PR Checks	PR	06/29/2021	PR Tax Expense	6.31	0.00
20 1421 6232 1050 3 00000 767	212	GJ	06/30/2021	RECLASS ACT/ATH FICA M	0.00	75.16
20 1421 6232 1050 3 00000 775	PR Checks	PR	04/20/2021	PR Tax Expense	9.69	0.00
20 1421 6232 1050 3 00000 775	PR Checks	PR	05/20/2021	PR Tax Expense	11.87	0.00
20 1421 6232 1050 3 00000 775	PR Checks	PR	06/18/2021	PR Tax Expense	9.69	0.00
20 1421 6232 1050 3 00000 775	PR Checks	PR	06/28/2021	PR Tax Expense	9.69	0.00
20 1421 6232 1050 3 00000 775	PR Checks	PR	06/29/2021	PR Tax Expense	9.69	0.00
20 1421 6232 1050 3 00000 775	212	GJ	06/30/2021	RECLASS ACT/ATH FICA M	0.00	141.07
20 1421 6232 1050 3 00000 788	PR Checks	PR	04/20/2021	PR Tax Expense	2.47	0.00
20 1421 6232 1050 3 00000 788	PR Checks	PR	05/20/2021	PR Tax Expense	2.47	0.00
20 1421 6232 1050 3 00000 788	PR Checks	PR	06/18/2021	PR Tax Expense	2.47	0.00
20 1421 6232 1050 3 00000 788	PR Checks	PR	06/28/2021	PR Tax Expense	2.47	0.00
20 1421 6232 1050 3 00000 788	PR Checks	PR	06/29/2021	PR Tax Expense	2.47	0.00
20 1421 6232 1050 3 00000 788	212	GJ	06/30/2021	RECLASS ACT/ATH FICA M	0.00	29.37
20 1421 6232 1050 3 00000 800	PR Checks	PR	04/20/2021	PR Tax Expense	5.31	0.00
20 1421 6232 1050 3 00000 800	PR Checks	PR	05/20/2021	PR Tax Expense	5.31	0.00
20 1421 6232 1050 3 00000 800	PR Checks	PR	06/18/2021	PR Tax Expense	5.31	0.00
20 1421 6232 1050 3 00000 800	PR Checks	PR	06/28/2021	PR Tax Expense	5.31	0.00
20 1421 6232 1050 3 00000 800	PR Checks	PR	06/29/2021	PR Tax Expense	5.31	0.00
20 1421 6232 1050 3 00000 800	212	GJ	06/30/2021	RECLASS ACT/ATH FICA M	0.00	67.32
20 1421 6232 1050 3 00000 803	PR Checks	PR	04/20/2021	PR Tax Expense	2.60	0.00
20 1421 6232 1050 3 00000 803	PR Checks	PR	05/20/2021	PR Tax Expense	2.60	0.00
20 1421 6232 1050 3 00000 803	PR Checks	PR	06/18/2021	PR Tax Expense	2.60	0.00
20 1421 6232 1050 3 00000 803	PR Checks	PR	06/28/2021	PR Tax Expense	2.60	0.00
20 1421 6232 1050 3 00000 803	PR Checks	PR	06/29/2021	PR Tax Expense	2.60	0.00
20 1421 6232 1050 3 00000 803	212	GJ	06/30/2021	RECLASS ACT/ATH FICA M	0.00	27.90
20 1421 6232 1050 3 00000 804	PR Checks	PR	04/20/2021	PR Tax Expense	2.61	0.00
20 1421 6232 1050 3 00000 804	PR Checks	PR	05/20/2021	PR Tax Expense	2.60	0.00
20 1421 6232 1050 3 00000 804	PR Checks	PR	06/18/2021	PR Tax Expense	2.61	0.00
20 1421 6232 1050 3 00000 804	PR Checks	PR	06/28/2021	PR Tax Expense	2.62	0.00
20 1421 6232 1050 3 00000 804	PR Checks	PR	06/29/2021	PR Tax Expense	2.61	0.00
20 1421 6232 1050 3 00000 804	212	GJ	06/30/2021	RECLASS ACT/ATH FICA M	0.00	29.21
20 1421 6232 3000 3 00000 728	PR Checks	PR	04/20/2021	PR Tax Expense	3.78	0.00
20 1421 6232 3000 3 00000 728	PR Checks	PR	05/20/2021	PR Tax Expense	3.81	0.00
20 1421 6232 3000 3 00000 728	PR Checks	PR	06/18/2021	PR Tax Expense	3.79	0.00
20 1421 6232 3000 3 00000 728	PR Checks	PR	06/28/2021	PR Tax Expense	3.80	0.00
20 1421 6232 3000 3 00000 728	PR Checks	PR	06/29/2021	PR Tax Expense	3.80	0.00
20 1421 6232 3000 3 00000 728	213	GJ	06/30/2021	RECLASS ACT/ATH FICA M	0.00	46.54
20 1421 6232 3000 3 00000 738	PR Checks	PR	04/20/2021	PR Tax Expense	4.25	0.00
20 1421 6232 3000 3 00000 738	PR Checks	PR	05/20/2021	PR Tax Expense	4.26	0.00
20 1421 6232 3000 3 00000 738	PR Checks	PR	06/18/2021	PR Tax Expense	4.26	0.00
20 1421 6232 3000 3 00000 738	PR Checks	PR	06/28/2021	PR Tax Expense	4.26	0.00
20 1421 6232 3000 3 00000 738	PR Checks	PR	06/29/2021	PR Tax Expense	4.26	0.00
20 1421 6232 3000 3 00000 738	213	GJ	06/30/2021	RECLASS ACT/ATH FICA M	0.00	51.57
20 1421 6232 3000 3 00000 748	PR Checks	PR	04/20/2021	PR Tax Expense	26.96	0.00
20 1421 6232 3000 3 00000 748	PR Checks	PR	05/20/2021	PR Tax Expense	2.77	0.00
20 1421 6232 3000 3 00000 748	PR Checks	PR	06/18/2021	PR Tax Expense	2.78	0.00
20 1421 6232 3000 3 00000 748	PR Checks	PR	06/28/2021	PR Tax Expense	2.79	0.00

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20 1421 6232 3000 3 00000 748	PR Checks	PR	06/29/2021	PR Tax Expense	2.79	0.00
20 1421 6232 3000 3 00000 748	213	GJ	06/30/2021	RECLASS ACT/ATH FICA M	0.00	70.94
20 1421 6232 3000 3 00000 761	PR Checks	PR	04/20/2021	PR Tax Expense	2.12	0.00
20 1421 6232 3000 3 00000 761	PR Checks	PR	05/20/2021	PR Tax Expense	2.12	0.00
20 1421 6232 3000 3 00000 761	PR Checks	PR	06/18/2021	PR Tax Expense	2.12	0.00
20 1421 6232 3000 3 00000 761	PR Checks	PR	06/28/2021	PR Tax Expense	2.12	0.00
20 1421 6232 3000 3 00000 761	PR Checks	PR	06/29/2021	PR Tax Expense	2.12	0.00
20 1421 6232 3000 3 00000 761	213	GJ	06/30/2021	RECLASS ACT/ATH FICA M	0.00	10.60
20 1421 6232 3000 3 00000 763	PR Checks	PR	04/20/2021	PR Tax Expense	4.06	0.00
20 1421 6232 3000 3 00000 763	PR Checks	PR	05/20/2021	PR Tax Expense	4.05	0.00
20 1421 6232 3000 3 00000 763	PR Checks	PR	06/18/2021	PR Tax Expense	4.06	0.00
20 1421 6232 3000 3 00000 763	PR Checks	PR	06/28/2021	PR Tax Expense	1.38	0.00
20 1421 6232 3000 3 00000 763	PR Checks	PR	06/29/2021	PR Tax Expense	1.38	0.00
20 1421 6232 3000 3 00000 763	213	GJ	06/30/2021	RECLASS ACT/ATH FICA M	0.00	52.75
20 1421 6232 3000 3 00000 767	213	GJ	06/30/2021	RECLASS ACT/ATH FICA M	0.00	28.06
20 1421 6232 3000 3 00000 775	PR Checks	PR	04/20/2021	PR Tax Expense	3.27	0.00
20 1421 6232 3000 3 00000 775	PR Checks	PR	05/20/2021	PR Tax Expense	3.27	0.00
20 1421 6232 3000 3 00000 775	PR Checks	PR	06/18/2021	PR Tax Expense	3.27	0.00
20 1421 6232 3000 3 00000 775	PR Checks	PR	06/28/2021	PR Tax Expense	3.27	0.00
20 1421 6232 3000 3 00000 775	PR Checks	PR	06/29/2021	PR Tax Expense	3.27	0.00
20 1421 6232 3000 3 00000 775	213	GJ	06/30/2021	RECLASS ACT/ATH FICA M	0.00	33.50
20 1421 6232 3000 3 00000 800	PR Checks	PR	04/20/2021	PR Tax Expense	3.31	0.00
20 1421 6232 3000 3 00000 800	PR Checks	PR	05/20/2021	PR Tax Expense	3.31	0.00
20 1421 6232 3000 3 00000 800	PR Checks	PR	06/18/2021	PR Tax Expense	3.31	0.00
20 1421 6232 3000 3 00000 800	PR Checks	PR	06/28/2021	PR Tax Expense	3.32	0.00
20 1421 6232 3000 3 00000 800	PR Checks	PR	06/29/2021	PR Tax Expense	3.32	0.00
20 1421 6232 3000 3 00000 800	213	GJ	06/30/2021	RECLASS ACT/ATH FICA M	0.00	41.93
20 1421 6241 1050 3 00000 728	214	GJ	06/30/2021	RECLASS ACT/ATH INSURANCE	0.00	317.18
20 1421 6241 1050 3 00000 738	214	GJ	06/30/2021	RECLASS ACT/ATH INSURANCE	0.00	1,605.29
20 1421 6241 1050 3 00000 748	214	GJ	06/30/2021	RECLASS ACT/ATH INSURANCE	0.00	377.79
20 1421 6241 1050 3 00000 761	214	GJ	06/30/2021	RECLASS ACT/ATH INSURANCE	0.00	369.29
20 1421 6241 1050 3 00000 763	214	GJ	06/30/2021	RECLASS ACT/ATH INSURANCE	0.00	1,023.60
20 1421 6241 1050 3 00000 767	214	GJ	06/30/2021	RECLASS ACT/ATH INSURANCE	0.00	332.27
20 1421 6241 1050 3 00000 775	214	GJ	06/30/2021	RECLASS ACT/ATH INSURANCE	0.00	772.83
20 1421 6241 1050 3 00000 788	214	GJ	06/30/2021	RECLASS ACT/ATH INSURANCE	0.00	129.99
20 1421 6241 1050 3 00000 800	214	GJ	06/30/2021	RECLASS ACT/ATH INSURANCE	0.00	21.50
20 1421 6241 1050 3 00000 803	214	GJ	06/30/2021	RECLASS ACT/ATH INSURANCE	0.00	168.08
20 1421 6241 1050 3 00000 804	214	GJ	06/30/2021	RECLASS ACT/ATH INSURANCE	0.00	168.10
20 1421 6241 3000 3 00000 728	215	GJ	06/30/2021	RECLASS ACT/ATH INSURANCE	0.00	279.43
20 1421 6241 3000 3 00000 738	215	GJ	06/30/2021	RECLASS ACT/ATH INSURANCE	0.00	336.40
20 1421 6241 3000 3 00000 748	215	GJ	06/30/2021	RECLASS ACT/ATH INSURANCE	0.00	361.42

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20 1421 6241 3000 3 00000 763	215	GJ	06/30/2021	RECLASS ACT/ATH INSURANCE	0.00	247.38
20 1421 6241 3000 3 00000 775	215	GJ	06/30/2021	RECLASS ACT/ATH INSURANCE	0.00	193.32
20 1421 6241 3000 3 00000 800	215	GJ	06/30/2021	RECLASS ACT/ATH INSURANCE	0.00	275.92
20 1491 6131 1050 3 00000 747	PR Checks	PR	04/20/2021	PR Salary Expense	83.33	0.00
20 1491 6131 1050 3 00000 747	PR Checks	PR	05/20/2021	PR Salary Expense	83.33	0.00
20 1491 6131 1050 3 00000 747	PR Checks	PR	06/18/2021	PR Salary Expense	83.33	0.00
20 1491 6131 1050 3 00000 747	PR Checks	PR	06/28/2021	PR Salary Expense	83.33	0.00
20 1491 6131 1050 3 00000 747	PR Checks	PR	06/29/2021	PR Salary Expense	83.35	0.00
20 1491 6131 1050 3 00000 765	PR Checks	PR	04/20/2021	PR Salary Expense	84.42	0.00
20 1491 6131 1050 3 00000 765	PR Checks	PR	05/20/2021	PR Salary Expense	84.42	0.00
20 1491 6131 1050 3 00000 765	PR Checks	PR	06/18/2021	PR Salary Expense	84.42	0.00
20 1491 6131 1050 3 00000 765	PR Checks	PR	06/28/2021	PR Salary Expense	84.42	0.00
20 1491 6131 1050 3 00000 765	PR Checks	PR	06/29/2021	PR Salary Expense	84.40	0.00
20 1491 6131 3000 3 00000 735	PR Checks	PR	04/20/2021	PR Salary Expense	58.08	0.00
20 1491 6131 3000 3 00000 735	PR Checks	PR	05/20/2021	PR Salary Expense	58.08	0.00
20 1491 6131 3000 3 00000 735	PR Checks	PR	06/18/2021	PR Salary Expense	58.08	0.00
20 1491 6131 3000 3 00000 735	PR Checks	PR	06/28/2021	PR Salary Expense	58.08	0.00
20 1491 6131 3000 3 00000 735	PR Checks	PR	06/29/2021	PR Salary Expense	58.12	0.00
20 1491 6131 4020 3 00000 731	PR Checks	PR	04/20/2021	PR Salary Expense	44.08	0.00
20 1491 6131 4020 3 00000 731	PR Checks	PR	05/20/2021	PR Salary Expense	44.08	0.00
20 1491 6131 4020 3 00000 731	PR Checks	PR	06/18/2021	PR Salary Expense	44.08	0.00
20 1491 6131 4020 3 00000 731	PR Checks	PR	06/28/2021	PR Salary Expense	44.08	0.00
20 1491 6131 4020 3 00000 731	PR Checks	PR	06/29/2021	PR Salary Expense	44.12	0.00
20 1491 6211 1050 3 00000 747	PR Checks	PR	04/20/2021	PR Deduction Expense	12.08	0.00
20 1491 6211 1050 3 00000 747	PR Checks	PR	05/20/2021	PR Deduction Expense	12.08	0.00
20 1491 6211 1050 3 00000 747	PR Checks	PR	06/18/2021	PR Deduction Expense	12.08	0.00
20 1491 6211 1050 3 00000 747	PR Checks	PR	06/28/2021	PR Deduction Expense	12.08	0.00
20 1491 6211 1050 3 00000 747	PR Checks	PR	06/29/2021	PR Deduction Expense	12.09	0.00
20 1491 6211 1050 3 00000 747	216	GJ	06/30/2021	RECLASS OTH ACT PSRS	0.00	160.93
20 1491 6211 1050 3 00000 765	PR Checks	PR	04/20/2021	PR Deduction Expense	12.25	0.00
20 1491 6211 1050 3 00000 765	PR Checks	PR	05/20/2021	PR Deduction Expense	12.24	0.00
20 1491 6211 1050 3 00000 765	PR Checks	PR	06/18/2021	PR Deduction Expense	12.24	0.00
20 1491 6211 1050 3 00000 765	PR Checks	PR	06/28/2021	PR Deduction Expense	12.24	0.00
20 1491 6211 1050 3 00000 765	PR Checks	PR	06/29/2021	PR Deduction Expense	12.24	0.00
20 1491 6211 1050 3 00000 765	216	GJ	06/30/2021	RECLASS OTH ACT PSRS	0.00	158.82
20 1491 6211 3000 3 00000 735	PR Checks	PR	04/20/2021	PR Deduction Expense	8.42	0.00
20 1491 6211 3000 3 00000 735	PR Checks	PR	05/20/2021	PR Deduction Expense	8.42	0.00
20 1491 6211 3000 3 00000 735	PR Checks	PR	06/18/2021	PR Deduction Expense	8.42	0.00
20 1491 6211 3000 3 00000 735	PR Checks	PR	06/28/2021	PR Deduction Expense	8.43	0.00
20 1491 6211 3000 3 00000 735	PR Checks	PR	06/29/2021	PR Deduction Expense	8.42	0.00
20 1491 6211 3000 3 00000 735	217	GJ	06/30/2021	RECLASS OTH ACT PSRS	0.00	108.61
20 1491 6211 4020 3 00000 731	PR Checks	PR	04/20/2021	PR Deduction Expense	6.38	0.00
20 1491 6211 4020 3 00000 731	PR Checks	PR	05/20/2021	PR Deduction Expense	6.38	0.00
20 1491 6211 4020 3 00000 731	PR Checks	PR	06/18/2021	PR Deduction Expense	6.38	0.00
20 1491 6211 4020 3 00000 731	PR Checks	PR	06/28/2021	PR Deduction Expense	6.40	0.00
20 1491 6211 4020 3 00000 731	PR Checks	PR	06/29/2021	PR Deduction Expense	6.39	0.00
20 1491 6211 4020 3 00000 731	218	GJ	06/30/2021	RECLASS OTH ACT PSRS	0.00	84.14

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20 1491 6232 1050 3 00000 747	PR Checks	PR	04/20/2021	PR Tax Expense	1.21	0.00
20 1491 6232 1050 3 00000 747	PR Checks	PR	05/20/2021	PR Tax Expense	1.21	0.00
20 1491 6232 1050 3 00000 747	PR Checks	PR	06/18/2021	PR Tax Expense	1.21	0.00
20 1491 6232 1050 3 00000 747	PR Checks	PR	06/28/2021	PR Tax Expense	1.21	0.00
20 1491 6232 1050 3 00000 747	PR Checks	PR	06/29/2021	PR Tax Expense	1.21	0.00
20 1491 6232 1050 3 00000 747	219	GJ	06/30/2021	RECLASS OTH ACT FICA M	0.00	14.52
20 1491 6232 1050 3 00000 765	PR Checks	PR	04/20/2021	PR Tax Expense	1.23	0.00
20 1491 6232 1050 3 00000 765	PR Checks	PR	05/20/2021	PR Tax Expense	1.22	0.00
20 1491 6232 1050 3 00000 765	PR Checks	PR	06/18/2021	PR Tax Expense	1.22	0.00
20 1491 6232 1050 3 00000 765	PR Checks	PR	06/28/2021	PR Tax Expense	1.24	0.00
20 1491 6232 1050 3 00000 765	PR Checks	PR	06/29/2021	PR Tax Expense	1.24	0.00
20 1491 6232 1050 3 00000 765	219	GJ	06/30/2021	RECLASS OTH ACT FICA M	0.00	14.48
20 1491 6232 3000 3 00000 735	PR Checks	PR	04/20/2021	PR Tax Expense	0.84	0.00
20 1491 6232 3000 3 00000 735	PR Checks	PR	05/20/2021	PR Tax Expense	0.84	0.00
20 1491 6232 3000 3 00000 735	PR Checks	PR	06/18/2021	PR Tax Expense	0.84	0.00
20 1491 6232 3000 3 00000 735	PR Checks	PR	06/28/2021	PR Tax Expense	0.84	0.00
20 1491 6232 3000 3 00000 735	PR Checks	PR	06/29/2021	PR Tax Expense	0.84	0.00
20 1491 6232 3000 3 00000 735	220	GJ	06/30/2021	RECLASS OTH ACT FICA M	0.00	9.94
20 1491 6232 4020 3 00000 731	PR Checks	PR	04/20/2021	PR Tax Expense	0.64	0.00
20 1491 6232 4020 3 00000 731	PR Checks	PR	05/20/2021	PR Tax Expense	0.64	0.00
20 1491 6232 4020 3 00000 731	PR Checks	PR	06/18/2021	PR Tax Expense	0.64	0.00
20 1491 6232 4020 3 00000 731	PR Checks	PR	06/28/2021	PR Tax Expense	0.64	0.00
20 1491 6232 4020 3 00000 731	PR Checks	PR	06/29/2021	PR Tax Expense	0.64	0.00
20 1491 6232 4020 3 00000 731	221	GJ	06/30/2021	RECLASS OTH ACT FICA M	0.00	7.68
20 1491 6241 1050 3 00000 747	222	GJ	06/30/2021	RECLASS OTH ACT INSURANCE	0.00	110.62
20 1491 6241 1050 3 00000 765	222	GJ	06/30/2021	RECLASS OTH ACT INSURANCE	0.00	82.61
20 1491 6241 3000 3 00000 735	223	GJ	06/30/2021	RECLASS OTH ACT INSURANCE	0.00	52.57
20 1491 6241 4020 3 00000 731	224	GJ	06/30/2021	RECLASS OTH ACT INSURANCE	0.00	52.11
20 1911 6311 3000 3 00000 000		CD	04/21/2021	20-21 MOVA TUITION 2/22/21 & 3/24/21	5,898.75	0.00
20 1911 6311 3000 3 00000 000		CD	05/20/2021	20-21 MOVA TUITION 4/26/21	4,186.35	0.00
20 1911 6311 3000 3 00000 000		CD	06/17/2021	20-21 MOVA TUITION 5/26/21	4,005.80	0.00
20 1911 6311 4020 3 00000 000		CD	04/21/2021	20-21 MOVA TUITION 2/22/21 & 3/24/21	546.21	0.00
20 1911 6311 4020 3 00000 000		CD	05/20/2021	20-21 MOVA TUITION 4/26/21	837.27	0.00
20 1911 6311 4020 3 00000 000		CD	06/17/2021	20-21 ES VIRTUAL TUITION	12,972.00	0.00
20 1911 6311 4020 3 00000 000		CD	06/17/2021	20-21 MOVA TUITION 5/26/21	801.16	0.00
20 1921 6311 1050 3 00000 000	152	GJ	06/30/2021	RECLASS GRTS FEE	0.00	7.00
20 2122 6111 1050 3 00000 000	PR Checks	PR	04/20/2021	PR Salary Expense	3,884.03	0.00
20 2122 6111 1050 3 00000 000	PR Checks	PR	05/20/2021	PR Salary Expense	3,884.03	0.00
20 2122 6111 1050 3 00000 000	PR Checks	PR	06/18/2021	PR Salary Expense	3,884.03	0.00
20 2122 6111 1050 3 00000 000	PR Checks	PR	06/28/2021	PR Salary Expense	3,884.03	0.00
20 2122 6111 1050 3 00000 000	PR Checks	PR	06/29/2021	PR Salary Expense	3,884.02	0.00
20 2122 6111 3000 3 00000 000	PR Checks	PR	04/20/2021	PR Salary Expense	3,890.73	0.00
20 2122 6111 3000 3 00000 000	PR Checks	PR	05/20/2021	PR Salary Expense	3,890.73	0.00
20 2122 6111 3000 3 00000 000	PR Checks	PR	06/18/2021	PR Salary Expense	3,890.73	0.00
20 2122 6111 3000 3 00000 000	PR Checks	PR	06/28/2021	PR Salary Expense	3,890.73	0.00

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20 2122 6111 3000 3 00000 000	PR Checks	PR	06/29/2021	PR Salary Expense	3,890.69	0.00
20 2122 6111 4020 3 00000 000	PR Checks	PR	04/20/2021	PR Salary Expense	4,454.00	0.00
20 2122 6111 4020 3 00000 000	PR Checks	PR	05/20/2021	PR Salary Expense	4,454.00	0.00
20 2122 6111 4020 3 00000 000	PR Checks	PR	06/18/2021	PR Salary Expense	4,454.00	0.00
20 2122 6111 4020 3 00000 000	PR Checks	PR	06/28/2021	PR Salary Expense	4,454.00	0.00
20 2122 6111 4020 3 00000 000	PR Checks	PR	06/29/2021	PR Salary Expense	4,453.99	0.00
20 2122 6211 1050 3 00000 000	PR Checks	PR	04/20/2021	PR Deduction Expense	565.77	0.00
20 2122 6211 1050 3 00000 000	PR Checks	PR	05/20/2021	PR Deduction Expense	565.76	0.00
20 2122 6211 1050 3 00000 000	PR Checks	PR	06/18/2021	PR Deduction Expense	565.77	0.00
20 2122 6211 1050 3 00000 000	PR Checks	PR	06/28/2021	PR Deduction Expense	567.34	0.00
20 2122 6211 1050 3 00000 000	PR Checks	PR	06/29/2021	PR Deduction Expense	567.33	0.00
20 2122 6211 3000 3 00000 000	PR Checks	PR	04/20/2021	PR Deduction Expense	589.54	0.00
20 2122 6211 3000 3 00000 000	PR Checks	PR	05/20/2021	PR Deduction Expense	589.54	0.00
20 2122 6211 3000 3 00000 000	PR Checks	PR	06/18/2021	PR Deduction Expense	589.54	0.00
20 2122 6211 3000 3 00000 000	PR Checks	PR	06/28/2021	PR Deduction Expense	591.11	0.00
20 2122 6211 3000 3 00000 000	PR Checks	PR	06/29/2021	PR Deduction Expense	591.11	0.00
20 2122 6211 4020 3 00000 000	PR Checks	PR	04/20/2021	PR Deduction Expense	609.62	0.00
20 2122 6211 4020 3 00000 000	PR Checks	PR	05/20/2021	PR Deduction Expense	609.62	0.00
20 2122 6211 4020 3 00000 000	PR Checks	PR	06/18/2021	PR Deduction Expense	609.62	0.00
20 2122 6211 4020 3 00000 000	PR Checks	PR	06/28/2021	PR Deduction Expense	611.20	0.00
20 2122 6211 4020 3 00000 000	PR Checks	PR	06/29/2021	PR Deduction Expense	611.19	0.00
20 2122 6231 1050 3 00000 000	PR Checks	PR	04/20/2021	PR Tax Expense	30.23	0.00
20 2122 6231 1050 3 00000 000	PR Checks	PR	05/20/2021	PR Tax Expense	30.23	0.00
20 2122 6231 1050 3 00000 000	PR Checks	PR	06/18/2021	PR Tax Expense	30.23	0.00
20 2122 6231 1050 3 00000 000	PR Checks	PR	06/28/2021	PR Tax Expense	30.23	0.00
20 2122 6231 1050 3 00000 000	PR Checks	PR	06/29/2021	PR Tax Expense	30.23	0.00
20 2122 6231 3000 3 00000 000	PR Checks	PR	04/20/2021	PR Tax Expense	20.48	0.00
20 2122 6231 3000 3 00000 000	PR Checks	PR	05/20/2021	PR Tax Expense	20.48	0.00
20 2122 6231 3000 3 00000 000	PR Checks	PR	06/18/2021	PR Tax Expense	20.48	0.00
20 2122 6231 3000 3 00000 000	PR Checks	PR	06/28/2021	PR Tax Expense	20.48	0.00
20 2122 6231 3000 3 00000 000	PR Checks	PR	06/29/2021	PR Tax Expense	20.48	0.00
20 2122 6231 4020 3 00000 000	PR Checks	PR	04/20/2021	PR Tax Expense	46.83	0.00
20 2122 6231 4020 3 00000 000	PR Checks	PR	05/20/2021	PR Tax Expense	46.83	0.00
20 2122 6231 4020 3 00000 000	PR Checks	PR	06/18/2021	PR Tax Expense	46.83	0.00
20 2122 6231 4020 3 00000 000	PR Checks	PR	06/28/2021	PR Tax Expense	46.83	0.00
20 2122 6231 4020 3 00000 000	PR Checks	PR	06/29/2021	PR Tax Expense	46.83	0.00
20 2122 6232 1050 3 00000 000	PR Checks	PR	04/20/2021	PR Tax Expense	56.31	0.54
20 2122 6232 1050 3 00000 000	PR Checks	PR	05/20/2021	PR Tax Expense	56.31	0.54
20 2122 6232 1050 3 00000 000	PR Checks	PR	06/18/2021	PR Tax Expense	56.31	0.54
20 2122 6232 1050 3 00000 000	PR Checks	PR	06/28/2021	PR Tax Expense	56.32	11.55
20 2122 6232 1050 3 00000 000	PR Checks	PR	06/29/2021	PR Tax Expense	56.32	11.55
20 2122 6232 3000 3 00000 000	PR Checks	PR	04/20/2021	PR Tax Expense	56.42	2.94
20 2122 6232 3000 3 00000 000	PR Checks	PR	05/20/2021	PR Tax Expense	56.42	2.94
20 2122 6232 3000 3 00000 000	PR Checks	PR	06/18/2021	PR Tax Expense	56.42	2.94
20 2122 6232 3000 3 00000 000	PR Checks	PR	06/28/2021	PR Tax Expense	56.42	2.40
20 2122 6232 3000 3 00000 000	PR Checks	PR	06/29/2021	PR Tax Expense	56.42	2.40
20 2122 6232 4020 3 00000 000	PR Checks	PR	04/20/2021	PR Tax Expense	64.58	6.97
20 2122 6232 4020 3 00000 000	PR Checks	PR	05/20/2021	PR Tax Expense	64.58	6.97
20 2122 6232 4020 3 00000 000	PR Checks	PR	06/18/2021	PR Tax Expense	64.58	6.97

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20 2122 6232 4020 3 00000 000	PR Checks	PR	06/28/2021	PR Tax Expense	64.58	7.49
20 2122 6232 4020 3 00000 000	PR Checks	PR	06/29/2021	PR Tax Expense	64.59	7.50
20 2122 6241 1050 3 00000 000	PR Checks	PR	04/20/2021	PR Deduction Expense	508.85	0.00
20 2122 6241 1050 3 00000 000	PR Checks	PR	05/20/2021	PR Deduction Expense	508.85	0.00
20 2122 6241 1050 3 00000 000	PR Checks	PR	06/18/2021	PR Deduction Expense	508.85	0.00
20 2122 6241 1050 3 00000 000	PR Checks	PR	06/28/2021	PR Deduction Expense	519.95	0.00
20 2122 6241 1050 3 00000 000	PR Checks	PR	06/29/2021	PR Deduction Expense	519.95	0.00
20 2122 6241 3000 3 00000 000	PR Checks	PR	04/20/2021	PR Deduction Expense	509.11	0.00
20 2122 6241 3000 3 00000 000	PR Checks	PR	05/20/2021	PR Deduction Expense	509.11	0.00
20 2122 6241 3000 3 00000 000	PR Checks	PR	06/18/2021	PR Deduction Expense	509.11	0.00
20 2122 6241 3000 3 00000 000	PR Checks	PR	06/28/2021	PR Deduction Expense	519.95	0.00
20 2122 6241 3000 3 00000 000	PR Checks	PR	06/29/2021	PR Deduction Expense	519.95	0.00
20 2122 6241 4020 3 00000 000	PR Checks	PR	04/20/2021	PR Deduction Expense	509.11	0.00
20 2122 6241 4020 3 00000 000	PR Checks	PR	05/20/2021	PR Deduction Expense	509.11	0.00
20 2122 6241 4020 3 00000 000	PR Checks	PR	06/18/2021	PR Deduction Expense	509.11	0.00
20 2122 6241 4020 3 00000 000	PR Checks	PR	06/28/2021	PR Deduction Expense	519.95	0.00
20 2122 6241 4020 3 00000 000	PR Checks	PR	06/29/2021	PR Deduction Expense	519.95	0.00
20 2152 6311 1050 1 12210 000	119	GJ	06/30/2021	RECLASS SPED ST PURCHASE SERVICES	0.00	52.50
20 2152 6311 1050 3 12210 000		CD	04/21/2021	HS SPED ST	1,802.50	0.00
20 2152 6311 1050 3 12210 000		CD	05/20/2021	HS SPED ST	1,330.00	0.00
20 2152 6311 1050 3 12210 000		CD	06/17/2021	HS SPED ST	1,015.00	0.00
20 2152 6311 1050 3 12210 000	119	GJ	06/30/2021	RECLASS SPED ST PURCHASE SERVICES	52.50	0.00
20 2152 6311 3000 1 12210 000	120	GJ	06/30/2021	RECLASS SPED ST PURCHASE SERVICES	0.00	183.75
20 2152 6311 3000 3 12210 000		CD	04/21/2021	MS SPED ST	2,747.50	0.00
20 2152 6311 3000 3 12210 000		CD	05/20/2021	MS SPED ST	1,452.50	0.00
20 2152 6311 3000 3 12210 000		CD	06/17/2021	MS SPED ST	857.50	0.00
20 2152 6311 3000 3 12210 000	120	GJ	06/30/2021	RECLASS SPED ST PURCHASE SERVICES	183.75	0.00
20 2152 6311 4020 1 12210 000	121	GJ	06/30/2021	RECLASS SPED ST PURCHASE SERVICES	36,926.91	0.00
20 2152 6311 4020 3 12210 000		CD	04/21/2021	ES SPED ST	6,965.00	0.00
20 2152 6311 4020 3 12210 000		CD	05/20/2021	ES SPED ST	5,530.00	0.00
20 2152 6311 4020 3 12210 000		CD	06/17/2021	ES SPED ST	3,727.50	0.00
20 2152 6311 4020 3 12210 000	121	GJ	06/30/2021	RECLASS SPED ST PURCHASE SERVICES	0.00	36,926.91
20 2152 6311 4020 3 12810 000		CD	04/21/2021	ES ECSE ST	2,485.00	0.00
20 2152 6311 4020 3 12810 000		CD	05/20/2021	ES ECSE ST	1,487.50	0.00
20 2152 6311 4020 3 12810 000		CD	06/17/2021	ES ECSE ST	1,225.00	0.00
20 2212 6111 1050 3 00000 000	PR Checks	PR	04/20/2021	PR Salary Expense	839.66	0.00
20 2212 6111 1050 3 00000 000	PR Checks	PR	05/20/2021	PR Salary Expense	839.66	0.00
20 2212 6111 1050 3 00000 000	PR Checks	PR	06/18/2021	PR Salary Expense	839.66	0.00
20 2212 6111 1050 3 00000 000	PR Checks	PR	06/28/2021	PR Salary Expense	839.66	0.00
20 2212 6111 1050 3 00000 000	PR Checks	PR	06/29/2021	PR Salary Expense	839.66	0.00
20 2212 6111 3000 3 00000 000	PR Checks	PR	04/20/2021	PR Salary Expense	568.80	0.00
20 2212 6111 3000 3 00000 000	PR Checks	PR	05/20/2021	PR Salary Expense	568.80	0.00
20 2212 6111 3000 3 00000 000	PR Checks	PR	06/18/2021	PR Salary Expense	568.80	0.00
20 2212 6111 3000 3 00000 000	PR Checks	PR	06/28/2021	PR Salary Expense	568.80	0.00
20 2212 6111 3000 3 00000 000	PR Checks	PR	06/29/2021	PR Salary Expense	568.81	0.00

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20 2212 6111 4020 3 00000 000	PR Checks	PR	04/20/2021	PR Salary Expense	1,300.12	0.00
20 2212 6111 4020 3 00000 000	PR Checks	PR	05/20/2021	PR Salary Expense	1,300.12	0.00
20 2212 6111 4020 3 00000 000	PR Checks	PR	06/18/2021	PR Salary Expense	1,300.12	0.00
20 2212 6111 4020 3 00000 000	PR Checks	PR	06/28/2021	PR Salary Expense	1,300.12	0.00
20 2212 6111 4020 3 00000 000	PR Checks	PR	06/29/2021	PR Salary Expense	1,300.13	0.00
20 2212 6211 1050 3 00000 000	PR Checks	PR	04/20/2021	PR Deduction Expense	135.39	0.00
20 2212 6211 1050 3 00000 000	PR Checks	PR	05/20/2021	PR Deduction Expense	135.39	0.00
20 2212 6211 1050 3 00000 000	PR Checks	PR	06/18/2021	PR Deduction Expense	135.39	0.00
20 2212 6211 1050 3 00000 000	PR Checks	PR	06/28/2021	PR Deduction Expense	135.68	0.00
20 2212 6211 1050 3 00000 000	PR Checks	PR	06/29/2021	PR Deduction Expense	135.68	0.00
20 2212 6211 3000 3 00000 000	PR Checks	PR	04/20/2021	PR Deduction Expense	91.71	0.00
20 2212 6211 3000 3 00000 000	PR Checks	PR	05/20/2021	PR Deduction Expense	91.71	0.00
20 2212 6211 3000 3 00000 000	PR Checks	PR	06/18/2021	PR Deduction Expense	91.71	0.00
20 2212 6211 3000 3 00000 000	PR Checks	PR	06/28/2021	PR Deduction Expense	91.90	0.00
20 2212 6211 3000 3 00000 000	PR Checks	PR	06/29/2021	PR Deduction Expense	91.90	0.00
20 2212 6211 4020 3 00000 000	PR Checks	PR	04/20/2021	PR Deduction Expense	209.63	0.00
20 2212 6211 4020 3 00000 000	PR Checks	PR	05/20/2021	PR Deduction Expense	209.63	0.00
20 2212 6211 4020 3 00000 000	PR Checks	PR	06/18/2021	PR Deduction Expense	209.63	0.00
20 2212 6211 4020 3 00000 000	PR Checks	PR	06/28/2021	PR Deduction Expense	210.08	0.00
20 2212 6211 4020 3 00000 000	PR Checks	PR	06/29/2021	PR Deduction Expense	210.08	0.00
20 2212 6232 1050 3 00000 000	PR Checks	PR	04/20/2021	PR Tax Expense	12.17	0.31
20 2212 6232 1050 3 00000 000	PR Checks	PR	05/20/2021	PR Tax Expense	12.17	0.31
20 2212 6232 1050 3 00000 000	PR Checks	PR	06/18/2021	PR Tax Expense	12.17	0.31
20 2212 6232 1050 3 00000 000	PR Checks	PR	06/28/2021	PR Tax Expense	12.17	0.49
20 2212 6232 1050 3 00000 000	PR Checks	PR	06/29/2021	PR Tax Expense	12.17	0.49
20 2212 6232 3000 3 00000 000	PR Checks	PR	04/20/2021	PR Tax Expense	8.25	0.21
20 2212 6232 3000 3 00000 000	PR Checks	PR	05/20/2021	PR Tax Expense	8.25	0.21
20 2212 6232 3000 3 00000 000	PR Checks	PR	06/18/2021	PR Tax Expense	8.25	0.21
20 2212 6232 3000 3 00000 000	PR Checks	PR	06/28/2021	PR Tax Expense	8.25	0.33
20 2212 6232 3000 3 00000 000	PR Checks	PR	06/29/2021	PR Tax Expense	8.25	0.33
20 2212 6232 4020 3 00000 000	PR Checks	PR	04/20/2021	PR Tax Expense	18.85	0.49
20 2212 6232 4020 3 00000 000	PR Checks	PR	05/20/2021	PR Tax Expense	18.85	0.49
20 2212 6232 4020 3 00000 000	PR Checks	PR	06/18/2021	PR Tax Expense	18.85	0.49
20 2212 6232 4020 3 00000 000	PR Checks	PR	06/28/2021	PR Tax Expense	18.85	0.77
20 2212 6232 4020 3 00000 000	PR Checks	PR	06/29/2021	PR Tax Expense	18.85	0.77
20 2212 6241 1050 3 00000 000	PR Checks	PR	04/20/2021	PR Deduction Expense	94.67	0.00
20 2212 6241 1050 3 00000 000	PR Checks	PR	05/20/2021	PR Deduction Expense	94.67	0.00
20 2212 6241 1050 3 00000 000	PR Checks	PR	06/18/2021	PR Deduction Expense	94.67	0.00
20 2212 6241 1050 3 00000 000	PR Checks	PR	06/28/2021	PR Deduction Expense	96.68	0.00
20 2212 6241 1050 3 00000 000	PR Checks	PR	06/29/2021	PR Deduction Expense	96.68	0.00
20 2212 6241 3000 3 00000 000	PR Checks	PR	04/20/2021	PR Deduction Expense	64.13	0.00
20 2212 6241 3000 3 00000 000	PR Checks	PR	05/20/2021	PR Deduction Expense	64.13	0.00
20 2212 6241 3000 3 00000 000	PR Checks	PR	06/18/2021	PR Deduction Expense	64.13	0.00
20 2212 6241 3000 3 00000 000	PR Checks	PR	06/28/2021	PR Deduction Expense	65.50	0.00
20 2212 6241 3000 3 00000 000	PR Checks	PR	06/29/2021	PR Deduction Expense	65.50	0.00
20 2212 6241 4020 3 00000 000	PR Checks	PR	04/20/2021	PR Deduction Expense	146.58	0.00
20 2212 6241 4020 3 00000 000	PR Checks	PR	05/20/2021	PR Deduction Expense	146.58	0.00
20 2212 6241 4020 3 00000 000	PR Checks	PR	06/18/2021	PR Deduction Expense	146.58	0.00
20 2212 6241 4020 3 00000 000	PR Checks	PR	06/28/2021	PR Deduction Expense	149.70	0.00

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20 2212 6241 4020 3 00000 000	PR Checks	PR	06/29/2021	PR Deduction Expense	149.70	0.00
20 2214 6111 1050 3 00000 000	PR Checks	PR	05/20/2021	PR Salary Expense	3,040.00	0.00
20 2214 6111 1050 3 00000 000	PR Checks	PR	06/18/2021	PR Salary Expense	700.00	0.00
20 2214 6111 3000 3 00000 000	PR Checks	PR	05/20/2021	PR Salary Expense	640.00	0.00
20 2214 6111 3000 3 00000 000	PR Checks	PR	06/18/2021	PR Salary Expense	400.00	0.00
20 2214 6111 4020 3 00000 000	PR Checks	PR	06/18/2021	PR Salary Expense	400.00	0.00
20 2214 6121 1050 3 00000 000	PR Checks	PR	04/20/2021	PR Salary Expense	90.00	0.00
20 2214 6121 4020 3 00000 000	PR Checks	PR	04/20/2021	PR Salary Expense	180.00	0.00
20 2214 6211 1050 3 00000 000	PR Checks	PR	05/20/2021	PR Deduction Expense	440.85	0.00
20 2214 6211 1050 3 00000 000	PR Checks	PR	06/18/2021	PR Deduction Expense	101.50	0.00
20 2214 6211 3000 3 00000 000	PR Checks	PR	05/20/2021	PR Deduction Expense	92.80	0.00
20 2214 6211 3000 3 00000 000	PR Checks	PR	06/18/2021	PR Deduction Expense	58.00	0.00
20 2214 6211 4020 3 00000 000	PR Checks	PR	06/18/2021	PR Deduction Expense	57.99	0.00
20 2214 6231 1050 3 00000 000	PR Checks	PR	04/20/2021	PR Tax Expense	5.58	0.00
20 2214 6231 4020 3 00000 000	PR Checks	PR	04/20/2021	PR Tax Expense	11.16	0.00
20 2214 6232 1050 3 00000 000	PR Checks	PR	04/20/2021	PR Tax Expense	1.30	0.00
20 2214 6232 1050 3 00000 000	PR Checks	PR	05/20/2021	PR Tax Expense	44.15	0.00
20 2214 6232 1050 3 00000 000	PR Checks	PR	06/18/2021	PR Tax Expense	10.19	0.00
20 2214 6232 3000 3 00000 000	PR Checks	PR	05/20/2021	PR Tax Expense	9.27	0.00
20 2214 6232 3000 3 00000 000	PR Checks	PR	06/18/2021	PR Tax Expense	5.81	0.00
20 2214 6232 4020 3 00000 000	PR Checks	PR	04/20/2021	PR Tax Expense	2.60	0.00
20 2214 6232 4020 3 00000 000	PR Checks	PR	06/18/2021	PR Tax Expense	5.80	0.00
20 2214 6241 3000 3 00000 000	239	GJ	06/30/2021	RECLASS PDC INSURANCE	48.46	0.00
20 2214 6241 4020 3 00000 000	239	GJ	06/30/2021	RECLASS PDC INSURANCE	0.00	48.46
20 2222 6111 1050 3 00000 000	PR Checks	PR	04/20/2021	PR Salary Expense	2,757.82	0.00
20 2222 6111 1050 3 00000 000	PR Checks	PR	05/20/2021	PR Salary Expense	2,757.82	0.00
20 2222 6111 1050 3 00000 000	PR Checks	PR	06/18/2021	PR Salary Expense	2,757.82	0.00
20 2222 6111 1050 3 00000 000	PR Checks	PR	06/28/2021	PR Salary Expense	2,757.82	0.00
20 2222 6111 1050 3 00000 000	PR Checks	PR	06/29/2021	PR Salary Expense	2,757.84	0.00
20 2222 6111 3000 3 00000 000	PR Checks	PR	04/20/2021	PR Salary Expense	1,181.93	0.00
20 2222 6111 3000 3 00000 000	PR Checks	PR	05/20/2021	PR Salary Expense	1,181.93	0.00
20 2222 6111 3000 3 00000 000	PR Checks	PR	06/18/2021	PR Salary Expense	1,181.93	0.00
20 2222 6111 3000 3 00000 000	PR Checks	PR	06/28/2021	PR Salary Expense	1,181.93	0.00
20 2222 6111 3000 3 00000 000	PR Checks	PR	06/29/2021	PR Salary Expense	1,181.93	0.00
20 2222 6121 1050 3 00000 000	PR Checks	PR	05/20/2021	PR Salary Expense	225.00	0.00
20 2222 6211 1050 3 00000 000	PR Checks	PR	04/20/2021	PR Deduction Expense	451.19	0.00
20 2222 6211 1050 3 00000 000	PR Checks	PR	05/20/2021	PR Deduction Expense	451.19	0.00
20 2222 6211 1050 3 00000 000	PR Checks	PR	06/18/2021	PR Deduction Expense	451.19	0.00
20 2222 6211 1050 3 00000 000	PR Checks	PR	06/28/2021	PR Deduction Expense	452.29	0.00
20 2222 6211 1050 3 00000 000	PR Checks	PR	06/29/2021	PR Deduction Expense	452.30	0.00
20 2222 6211 3000 3 00000 000	PR Checks	PR	04/20/2021	PR Deduction Expense	193.37	0.00
20 2222 6211 3000 3 00000 000	PR Checks	PR	05/20/2021	PR Deduction Expense	193.37	0.00
20 2222 6211 3000 3 00000 000	PR Checks	PR	06/18/2021	PR Deduction Expense	193.37	0.00
20 2222 6211 3000 3 00000 000	PR Checks	PR	06/28/2021	PR Deduction Expense	193.84	0.00
20 2222 6211 3000 3 00000 000	PR Checks	PR	06/29/2021	PR Deduction Expense	193.83	0.00
20 2222 6231 1050 3 00000 000	PR Checks	PR	05/20/2021	PR Tax Expense	13.95	0.00
20 2222 6232 1050 3 00000 000	PR Checks	PR	04/20/2021	PR Tax Expense	39.99	7.13
20 2222 6232 1050 3 00000 000	PR Checks	PR	05/20/2021	PR Tax Expense	43.26	7.13
20 2222 6232 1050 3 00000 000	PR Checks	PR	06/18/2021	PR Tax Expense	39.99	7.13

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20 2222 6232 1050 3 00000 000	PR Checks	PR	06/28/2021	PR Tax Expense	39.99	7.51
20 2222 6232 1050 3 00000 000	PR Checks	PR	06/29/2021	PR Tax Expense	39.99	7.51
20 2222 6232 3000 3 00000 000	PR Checks	PR	04/20/2021	PR Tax Expense	17.14	3.06
20 2222 6232 3000 3 00000 000	PR Checks	PR	05/20/2021	PR Tax Expense	17.13	3.06
20 2222 6232 3000 3 00000 000	PR Checks	PR	06/18/2021	PR Tax Expense	17.14	3.06
20 2222 6232 3000 3 00000 000	PR Checks	PR	06/28/2021	PR Tax Expense	17.14	3.22
20 2222 6232 3000 3 00000 000	PR Checks	PR	06/29/2021	PR Tax Expense	17.14	3.22
20 2222 6241 1050 3 00000 000	PR Checks	PR	04/20/2021	PR Deduction Expense	356.38	0.00
20 2222 6241 1050 3 00000 000	PR Checks	PR	05/20/2021	PR Deduction Expense	356.38	0.00
20 2222 6241 1050 3 00000 000	PR Checks	PR	06/18/2021	PR Deduction Expense	356.38	0.00
20 2222 6241 1050 3 00000 000	PR Checks	PR	06/28/2021	PR Deduction Expense	363.97	0.00
20 2222 6241 1050 3 00000 000	PR Checks	PR	06/29/2021	PR Deduction Expense	363.97	0.00
20 2222 6241 3000 3 00000 000	PR Checks	PR	04/20/2021	PR Deduction Expense	152.73	0.00
20 2222 6241 3000 3 00000 000	PR Checks	PR	05/20/2021	PR Deduction Expense	152.73	0.00
20 2222 6241 3000 3 00000 000	PR Checks	PR	06/18/2021	PR Deduction Expense	152.73	0.00
20 2222 6241 3000 3 00000 000	PR Checks	PR	06/28/2021	PR Deduction Expense	155.98	0.00
20 2222 6241 3000 3 00000 000	PR Checks	PR	06/29/2021	PR Deduction Expense	155.98	0.00
20 2321 6112 0000 1 00000 000	PR Checks	PR	04/07/2021	PR Salary Expense	595.00	0.00
20 2321 6112 0000 1 00000 000	PR Checks	PR	04/20/2021	PR Salary Expense	9,684.58	0.00
20 2321 6112 0000 1 00000 000	PR Checks	PR	05/20/2021	PR Salary Expense	9,684.58	0.00
20 2321 6112 0000 1 00000 000	PR Checks	PR	06/18/2021	PR Salary Expense	9,684.54	0.00
20 2321 6112 0000 1 00000 000	PR Checks	PR	06/30/2021	PR Salary Expense	36,661.08	0.00
20 2321 6211 0000 1 00000 000	PR Checks	PR	04/07/2021	PR Deduction Expense	86.28	0.00
20 2321 6211 0000 1 00000 000	PR Checks	PR	04/20/2021	PR Deduction Expense	1,477.56	0.00
20 2321 6211 0000 1 00000 000	PR Checks	PR	05/20/2021	PR Deduction Expense	1,477.56	0.00
20 2321 6211 0000 1 00000 000	PR Checks	PR	06/18/2021	PR Deduction Expense	1,477.56	0.00
20 2321 6232 0000 1 00000 000	PR Checks	PR	04/07/2021	PR Tax Expense	8.63	0.00
20 2321 6232 0000 1 00000 000	PR Checks	PR	04/20/2021	PR Tax Expense	140.43	9.36
20 2321 6232 0000 1 00000 000	PR Checks	PR	05/20/2021	PR Tax Expense	140.43	9.36
20 2321 6232 0000 1 00000 000	PR Checks	PR	06/18/2021	PR Tax Expense	140.43	9.36
20 2321 6232 0000 1 00000 000	PR Checks	PR	06/30/2021	PR Tax Expense	531.59	0.00
20 2321 6241 0000 1 00000 000	PR Checks	PR	04/20/2021	PR Deduction Expense	509.11	0.00
20 2321 6241 0000 1 00000 000	PR Checks	PR	05/20/2021	PR Deduction Expense	509.11	0.00
20 2321 6241 0000 1 00000 000	PR Checks	PR	06/18/2021	PR Deduction Expense	509.11	0.00
20 2329 6111 1050 3 12210 000	PR Checks	PR	04/20/2021	PR Salary Expense	334.67	0.00
20 2329 6111 1050 3 12210 000	PR Checks	PR	05/20/2021	PR Salary Expense	334.67	0.00
20 2329 6111 1050 3 12210 000	PR Checks	PR	06/18/2021	PR Salary Expense	334.67	0.00
20 2329 6111 1050 3 12210 000	PR Checks	PR	06/28/2021	PR Salary Expense	334.67	0.00
20 2329 6111 1050 3 12210 000	PR Checks	PR	06/29/2021	PR Salary Expense	334.65	0.00
20 2329 6111 3000 3 12210 000	PR Checks	PR	04/20/2021	PR Salary Expense	402.75	0.00
20 2329 6111 3000 3 12210 000	PR Checks	PR	05/20/2021	PR Salary Expense	402.75	0.00
20 2329 6111 3000 3 12210 000	PR Checks	PR	06/18/2021	PR Salary Expense	402.75	0.00
20 2329 6111 3000 3 12210 000	PR Checks	PR	06/28/2021	PR Salary Expense	402.75	0.00
20 2329 6111 3000 3 12210 000	PR Checks	PR	06/29/2021	PR Salary Expense	402.75	0.00
20 2329 6111 4020 1 12210 000	PR Checks	PR	04/20/2021	PR Salary Expense	161.46	0.00
20 2329 6111 4020 1 12210 000	PR Checks	PR	05/20/2021	PR Salary Expense	161.46	0.00
20 2329 6111 4020 1 12210 000	PR Checks	PR	06/18/2021	PR Salary Expense	161.46	0.00
20 2329 6111 4020 1 12210 000	PR Checks	PR	06/28/2021	PR Salary Expense	161.46	0.00
20 2329 6111 4020 1 12210 000	PR Checks	PR	06/29/2021	PR Salary Expense	161.44	0.00

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20 2329 6111 4020 1 12210 000	122	GJ	06/30/2021	RECLASS SPED PC SALARY	0.00	1,937.50
20 2329 6111 4020 3 12210 000	PR Checks	PR	04/20/2021	PR Salary Expense	161.46	0.00
20 2329 6111 4020 3 12210 000	PR Checks	PR	05/20/2021	PR Salary Expense	161.46	0.00
20 2329 6111 4020 3 12210 000	PR Checks	PR	06/18/2021	PR Salary Expense	161.46	0.00
20 2329 6111 4020 3 12210 000	PR Checks	PR	06/28/2021	PR Salary Expense	161.46	0.00
20 2329 6111 4020 3 12210 000	PR Checks	PR	06/29/2021	PR Salary Expense	161.44	0.00
20 2329 6111 4020 3 12210 000	122	GJ	06/30/2021	RECLASS SPED PC SALARY	1,937.50	0.00
20 2329 6112 1050 3 00000 000	PR Checks	PR	04/20/2021	PR Salary Expense	229.80	0.00
20 2329 6112 1050 3 00000 000	PR Checks	PR	05/20/2021	PR Salary Expense	229.80	0.00
20 2329 6112 1050 3 00000 000	PR Checks	PR	06/18/2021	PR Salary Expense	229.80	0.00
20 2329 6112 1050 3 00000 000	124	GJ	06/30/2021	RECLASS OTHER EXED ADMIN CERT SALARY	229.80	0.00
20 2329 6112 1050 3 12210 000	PR Checks	PR	04/20/2021	PR Salary Expense	131.28	0.00
20 2329 6112 1050 3 12210 000	PR Checks	PR	05/20/2021	PR Salary Expense	131.28	0.00
20 2329 6112 1050 3 12210 000	PR Checks	PR	06/18/2021	PR Salary Expense	131.28	0.00
20 2329 6112 1050 3 12210 000	123	GJ	06/30/2021	RECLASS SPED DIRECTOR SALARY	0.00	49.23
20 2329 6112 3000 3 00000 000	PR Checks	PR	04/20/2021	PR Salary Expense	153.20	0.00
20 2329 6112 3000 3 00000 000	PR Checks	PR	05/20/2021	PR Salary Expense	153.20	0.00
20 2329 6112 3000 3 00000 000	PR Checks	PR	06/18/2021	PR Salary Expense	153.20	0.00
20 2329 6112 3000 3 00000 000	124	GJ	06/30/2021	RECLASS OTHER EXED ADMIN CERT SALARY	0.00	229.80
20 2329 6112 3000 3 12210 000	PR Checks	PR	04/20/2021	PR Salary Expense	98.45	0.00
20 2329 6112 3000 3 12210 000	PR Checks	PR	05/20/2021	PR Salary Expense	98.45	0.00
20 2329 6112 3000 3 12210 000	PR Checks	PR	06/18/2021	PR Salary Expense	98.45	0.00
20 2329 6112 3000 3 12210 000	125	GJ	06/30/2021	RECLASS SPED DIRECTOR SALARY	0.00	147.66
20 2329 6112 4020 3 12210 000	PR Checks	PR	04/20/2021	PR Salary Expense	180.52	0.00
20 2329 6112 4020 3 12210 000	PR Checks	PR	05/20/2021	PR Salary Expense	180.52	0.00
20 2329 6112 4020 3 12210 000	PR Checks	PR	06/18/2021	PR Salary Expense	180.52	0.00
20 2329 6112 4020 3 12210 000	123	GJ	06/30/2021	RECLASS SPED DIRECTOR SALARY	49.23	0.00
20 2329 6112 4020 3 12210 000	126	GJ	06/30/2021	RECLASS SPED DIRECTOR SALARY	147.66	0.00
20 2329 6112 4020 3 12210 000	127	GJ	06/30/2021	RECLASS SPED DIRECTOR PSRS	375.44	0.00
20 2329 6112 4020 3 12210 000	139	GJ	06/30/2021	RECLASS TITLE I PSRS	0.00	375.44
20 2329 6211 1050 3 00000 000	PR Checks	PR	04/20/2021	PR Deduction Expense	33.32	0.00
20 2329 6211 1050 3 00000 000	PR Checks	PR	05/20/2021	PR Deduction Expense	33.32	0.00
20 2329 6211 1050 3 00000 000	PR Checks	PR	06/18/2021	PR Deduction Expense	33.32	0.00
20 2329 6211 1050 3 00000 000	129	GJ	06/30/2021	RECLASS OTHER EXEC ADMIN PSRS	35.17	0.00
20 2329 6211 1050 3 12210 000	PR Checks	PR	04/20/2021	PR Deduction Expense	67.57	0.00
20 2329 6211 1050 3 12210 000	PR Checks	PR	05/20/2021	PR Deduction Expense	67.57	0.00
20 2329 6211 1050 3 12210 000	PR Checks	PR	06/18/2021	PR Deduction Expense	67.57	0.00
20 2329 6211 1050 3 12210 000	PR Checks	PR	06/28/2021	PR Deduction Expense	48.52	0.00
20 2329 6211 1050 3 12210 000	PR Checks	PR	06/29/2021	PR Deduction Expense	48.50	0.00
20 2329 6211 1050 3 12210 000	127	GJ	06/30/2021	RECLASS SPED DIRECTOR PSRS	0.00	20.15
20 2329 6211 3000 3 00000 000	PR Checks	PR	04/20/2021	PR Deduction Expense	22.21	0.00
20 2329 6211 3000 3 00000 000	PR Checks	PR	05/20/2021	PR Deduction Expense	22.21	0.00
20 2329 6211 3000 3 00000 000	PR Checks	PR	06/18/2021	PR Deduction Expense	22.21	0.00
20 2329 6211 3000 3 00000 000	129	GJ	06/30/2021	RECLASS OTHER EXEC ADMIN	0.00	35.17

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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>
				PSRS		
20 2329 6211 3000 3 12210 000	PR Checks	PR	04/20/2021	PR Deduction Expense	72.68	0.00
20 2329 6211 3000 3 12210 000	PR Checks	PR	05/20/2021	PR Deduction Expense	72.68	0.00
20 2329 6211 3000 3 12210 000	PR Checks	PR	06/18/2021	PR Deduction Expense	72.68	0.00
20 2329 6211 3000 3 12210 000	PR Checks	PR	06/28/2021	PR Deduction Expense	58.41	0.00
20 2329 6211 3000 3 12210 000	PR Checks	PR	06/29/2021	PR Deduction Expense	58.41	0.00
20 2329 6211 3000 3 12210 000	127	GJ	06/30/2021	RECLASS SPED DIRECTOR PSRS	0.00	355.29
20 2329 6211 4020 1 12210 000	PR Checks	PR	04/20/2021	PR Deduction Expense	49.59	0.00
20 2329 6211 4020 1 12210 000	PR Checks	PR	05/20/2021	PR Deduction Expense	49.59	0.00
20 2329 6211 4020 1 12210 000	PR Checks	PR	06/18/2021	PR Deduction Expense	49.59	0.00
20 2329 6211 4020 1 12210 000	PR Checks	PR	06/28/2021	PR Deduction Expense	23.41	0.00
20 2329 6211 4020 1 12210 000	PR Checks	PR	06/29/2021	PR Deduction Expense	23.41	0.00
20 2329 6211 4020 1 12210 000	128	GJ	06/30/2021	RECLASS SPED DIRECTOR PSRS	0.00	634.14
20 2329 6211 4020 3 12210 000	PR Checks	PR	04/20/2021	PR Deduction Expense	23.41	0.00
20 2329 6211 4020 3 12210 000	PR Checks	PR	05/20/2021	PR Deduction Expense	23.41	0.00
20 2329 6211 4020 3 12210 000	PR Checks	PR	06/18/2021	PR Deduction Expense	23.41	0.00
20 2329 6211 4020 3 12210 000	PR Checks	PR	06/28/2021	PR Deduction Expense	23.42	0.00
20 2329 6211 4020 3 12210 000	PR Checks	PR	06/29/2021	PR Deduction Expense	23.42	0.00
20 2329 6211 4020 3 12210 000	128	GJ	06/30/2021	RECLASS SPED DIRECTOR PSRS	634.14	0.00
20 2329 6211 4020 3 12210 000	139	GJ	06/30/2021	RECLASS TITLE I PSRS	375.44	0.00
20 2329 6232 1050 1 12210 000	PR Checks	PR	04/20/2021	PR Tax Expense	6.75	0.00
20 2329 6232 1050 1 12210 000	PR Checks	PR	05/20/2021	PR Tax Expense	6.75	0.00
20 2329 6232 1050 1 12210 000	PR Checks	PR	06/18/2021	PR Tax Expense	6.75	0.00
20 2329 6232 1050 1 12210 000	PR Checks	PR	06/28/2021	PR Tax Expense	4.86	0.00
20 2329 6232 1050 1 12210 000	PR Checks	PR	06/29/2021	PR Tax Expense	4.86	0.00
20 2329 6232 1050 1 12210 000	140	GJ	06/30/2021	RECLASS SPED DIRECTOR FICA M	0.00	2.20
20 2329 6232 1050 3 00000 000	PR Checks	PR	04/20/2021	PR Tax Expense	3.33	0.00
20 2329 6232 1050 3 00000 000	PR Checks	PR	05/20/2021	PR Tax Expense	3.33	0.00
20 2329 6232 1050 3 00000 000	PR Checks	PR	06/18/2021	PR Tax Expense	3.33	0.00
20 2329 6232 1050 3 00000 000	131	GJ	06/30/2021	RECLASS OTHER EXEC ADMIN FICA M	3.33	0.00
20 2329 6232 1050 3 12210 000	130	GJ	06/30/2021	RECLASS SPED DIRECTOR FICA M	0.00	2.20
20 2329 6232 1050 3 12210 000	140	GJ	06/30/2021	RECLASS SPED DIRECTOR FICA M	2.20	0.00
20 2329 6232 3000 3 00000 000	PR Checks	PR	04/20/2021	PR Tax Expense	2.22	0.00
20 2329 6232 3000 3 00000 000	PR Checks	PR	05/20/2021	PR Tax Expense	2.22	0.00
20 2329 6232 3000 3 00000 000	PR Checks	PR	06/18/2021	PR Tax Expense	2.22	0.00
20 2329 6232 3000 3 00000 000	131	GJ	06/30/2021	RECLASS OTHER EXEC ADMIN FICA M	0.00	3.33
20 2329 6232 3000 3 12210 000	PR Checks	PR	04/20/2021	PR Tax Expense	7.26	0.00
20 2329 6232 3000 3 12210 000	PR Checks	PR	05/20/2021	PR Tax Expense	7.27	0.00
20 2329 6232 3000 3 12210 000	PR Checks	PR	06/18/2021	PR Tax Expense	7.26	0.00
20 2329 6232 3000 3 12210 000	PR Checks	PR	06/28/2021	PR Tax Expense	5.86	0.00
20 2329 6232 3000 3 12210 000	PR Checks	PR	06/29/2021	PR Tax Expense	5.86	0.00
20 2329 6232 3000 3 12210 000	130	GJ	06/30/2021	RECLASS SPED DIRECTOR FICA M	0.00	33.20
20 2329 6232 4020 1 12210 000	PR Checks	PR	04/20/2021	PR Tax Expense	4.96	0.00
20 2329 6232 4020 1 12210 000	PR Checks	PR	05/20/2021	PR Tax Expense	4.96	0.00

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20 2329 6232 4020 1 12210 000	PR Checks	PR	06/18/2021	PR Tax Expense	4.96	0.00
20 2329 6232 4020 1 12210 000	PR Checks	PR	06/28/2021	PR Tax Expense	2.34	0.00
20 2329 6232 4020 1 12210 000	PR Checks	PR	06/29/2021	PR Tax Expense	2.34	0.00
20 2329 6232 4020 1 12210 000	141	GJ	06/30/2021	RECLASS SPED DIRECTOR FICA M	0.00	59.04
20 2329 6232 4020 3 12210 000	PR Checks	PR	04/20/2021	PR Tax Expense	2.33	0.00
20 2329 6232 4020 3 12210 000	PR Checks	PR	05/20/2021	PR Tax Expense	2.33	0.00
20 2329 6232 4020 3 12210 000	PR Checks	PR	06/18/2021	PR Tax Expense	2.33	0.00
20 2329 6232 4020 3 12210 000	PR Checks	PR	06/28/2021	PR Tax Expense	2.34	0.00
20 2329 6232 4020 3 12210 000	PR Checks	PR	06/29/2021	PR Tax Expense	2.34	0.00
20 2329 6232 4020 3 12210 000	141	GJ	06/30/2021	RECLASS SPED DIRECTOR FICA M	59.04	0.00
20 2329 6232 4020 3 12210 000	130	GJ	06/30/2021	RECLASS SPED DIRECTOR FICA M	94.44	0.00
20 2329 6232 4020 3 12210 000	130	GJ	06/30/2021	RECLASS SPED DIRECTOR FICA M	0.00	59.04
20 2329 6241 1050 3 00000 000	133	GJ	06/30/2021	RECLASS OTHER EXEC ADMIN INSURANCE	13.12	0.00
20 2329 6241 1050 3 12210 000	132	GJ	06/30/2021	RECLASS SPED DIRECTOR INSURANCE	0.00	18.31
20 2329 6241 3000 3 00000 000	133	GJ	06/30/2021	RECLASS OTHER EXEC ADMIN INSURANCE	0.00	13.12
20 2329 6241 3000 3 12210 000	132	GJ	06/30/2021	RECLASS SPED DIRECTOR INSURANCE	0.00	141.94
20 2329 6241 4020 1 12210 000	132	GJ	06/30/2021	RECLASS SPED DIRECTOR INSURANCE	0.00	272.01
20 2329 6241 4020 3 12210 000	132	GJ	06/30/2021	RECLASS SPED DIRECTOR INSURANCE	432.26	0.00
20 2411 6112 1050 1 00000 000	PR Checks	PR	04/20/2021	PR Salary Expense	7,986.67	0.00
20 2411 6112 1050 1 00000 000	PR Checks	PR	05/20/2021	PR Salary Expense	7,986.67	0.00
20 2411 6112 1050 1 00000 000	PR Checks	PR	06/18/2021	PR Salary Expense	7,986.63	0.00
20 2411 6112 1050 1 00000 000	PR Checks	PR	06/30/2021	PR Salary Expense	2,277.40	0.00
20 2411 6112 3000 1 00000 000	PR Checks	PR	04/20/2021	PR Salary Expense	6,239.58	0.00
20 2411 6112 3000 1 00000 000	PR Checks	PR	05/20/2021	PR Salary Expense	6,239.58	0.00
20 2411 6112 3000 1 00000 000	PR Checks	PR	06/18/2021	PR Salary Expense	6,239.62	0.00
20 2411 6112 3000 1 00000 000	PR Checks	PR	06/30/2021	PR Salary Expense	1,757.53	0.00
20 2411 6112 4020 1 00000 000	PR Checks	PR	04/20/2021	PR Salary Expense	6,988.34	0.00
20 2411 6112 4020 1 00000 000	PR Checks	PR	05/20/2021	PR Salary Expense	6,988.34	0.00
20 2411 6112 4020 1 00000 000	PR Checks	PR	06/18/2021	PR Salary Expense	6,988.34	0.00
20 2411 6112 4020 1 00000 000	PR Checks	PR	06/30/2021	PR Salary Expense	645.08	0.00
20 2411 6211 1050 1 00000 000	PR Checks	PR	04/20/2021	PR Deduction Expense	1,231.37	0.00
20 2411 6211 1050 1 00000 000	PR Checks	PR	05/20/2021	PR Deduction Expense	1,231.37	0.00
20 2411 6211 1050 1 00000 000	PR Checks	PR	06/18/2021	PR Deduction Expense	1,231.36	0.00
20 2411 6211 1050 1 00000 000	72	GJ	06/30/2021	RECLASS PSRS EXPENSE	1.43	0.00
20 2411 6211 3000 1 00000 000	PR Checks	PR	04/20/2021	PR Deduction Expense	978.04	0.00
20 2411 6211 3000 1 00000 000	PR Checks	PR	05/20/2021	PR Deduction Expense	978.04	0.00
20 2411 6211 3000 1 00000 000	PR Checks	PR	06/18/2021	PR Deduction Expense	978.05	0.00
20 2411 6211 3000 1 00000 000	72	GJ	06/30/2021	RECLASS PSRS EXPENSE	1.95	0.00
20 2411 6211 4020 1 00000 000	PR Checks	PR	04/20/2021	PR Deduction Expense	1,086.60	0.00
20 2411 6211 4020 1 00000 000	PR Checks	PR	05/20/2021	PR Deduction Expense	1,086.60	0.00
20 2411 6211 4020 1 00000 000	PR Checks	PR	06/18/2021	PR Deduction Expense	1,086.60	0.00
20 2411 6211 4020 1 00000 000	72	GJ	06/30/2021	RECLASS PSRS EXPENSE	2.33	0.00
20 2411 6232 1050 1 00000 000	PR Checks	PR	04/20/2021	PR Tax Expense	115.80	2.55

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20 2411 6232 1050 1 00000 000	PR Checks	PR	05/20/2021	PR Tax Expense	115.81	2.55
20 2411 6232 1050 1 00000 000	PR Checks	PR	06/18/2021	PR Tax Expense	115.81	2.55
20 2411 6232 1050 1 00000 000	PR Checks	PR	06/30/2021	PR Tax Expense	33.02	0.00
20 2411 6232 3000 1 00000 000	PR Checks	PR	04/20/2021	PR Tax Expense	90.48	0.72
20 2411 6232 3000 1 00000 000	PR Checks	PR	05/20/2021	PR Tax Expense	90.48	0.72
20 2411 6232 3000 1 00000 000	PR Checks	PR	06/18/2021	PR Tax Expense	90.47	0.72
20 2411 6232 3000 1 00000 000	PR Checks	PR	06/30/2021	PR Tax Expense	25.48	0.00
20 2411 6232 4020 1 00000 000	PR Checks	PR	04/20/2021	PR Tax Expense	101.33	1.05
20 2411 6232 4020 1 00000 000	PR Checks	PR	05/20/2021	PR Tax Expense	101.33	1.05
20 2411 6232 4020 1 00000 000	PR Checks	PR	06/18/2021	PR Tax Expense	101.33	1.05
20 2411 6232 4020 1 00000 000	PR Checks	PR	06/30/2021	PR Tax Expense	9.35	0.00
20 2411 6241 1050 1 00000 000	PR Checks	PR	04/20/2021	PR Deduction Expense	508.98	0.00
20 2411 6241 1050 1 00000 000	PR Checks	PR	05/20/2021	PR Deduction Expense	508.98	0.00
20 2411 6241 1050 1 00000 000	PR Checks	PR	06/18/2021	PR Deduction Expense	508.98	0.00
20 2411 6241 3000 1 00000 000	PR Checks	PR	04/20/2021	PR Deduction Expense	509.11	0.00
20 2411 6241 3000 1 00000 000	PR Checks	PR	05/20/2021	PR Deduction Expense	509.11	0.00
20 2411 6241 3000 1 00000 000	PR Checks	PR	06/18/2021	PR Deduction Expense	509.11	0.00
20 2411 6241 4020 1 00000 000	PR Checks	PR	04/20/2021	PR Deduction Expense	509.11	0.00
20 2411 6241 4020 1 00000 000	PR Checks	PR	05/20/2021	PR Deduction Expense	509.11	0.00
20 2411 6241 4020 1 00000 000	PR Checks	PR	06/18/2021	PR Deduction Expense	509.11	0.00
20 3512 6111 4020 1 00000 000	PR Checks	PR	04/20/2021	PR Salary Expense	6,462.50	0.00
20 3512 6111 4020 1 00000 000	PR Checks	PR	05/20/2021	PR Salary Expense	6,462.50	0.00
20 3512 6111 4020 1 00000 000	PR Checks	PR	06/18/2021	PR Salary Expense	6,462.50	0.00
20 3512 6111 4020 1 00000 000	PR Checks	PR	06/28/2021	PR Salary Expense	6,462.50	0.00
20 3512 6111 4020 1 00000 000	PR Checks	PR	06/29/2021	PR Salary Expense	6,462.50	0.00
20 3512 6111 4020 1 00000 000	135	GJ	06/30/2021	RECLASS PRE K SALARY	0.00	15,000.00
20 3512 6111 4020 1 26843 000	160	GJ	06/30/2021	RECLASS CARES CRF SALARIES	0.00	1,556.98
20 3512 6111 4020 3 00000 000	135	GJ	06/30/2021	RECLASS PRE K SALARY	15,000.00	0.00
20 3512 6111 4020 4 42804 000	160	GJ	06/30/2021	RECLASS CARES CRF SALARIES	1,556.98	0.00
20 3512 6121 4020 1 00000 000	PR Checks	PR	04/20/2021	PR Salary Expense	180.00	0.00
20 3512 6121 4020 1 00000 000	PR Checks	PR	05/20/2021	PR Salary Expense	360.00	0.00
20 3512 6121 4020 1 00000 000	PR Checks	PR	06/18/2021	PR Salary Expense	45.00	0.00
20 3512 6211 4020 1 00000 000	PR Checks	PR	04/20/2021	PR Deduction Expense	1,083.65	0.00
20 3512 6211 4020 1 00000 000	PR Checks	PR	05/20/2021	PR Deduction Expense	1,083.65	0.00
20 3512 6211 4020 1 00000 000	PR Checks	PR	06/18/2021	PR Deduction Expense	1,083.65	0.00
20 3512 6211 4020 1 00000 000	PR Checks	PR	06/28/2021	PR Deduction Expense	1,086.79	0.00
20 3512 6211 4020 1 00000 000	PR Checks	PR	06/29/2021	PR Deduction Expense	1,086.79	0.00
20 3512 6211 4020 1 00000 000	136	GJ	06/30/2021	RECLASS PRE K PSRS	0.00	5,000.00
20 3512 6211 4020 3 00000 000	136	GJ	06/30/2021	RECLASS PRE K PSRS	5,000.00	0.00
20 3512 6231 4020 1 00000 000	PR Checks	PR	04/20/2021	PR Tax Expense	11.16	0.00
20 3512 6231 4020 1 00000 000	PR Checks	PR	05/20/2021	PR Tax Expense	22.32	0.00
20 3512 6231 4020 1 00000 000	PR Checks	PR	06/18/2021	PR Tax Expense	2.79	0.00
20 3512 6232 4020 1 00000 000	PR Checks	PR	04/20/2021	PR Tax Expense	2.61	0.00
20 3512 6232 4020 1 00000 000	PR Checks	PR	05/20/2021	PR Tax Expense	5.19	0.00
20 3512 6232 4020 1 00000 000	PR Checks	PR	06/18/2021	PR Tax Expense	0.65	0.00
20 3512 6232 4020 1 00000 000	134	GJ	06/30/2021	RECLASS PRE K FICA M	1,066.64	0.00
20 3512 6232 4020 1 40002 000	PR Checks	PR	04/20/2021	PR Tax Expense	93.70	2.70
20 3512 6232 4020 1 40002 000	PR Checks	PR	05/20/2021	PR Tax Expense	93.70	2.70

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20 3512 6232 4020 1 40002 000	PR Checks	PR	06/18/2021	PR Tax Expense	93.70	2.70
20 3512 6232 4020 1 40002 000	PR Checks	PR	06/28/2021	PR Tax Expense	93.72	3.16
20 3512 6232 4020 1 40002 000	PR Checks	PR	06/29/2021	PR Tax Expense	93.72	3.16
20 3512 6232 4020 1 40002 000	134	GJ	06/30/2021	RECLASS PRE K FICA M	0.00	1,066.64
20 3512 6241 4020 1 00000 000	PR Checks	PR	04/20/2021	PR Deduction Expense	1,017.83	0.00
20 3512 6241 4020 1 00000 000	PR Checks	PR	05/20/2021	PR Deduction Expense	1,017.83	0.00
20 3512 6241 4020 1 00000 000	PR Checks	PR	06/18/2021	PR Deduction Expense	1,017.83	0.00
20 3512 6241 4020 1 00000 000	PR Checks	PR	06/28/2021	PR Deduction Expense	1,039.51	0.00
20 3512 6241 4020 1 00000 000	PR Checks	PR	06/29/2021	PR Deduction Expense	1,039.51	0.00
Fund Total: 20					7,929,973.49	7,929,973.49

Proof Totals:

<u>Journal Code Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
Cash Disbursements Journal	59,872.54	59,872.54
Cash Receipts Journal	914,441.99	914,441.99
General Journal	4,013,250.72	4,013,250.72
Payroll Journal	2,942,408.24	2,942,408.24
Grand Totals:	7,929,973.49	7,929,973.49

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Fund: 30	DEBT SERVICE FUND					
30 1111	DirDep	CD	04/21/2021	AP Direct Deposits	0.00	500.00
30 1111		CR	04/29/2021	04/29/2021 Receipts	11,289.70	0.00
30 1111	6	GJ	04/30/2021	TEMP TRANSFER FROM DS TO GF 5/3	0.00	59,899.00
30 1111		CR	04/30/2021	04/30/2021 Receipts	146.59	0.00
30 1111	0421 DESE	GJ	04/30/2021	0421 DEBT SERVICE PAYMENT	0.00	59,899.00
30 1111	0521 DESE	GJ	05/28/2021	0521 DEBT SERVICE PAYMENT	0.00	59,899.00
30 1111		CR	05/28/2021	05/28/2021 Receipts	8,084.76	0.00
30 1111		CR	05/31/2021	05/31/2021 Receipts	140.35	0.00
30 1111	DirDep	CD	06/17/2021	AP Direct Deposits	0.00	318.00
30 1111	0621 DESE	GJ	06/28/2021	0621 DEBT SERVICE PAYMENT	0.00	58,552.00
30 1111		CR	06/29/2021	06/29/2021 Receipts	4,826.23	0.00
30 1111		CR	06/30/2021	06/30/2021 Receipts	140.35	0.00
30 1111	15	GJ	06/30/2021	REV 0621 DEBT SERVICE PAYMENT	58,552.00	0.00
30 1111	16	GJ	06/30/2021	COR 0621 DEBT SERVICE PAYMENT	0.00	58,522.00
30 1111		CR	06/30/2021	06/30/2021 Receipts	124.65	140.35
30 1111	10	GJ	06/30/2021	REV TEMP TRANSFER FROM DS TO GF 5/3	59,899.00	0.00
30 1111	11	GJ	06/30/2021	COR 0621 DEBT SERVICE PAYMENT	30.00	0.00
30 1151	0421 DESE	GJ	04/30/2021	0421 DEBT SERVICE PAYMENT	59,899.00	0.00
30 1151	0521 DESE	GJ	05/28/2021	0521 DEBT SERVICE PAYMENT	59,899.00	0.00
30 1151	0621 DESE	GJ	06/28/2021	0621 DEBT SERVICE PAYMENT	58,552.00	0.00
30 1151	11	GJ	06/30/2021	COR 0621 DEBT SERVICE PAYMENT	0.00	30.00
30 1151	8	GJ	06/30/2021	DS INTEREST ONLY PMT 3/1/21	0.00	27,542.50
30 1151	9	GJ	06/30/2021	SEMI-ANNUAL DS PMT 3/1/2021	0.00	530,000.00
30 1151	15	GJ	06/30/2021	REV 0621 DEBT SERVICE PAYMENT	0.00	58,552.00
30 1151	16	GJ	06/30/2021	COR 0621 DEBT SERVICE PAYMENT	58,522.00	0.00
30 1152	7	GJ	06/30/2021	SEMI-ANNUAL DS PMT 3/1/21	0.00	175,000.00
30 1152	3	GJ	06/30/2021	20-21 SEPT 2020 INTEREST EARNINGS	2,914.47	0.00
30 1152	4	GJ	06/30/2021	SEMI-ANNUAL DS PMT 9/1/20	0.00	1,618.75
30 1152	5	GJ	06/30/2021	20-21 MARC 2021 INTEREST EARNINGS	2,103.28	0.00
30 1152	6	GJ	06/30/2021	SEMI-ANNUAL DS PMT 3/1/21	0.00	1,618.75
30 1152	231	GJ	06/30/2021	COR 19-20 FEBR 2020 INTEREST EARNINGS	11.38	0.00
30 3119	6	GJ	04/30/2021	TEMP TRANSFER FROM DS TO GF 5/3	59,899.00	0.00
30 3119	10	GJ	06/30/2021	REV TEMP TRANSFER FROM DS TO GF 5/3	0.00	59,899.00
30 5112 0000 000 00000	2020104293	CR	04/29/2021	DAVIESS CO BACK TAX DS	0.00	1,460.24
30 5112 0000 000 00000	2020104292	CR	04/29/2021	CALDWELL CO BACK TAX GF	0.00	9,829.46
30 5112 0000 000 00000	2020105287	CR	05/28/2021	CALDWELL CO BACK TAX DS	0.00	7,720.41
30 5112 0000 000 00000	2020105288	CR	05/28/2021	DAVIESS CO BACK TAX DS	0.00	364.35
30 5112 0000 000 00000	20201062932	CR	06/29/2021	CALDWELL CO BACK TAX DS	0.00	4,323.87
30 5112 0000 000 00000	20201062933	CR	06/29/2021	DAVIESS CO BACK TAX DS	0.00	502.36

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>
30 5141 0000 000 00000	0421-7690	CR	04/30/2021	INTEREST ON DEBT SERVICE	0.00	146.59
30 5141 0000 000 00000	0521-7690	CR	05/31/2021	INTEREST ON DEBT SERVICE	0.00	140.35
30 5141 0000 000 00000	0521-7690	CR	06/30/2021	INTEREST ON DEBT SERVICE	0.00	140.35
30 5141 0000 000 00000	3	GJ	06/30/2021	20-21 SEPT 2020 INTEREST EARNINGS	0.00	2,914.47
30 5141 0000 000 00000	5	GJ	06/30/2021	20-21 MARC 2021 INTEREST EARNINGS	0.00	2,103.28
30 5141 0000 000 00000	0621-7690	CR	06/30/2021	INTEREST ON DEBT SERVICE	140.35	0.00
30 5141 0000 000 00000	0621-7690	CR	06/30/2021	INTEREST ON DEBT SERVICE	0.00	124.65
30 5141 0000 000 00000	231	GJ	06/30/2021	FB BENCHES	0.00	11.38
30 5691 0000 000 00000	0421 DESE	GJ	04/30/2021	0421 DEBT SERVICE PAYMENT	59,899.00	0.00
30 5691 0000 000 00000	0421 DESE	GJ	04/30/2021	0421 DEBT SERVICE PAYMENT	0.00	59,899.00
30 5691 0000 000 00000	0521 DESE	GJ	05/28/2021	0521 DEBT SERVICE PAYMENT	0.00	59,899.00
30 5691 0000 000 00000	0521 DESE	GJ	05/28/2021	0521 DEBT SERVICE PAYMENT	59,899.00	0.00
30 5691 0000 000 00000	0621 DESE	GJ	06/28/2021	0621 DEBT SERVICE PAYMENT	0.00	58,552.00
30 5691 0000 000 00000	0621 DESE	GJ	06/28/2021	0621 DEBT SERVICE PAYMENT	58,552.00	0.00
30 5691 0000 000 00000	15	GJ	06/30/2021	REV 0621 DEBT SERVICE PAYMENT	0.00	58,552.00
30 5691 0000 000 00000	16	GJ	06/30/2021	COR 0621 DEBT SERVICE PAYMENT	0.00	58,522.00
30 5691 0000 000 00000	16	GJ	06/30/2021	COR 0621 DEBT SERVICE PAYMENT	58,522.00	0.00
30 5691 0000 000 00000	15	GJ	06/30/2021	REV 0621 DEBT SERVICE PAYMENT	58,552.00	0.00
30 5111 6611 0000 1 00000 000	7	GJ	06/30/2021	SEMI-ANNUAL DS PMT 3/1/21	175,000.00	0.00
30 5111 6611 0000 1 00000 000	9	GJ	06/30/2021	SEMI-ANNUAL DS PMT 3/1/2021	530,000.00	0.00
30 5211 6621 0000 1 00000 000	4	GJ	06/30/2021	SEMI-ANNUAL DS PMT 9/1/20	1,618.75	0.00
30 5211 6621 0000 1 00000 000	6	GJ	06/30/2021	SEMI-ANNUAL DS PMT 3/1/21	1,618.75	0.00
30 5211 6621 0000 1 00000 000	8	GJ	06/30/2021	DS INTEREST ONLY PMT 3/1/21	27,542.50	0.00
30 5311 6631 0000 1 00000 000		CD	04/21/2021	DS DDEPOSIT SERIES 2016 FEES	500.00	0.00
30 5311 6631 0000 1 00000 000		CD	06/17/2021	21 DEBT SERVICE FEES	318.00	0.00
Fund Total: 30					1,477,196.11	1,477,196.11

Proof Totals:

<u>Journal Code Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
Cash Disbursements Journal	818.00	818.00
Cash Receipts Journal	24,892.98	24,892.98
General Journal	1,451,485.13	1,451,485.13
Grand Totals:	1,477,196.11	1,477,196.11

Entry File Report

<u>Chart of Account Number</u>	<u>Reference Number</u>	<u>Journal</u>	<u>Entry Date</u>	<u>Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
Fund: 40	CAPITAL PROJECTS FUND					
40 1111	Check	CD	04/21/2021	AP Checks	0.00	140,747.00
40 1111		CR	04/21/2021	04/21/2021 Receipts	25,819.58	0.00
40 1111		CR	05/21/2021	05/21/2021 Receipts	23,524.77	0.00
40 1111	Check	CD	06/17/2021	AP Checks	0.00	55,227.00
40 1111		CR	06/21/2021	06/21/2021 Receipts	0.00	0.00
40 1111		CR	06/21/2021	06/21/2021 Receipts	26,373.99	0.00
40 1111	240	GJ	06/30/2021	RECLASS CP ENTRIES	139,755.45	0.00
40 1111	245	GJ	06/30/2021	RECLASS CP ENTRIES	0.00	139,755.45
40 1111	247	GJ	06/30/2021	RECLASS CP ENTRIES	139,755.45	0.00
40 1111	250	GJ	06/30/2021	2020-2021 10 TO 40 TRANSFER	300,099.00	0.00
40 3119	250	GJ	06/30/2021	2020-2021 10 TO 40 TRANSFER	0.00	300,099.00
40 3119	247	GJ	06/30/2021	RECLASS CP ENTRIES	0.00	139,755.45
40 3119	245	GJ	06/30/2021	RECLASS CP ENTRIES	139,755.45	0.00
40 3119	240	GJ	06/30/2021	RECLASS CP ENTRIES	0.00	139,755.45
40 3119	226	GJ	06/30/2021	RECLASS REVENUE CARES COUNTY	13,135.00	0.00
40 3119	227	GJ	06/30/2021	RECLASS BLDG LAMPS CARES COUNTY	0.00	13,135.00
40 3119	233	GJ	06/30/2021	RECLASS CARES REVENUE CRF	28,792.50	0.00
40 3119	234	GJ	06/30/2021	RECLASS CARES SBOARDS CRF	0.00	28,792.50
40 3119	39	GJ	06/30/2021	RECLASS TITLE I EXPENSE	1,523.59	0.00
40 3119	162	GJ	06/30/2021	RECLASS CBOOKS CARES COUNTY	21,288.33	0.00
40 3119	163	GJ	06/30/2021	RECLASS CBOOKS CARES COUNTY	9,313.64	0.00
40 3119	164	GJ	06/30/2021	RECLASS CBOOKS CARES COUNTY	13,748.71	0.00
40 3119	165	GJ	06/30/2021	RECLASS BLDG LAMPS CARES COUNTY	13,135.00	0.00
40 3119	151	GJ	06/30/2021	RECLASS CTF REVENUE	0.00	5,763.05
40 5319 0000 000 00000	0421-5319	CR	04/21/2021	BASIC FORMULA CTF	0.00	25,819.58
40 5319 0000 000 00000	0521-5319	CR	05/21/2021	BASIC FORMULA CTF	0.00	23,524.77
40 5319 0000 000 00000	0621-5319	CR	06/21/2021	BASIC FORMULA CTF	0.00	26,373.99
40 5319 0000 000 00000	151	GJ	06/30/2021	RECLASS CTF REVENUE	5,763.05	0.00
40 5428 0000 000 42804	233	GJ	06/30/2021	RECLASS CARES REVENUE CRF	0.00	28,792.50
40 5451 0000 000 45100	0421-5451	CR	04/21/2021	TITLE I MONEY	0.00	0.00
40 5451 0000 000 45100	0521-5451	CR	05/21/2021	TITLE I MONEY	0.00	0.00
40 5451 0000 000 45100	0521-5451	CR	06/21/2021	TITLE I MONEY	0.00	0.00
40 5451 0000 000 45100	0621-5451	CR	06/21/2021	TITLE I MONEY	0.00	0.00
40 5497 0000 000 42400	226	GJ	06/30/2021	RECLASS REVENUE CARES COUNTY	0.00	13,135.00
40 1111 6541 4020 1 00000 000	165	GJ	06/30/2021	RECLASS BLDG LAMPS CARES COUNTY	0.00	5,045.00
40 1111 6542 4020 1 00000 000	162	GJ	06/30/2021	RECLASS CBOOKS CARES COUNTY	0.00	21,288.33
40 1111 6542 4020 4 42804 000	234	GJ	06/30/2021	RECLASS CARES SBOARDS CRF	13,820.39	0.00
40 1131 6541 3000 1 00000 000	165	GJ	06/30/2021	RECLASS BLDG LAMPS CARES COUNTY	0.00	4,045.00
40 1131 6542 3000 1 00000 000	163	GJ	06/30/2021	RECLASS CBOOKS CARES	0.00	9,313.64

Entry File Report

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 04/2021

<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 1131 6542 3000 4 42804 000	234	GJ	06/30/2021	COUNTY RECLASS CARES SBOARDS CRF	6,046.43	0.00
40 1151 6541 1050 1 00000 000	165	GJ	06/30/2021	RECLASS BLDG LAMPS CARES COUNTY	0.00	4,045.00
40 1151 6542 1050 1 00000 000	164	GJ	06/30/2021	RECLASS CBOOKS CARES COUNTY	0.00	13,748.71
40 1151 6542 1050 4 42804 000	234	GJ	06/30/2021	RECLASS CARES SBOARDS CRF	8,925.68	0.00
40 1251 6542 3000 4 45100 000	39	GJ	06/30/2021	RECLASS TITLE I EXPENSE	0.00	655.14
40 1251 6542 4020 4 45100 000	39	GJ	06/30/2021	RECLASS TITLE I EXPENSE	0.00	868.45
40 2542 6398 0000 1 00000 000		CD	04/21/2021	20-21 MS ROOF PROJECT PMT 3	134,748.00	0.00
40 2542 6398 0000 1 00000 000		CD	06/17/2021	20-21 MS ROOF PROJECT PMT 4	55,227.00	0.00
40 2542 6541 0000 2 00000 424	227	GJ	06/30/2021	RECLASS BLDG LAMPS CARES COUNTY	13,135.00	0.00
40 2543 6541 0000 1 00000 000		CD	04/21/2021	FERRIS ISX3300BVE-0108942 4000696776	5,999.00	0.00
Fund Total: 40					1,139,685.01	1,139,685.01

Proof Totals:

<u>Journal Code Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
Cash Disbursements Journal	195,974.00	195,974.00
Cash Receipts Journal	75,718.34	75,718.34
General Journal	867,992.67	867,992.67
Grand Totals:	1,139,685.01	1,139,685.01

Entry File Report

<u>Chart of Account Number</u>	<u>Reference Number</u>	<u>Journal</u>	<u>Entry Date</u>	<u>Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
Fund: 60	STUDENT ACTIVITY/TRUST FUND					
60 1111		CR	04/12/2021	04/12/2021 Receipts	355.00	0.00
60 1111		CR	04/20/2021	04/20/2021 Receipts	241.25	0.00
60 1111	DirDep	PR	04/20/2021	PR Employee Direct Deposits	0.00	243.96
60 1111	AutoPay	CD	04/21/2021	AP Automatic Payments	0.00	2,049.07
60 1111	Check	CD	04/21/2021	AP Checks	0.00	10,902.74
60 1111		CR	04/21/2021	04/21/2021 Receipts	3,830.19	0.00
60 1111		CR	04/22/2021	04/22/2021 Receipts	80.00	0.00
60 1111		CR	04/29/2021	04/29/2021 Receipts	1,982.00	0.00
60 1111		CR	05/05/2021	05/05/2021 Receipts	4,235.85	50.00
60 1111		CR	05/06/2021	05/06/2021 Receipts	3,461.00	0.00
60 1111	Check	CD	05/07/2021	AP Checks	0.00	1,032.85
60 1111		CR	05/11/2021	05/11/2021 Receipts	251.77	0.00
60 1111		CR	05/14/2021	05/14/2021 Receipts	298.00	0.00
60 1111		CR	05/18/2021	05/18/2021 Receipts	190.00	0.00
60 1111		CR	05/19/2021	05/19/2021 Receipts	13.00	0.00
60 1111		CR	05/20/2021	05/20/2021 Receipts	4,284.78	0.00
60 1111	AutoPay	CD	05/20/2021	AP Automatic Payments	0.00	376.61
60 1111	Check	CD	05/20/2021	AP Checks	0.00	19,918.89
60 1111	DirDep	PR	05/20/2021	PR Employee Direct Deposits	0.00	425.81
60 1111		CR	05/21/2021	05/21/2021 Receipts	15.00	0.00
60 1111		CR	05/28/2021	05/28/2021 Receipts	1,959.21	0.00
60 1111	Check	CD	06/07/2021	AP Checks	0.00	640.00
60 1111	AutoPay	CD	06/17/2021	AP Automatic Payments	0.00	1,994.03
60 1111	Check	CD	06/17/2021	AP Checks	0.00	48,719.07
60 1111	DirDep	CD	06/17/2021	AP Direct Deposits	0.00	15,447.25
60 1111	DirDep	PR	06/18/2021	PR Employee Direct Deposits	0.00	226.80
60 1111		CR	06/29/2021	06/29/2021 Receipts	11,749.73	244.50
60 1111	DirDep	PR	06/30/2021	PR Employee Direct Deposits	0.00	242.75
60 1111	DirDep	PR	06/30/2021	PR Employee Direct Deposits	0.00	449.01
60 1111	Check	CD	06/30/2021	AP Checks	0.00	800.00
60 1111	Void Check	CD	06/30/2021	Void AP Check	52.08	0.00
60 1111	242	GJ	06/30/2021	RECLASS FBT ENTRIES	100,710.68	0.00
60 1111	243	GJ	06/30/2021	RECLASS FBT ENTRIES	0.00	100,710.68
60 1111	244	GJ	06/30/2021	RECLASS FBT ENTRIES	100,710.68	0.00
60 3111	244	GJ	06/30/2021	RECLASS FBT ENTRIES	0.00	100,710.68
60 3119	2	GJ	04/20/2021	START UP CASH FOR BOOK FAIR	50.00	0.00
60 3119	6	GJ	05/20/2021	2 GCS FOR STAFF LEAVING	0.00	20.00
60 3119	243	GJ	06/30/2021	RECLASS FBT ENTRIES	100,710.68	0.00
60 3119	242	GJ	06/30/2021	RECLASS FBT ENTRIES	0.00	100,710.68
60 3119	237	GJ	06/30/2021	RECLASS SA EXPENSE	0.00	2,172.00
60 3119	225	GJ	06/30/2021	RECLASS ACT/ATH REV & EXP	1,935.64	0.00
60 3119	194	GJ	06/30/2021	RECLASS OFFICIALS PAY	975.00	0.00
60 3119	230	GJ	06/30/2021	FB BENCHES	0.00	392.56
60 3119	192	GJ	06/30/2021	RECLASS OFFICIALS PAY	0.00	3,245.00
60 3119	32	GJ	06/30/2021	60 TO 10 HS B GOLF EXPENSE	125.00	0.00
60 3119	33	GJ	06/30/2021	60 TO 10 HS SB REVENUE	0.00	50.04
60 3119	34	GJ	06/30/2021	60 TO 10 HS SB EXPENSE	305.61	0.00

Entry File Report

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04/2021

<u>Chart of Account Number</u>	<u>Reference Number</u>	<u>Journal</u>	<u>Entry Date</u>	<u>Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
60 3119	36	GJ	06/30/2021	60 TO 10 RECLASS HS WRESTLE EXPENSE	90.42	0.00
60 3119	31	GJ	06/30/2021	60 TO 10 REIMB TIS GATE REFUND	5.00	0.00
60 3119	153	GJ	06/30/2021	RECLASS MO SCHOOLS HLTH PROFILES	0.00	100.00
60 3119	154	GJ	06/30/2021	RECLASS ESSER I EXPENSE	3,533.36	0.00
60 3119	174	GJ	06/30/2021	RECLASS SA BB CART CHAIRS EXPENSE	3,950.00	0.00
60 3119	178	GJ	06/30/2021	RECLASS UHC2 ENTRY	0.00	0.84
60 3119	188	GJ	06/30/2021	RECLASS CRRSA EXPENSE	34,748.00	0.00
60 3119	189	GJ	06/30/2021	RECLASS CRRSA EXPENSE	1,164.70	0.00
60 3119	173	GJ	06/30/2021	RECLASS OFFICIALS PAY	3,245.00	0.00
60 3119	190	GJ	06/30/2021	RECLASS CRRSA EXPENSE	15,447.25	0.00
60 3119	179	GJ	06/30/2021	RECLASS LUNCH ENTRY	31.00	0.00
60 3119	180	GJ	06/30/2021	RECLASS SA ENTRY	62.71	0.00
60 3119	181	GJ	06/30/2021	RECLASS UHC ENTRY	0.00	15.00
60 3119	187	GJ	06/30/2021	RECLASS CARD SRVCS ENTRY	0.00	177.02
60 3119	152	GJ	06/30/2021	RECLASS GRTS FEE	0.00	7.00
60 3119	184	GJ	06/30/2021	RECLASS CRF EXPENSE	28,792.50	0.00
60 3119	185	GJ	06/30/2021	RECLASS SBOARD CARES COUNTY	2,536.00	0.00
60 3119	186	GJ	06/30/2021	RECLASS UHC ENTRY	0.00	3,274.02
60 3119	157	GJ	06/30/2021	RECLASS ESSER I EXPENSE	3,231.00	0.00
60 3119	161	GJ	06/30/2021	RECLASS SUPPLIES CARES COUNTY	2,416.06	0.00
60 5171 1050 026 00000	2020104291	CR	04/29/2021	REV DRAMA CLUB PLAY	0.00	580.00
60 5171 1050 738 00000	31	GJ	06/30/2021	60 TO 10 REIMB TIS GATE REFUND	0.00	5.00
60 5173 1050 077 00000	2020105182	CR	05/18/2021	NHS DUES	0.00	70.00
60 5173 1050 077 00000	2020105181	CR	05/18/2021	NHS DUES	0.00	120.00
60 5179 0000 078 00000	2	GJ	04/20/2021	START UP CASH FOR BOOK FAIR	0.00	50.00
60 5179 0000 078 00000	2020105111	CR	05/11/2021	MISC CHARGE REIMB TR SCHIEBER	0.00	13.77
60 5179 0000 078 00000	20201062925	CR	06/29/2021	MS B BASKET YMCA SHOOTOUT	0.00	175.00
60 5179 0000 078 00000	2020106293	CR	06/29/2021	REIMB PIZZA TEACH APP WEEK	0.00	69.54
60 5179 0000 078 00000	20201062915	CR	06/29/2021	ARCHERY GRANT - CONV FED & STATE OF MO	0.00	2,976.00
60 5179 0000 078 00000	153	GJ	06/30/2021	RECLASS MO SCHOOLS HLTH PROFILES	100.00	0.00
60 5179 0000 078 00000	173	GJ	06/30/2021	RECLASS OFFICIALS PAY	0.00	3,245.00
60 5179 0000 078 00000	152	GJ	06/30/2021	RECLASS GRTS FEE	7.00	0.00
60 5179 0000 078 00000	175	GJ	06/30/2021	RECLASS SA REVENUE	1,469.50	0.00
60 5179 0000 078 00000	177	GJ	06/30/2021	RECLASS SA REVENUE	0.00	8,396.00
60 5179 0000 078 00000	149	GJ	06/30/2021	TEMP ENTRY SA REVENUE	8,396.00	0.00
60 5179 0000 078 00000	192	GJ	06/30/2021	RECLASS OFFICIALS PAY	3,245.00	0.00
60 5179 0000 078 00000	195	GJ	06/30/2021	RECLASS SA EXPENSE	315.00	0.00
60 5179 0000 078 00000	194	GJ	06/30/2021	RECLASS OFFICIALS PAY	0.00	975.00
60 5179 0000 078 00000	198	GJ	06/30/2021	COR SA REVENUE	7,479.50	0.00
60 5179 1050 023 00000	2020104122	CR	04/12/2021	SCHOLAR BOWL DONATION	0.00	200.00

Entry File Report

<u>Chart of Account Number</u>	<u>Reference Number</u>	<u>Journal</u>	<u>Entry Date</u>	<u>Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
60 5179 1050 025 00000	20201062913	CR	06/29/2021	DONATION - HR2 ALUMNI ASSOCIATION	0.00	500.00
60 5179 1050 025 00000	20201062913	CR	06/29/2021	DONATION - HR2 ALUMNI ASSOCIATION	0.00	500.00
60 5179 1050 026 00000	2020106292	CR	06/29/2021	DRAMA CLUB FROM CALDWELL CO ARTS INC	0.00	1,390.00
60 5179 1050 028 00000	2020105282	CR	05/28/2021	VOLLEYBALL CAMP FEES	0.00	410.00
60 5179 1050 032 00000	225	GJ	06/30/2021	RECLASS ACT/ATH REV & EXP	0.00	260.00
60 5179 1050 034 00000	2020106295	CR	06/29/2021	NEW YORK LIFE - M BROWN	0.00	1,000.00
60 5179 1050 038 00000	20201062917	CR	06/29/2021	TRIPLE J DIST CHAMPS STORE - BENCH	0.00	392.56
60 5179 1050 047 00000	20201062916	CR	06/29/2021	NCMC DC SPRING 2021	0.00	1,710.00
60 5179 1050 048 00000	20201041210	CR	04/12/2021	TRACK SHIRTS REIMB	0.00	155.00
60 5179 1050 048 00000	195	GJ	06/30/2021	RECLASS SA EXPENSE	0.00	315.00
60 5179 1050 051 00000	2020105142	CR	05/14/2021	CLASS OF 2021 DEPOSIT	0.00	53.00
60 5179 1050 051 00000	2020105201	CR	05/20/2021	CLASS OF 2021 DEPOSIT - FLOWERS	0.00	5.00
60 5179 1050 052 00000	2020104129	CR	04/20/2021	JR CLASS CONC STAND SALES	0.00	241.25
60 5179 1050 062 00000	2020105051	CR	05/05/2021	FFA DEPOSIT	0.00	104.00
60 5179 1050 065 00000	2020105141	CR	05/14/2021	HS YB DEPOSIT	0.00	245.00
60 5179 1050 065 00000	2020105202	CR	05/20/2021	HS YB DEPOSIT	0.00	555.00
60 5179 1050 065 00000	20201062918	CR	06/29/2021	HS YEARBOOK ADS & PURCHASES	0.00	355.00
60 5179 1050 067 00000	20201050510	CR	05/05/2021	HS CHEER PORK BURGER FUNDRAISER	0.00	2,040.00
60 5179 1050 067 00000	2020105061	CR	05/06/2021	HS CHEER SHAKESPEARE FUNDRAISER	0.00	3,461.00
60 5179 1050 067 00000	2020105203	CR	05/20/2021	HS CHEER CAMP & CLOTHES	0.00	3,409.78
60 5179 1050 067 00000	2020105286	CR	05/28/2021	HS CHEER CAMP & COSTS CARPENTER/WATERS	0.00	285.00
60 5179 1050 067 00000	2020105285	CR	05/28/2021	HS CHEER CAMP & PIZZA SALES	0.00	1,108.21
60 5179 1050 067 00000	20201062914	CR	06/29/2021	HS CHEER - HR2 AA, S GREGORY & ANONY	0.00	1,410.00
60 5179 1050 067 00000	20201062920	CR	06/29/2021	HS CHEER CAMP & CLOTHES - WILSON	0.00	290.00
60 5179 1050 067 00000	225	GJ	06/30/2021	RECLASS ACT/ATH REV & EXP	0.00	800.00
60 5179 1050 069 00000	2020104221	CR	04/22/2021	CB REPAIR MATTHEW HALL	0.00	80.00
60 5179 1050 075 00000	2020105059	CR	05/05/2021	BOYS BASKETBALL T SHIRT SALES	0.00	1,184.00
60 5179 1050 075 00000	20201062925	CR	06/29/2021	MS B BASKET YMCA SHOOTOUT	0.00	5.00
60 5179 1050 075 00000	20201062926	CR	06/29/2021	B BASKET LAWSON SUMMER LEAGUE	0.00	630.00
60 5179 1050 078 00000	2020105204	CR	05/20/2021	HS TRACK SHIRTS	0.00	315.00
60 5179 1050 082 00000	2020105191	CR	05/19/2021	HS BOOK REPAIR DAMRILL-NIXDORF-SCHWEDER	0.00	13.00
60 5179 1050 082 00000	2020105211	CR	05/21/2021	HS BOOK REPAIR RAUBER-ASHER	0.00	15.00
60 5179 1050 093 00000	225	GJ	06/30/2021	RECLASS ACT/ATH REV & EXP	0.00	75.64
60 5179 1050 095 00000	20201062934	CR	06/29/2021	BAND DEPOSIT	0.00	100.00
60 5179 1050 099 00000	225	GJ	06/30/2021	RECLASS ACT/ATH REV & EXP	0.00	800.00
60 5179 1050 800 00000	33	GJ	06/30/2021	60 TO 10 HS SB REVENUE	50.04	0.00
60 5179 3000 036 00000	2020104271	CR	04/29/2021	APPAREL - DRAMA & TRACK	0.00	1,402.00
60 5179 3000 036 00000	2020105115	CR	05/11/2021	TRACK APPAREL REORDER	0.00	238.00
60 5179 3000 073 00000	175	GJ	06/30/2021	RECLASS SA REVENUE	0.00	1,469.50

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<u>Chart of Account Number</u>	<u>Reference Number</u>	<u>Journal</u>	<u>Entry Date</u>	<u>Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
60 5179 3000 075 00000	2020106291	CR	06/29/2021	MS BASKET CAMP FEES	0.00	160.00
60 5179 3000 081 00000	20201062927	CR	06/29/2021	ES BOOK FEE/FINE 4.50 P HUFF 5 DAMAGE	0.00	5.00
60 5179 4020 031 00000	2020105284	CR	05/28/2021	ES YEARBOOK DEPOSIT - EXTRA COPIES	0.00	156.00
60 5179 4020 045 00000	2020105052	CR	05/05/2021	FROM STOLEN BASE INC TO GRAND 6	0.00	907.85
60 5179 4020 045 00000	2020106299	CR	06/29/2021	BOX TOPS 04/2021	0.00	16.90
60 5179 4020 045 00000	20201062910	CR	06/29/2021	THE LEUK & LYMP SOC REIMB HERO SQUAD PAR	0.00	49.03
60 5179 4020 045 00000	20201062912	CR	06/29/2021	CASEYS - LOYALTY DONATION	0.00	11.20
60 5179 4020 078 00000	177	GJ	06/30/2021	RECLASS SA REVENUE	8,396.00	0.00
60 5179 4020 078 00000	149	GJ	06/30/2021	TEMP ENTRY SA REVENUE	0.00	8,396.00
60 5179 4020 078 00000	199	GJ	06/30/2021	COR SA EXPENSE	265.78	0.00
60 5179 4020 084 00000	2020104211	CR	04/21/2021	21 ES SPRING BOOK FAIR	0.00	3,830.19
60 5179 4020 084 00000	20201062927	CR	06/29/2021	ES BOOK FEE/FINE 4.50 P HUFF 5 DAMAGE	0.00	4.50
60 1411 6411 1050 1 00000 023		CD	05/20/2021	SCHOLAR BOWL SUPPLIES	95.69	0.00
60 1411 6411 1050 1 00000 026	PR Checks	PR	04/20/2021	PR Salary Expense	39.95	0.00
60 1411 6411 1050 1 00000 026	PR Checks	PR	05/20/2021	PR Salary Expense	89.40	0.00
60 1411 6411 1050 1 00000 026		CD	05/20/2021	34 CARNATIONS DC	68.00	0.00
60 1411 6411 1050 1 00000 026		CD	05/20/2021	2 ROYALTIES A BAGFUL OF FABLES	100.00	0.00
60 1411 6411 1050 1 00000 026		CD	06/17/2021	HS DC SUPPLIES	283.99	0.00
60 1411 6411 1050 1 00000 027		CD	04/21/2021	PIZZA BOOK CLUB MTG	30.97	0.00
60 1411 6411 1050 1 00000 041	PR Checks	PR	05/20/2021	PR Salary Expense	54.95	0.00
60 1411 6411 1050 1 00000 041	PR Checks	PR	06/30/2021	PR Salary Expense	64.90	0.00
60 1411 6411 1050 1 00000 046		CD	06/17/2021	HS FL CLUB SUPPLIES	60.75	0.00
60 1411 6411 1050 1 00000 051	PR Checks	PR	04/20/2021	PR Salary Expense	42.00	0.00
60 1411 6411 1050 1 00000 051		CD	06/17/2021	21 GRAD SUNFLOWERS	690.00	0.00
60 1411 6411 1050 1 00000 051		CD	06/17/2021	2021 SR CLASS SHIRTS	603.00	0.00
60 1411 6411 1050 1 00000 051	PR Checks	PR	06/30/2021	PR Salary Expense	58.48	0.00
60 1411 6411 1050 1 00000 052		CD	04/21/2021	JR CLASS CONC SUPPLIES	55.50	0.00
60 1411 6411 1050 1 00000 052		CD	04/21/2021	21 PROM	2,000.00	0.00
60 1411 6411 1050 1 00000 052	PR Checks	PR	05/20/2021	PR Salary Expense	107.33	0.00
60 1411 6411 1050 1 00000 052		CD	05/20/2021	21 PROM CATERING	450.00	0.00
60 1411 6411 1050 1 00000 062		CD	04/21/2021	FFA SUPPLIES	145.49	0.00
60 1411 6411 1050 1 00000 062		CD	05/20/2021	FFA TSHIRTS	282.44	0.00
60 1411 6411 1050 1 00000 062		CD	05/20/2021	FFA BANQUET	639.20	0.00
60 1411 6411 1050 1 00000 062		CD	05/20/2021	FFA OFFICER JACKETS	40.00	0.00
60 1411 6411 1050 1 00000 062		CD	05/20/2021	JUDGING SCANSHEETS	117.00	0.00
60 1411 6411 1050 1 00000 062	20201062924	CR	06/29/2021	20 STATE FAIR PREMIUM DEP	51.50	0.00
60 1411 6411 1050 1 00000 085		CD	05/20/2021	HS STU CO SUPPLIES	8.70	0.00
60 1411 6411 1050 1 00000 085	PR Checks	PR	06/30/2021	PR Salary Expense	83.69	0.00
60 1411 6411 1050 1 00000 096		CD	04/21/2021	ART CLUB SHIRTS - STU REIMB	436.32	0.00
60 1411 6411 1050 1 00000 099		CD	05/20/2021	INSTRUMENT SUPPLIES	165.00	0.00
60 1411 6411 3000 1 00000 080		CD	04/21/2021	MS STU CO SUPPLIES	99.40	0.00
60 1421 6411 1050 1 00000 028	20201062926	CR	06/29/2021	REIMB W WILSON	193.00	0.00
60 1421 6411 1050 1 00000 038	230	GJ	06/30/2021	FB BENCHES	392.56	0.00
60 1421 6411 1050 1 00000 048		CD	04/21/2021	HS TRACK SHIRTS	44.28	0.00

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60 1421 6411 1050 1 00000 048		CD	06/17/2021	HS TRACK APPAREL	294.90	0.00
60 1421 6411 1050 1 00000 048	193	GJ	06/30/2021	RECLASS SA EXPENSE	0.00	102.00
60 1421 6411 1050 1 00000 048	176	GJ	06/30/2021	RECLASS SA EXPENSE	102.00	0.00
60 1421 6411 1050 1 00000 061		CD	04/21/2021	21 STATE HS WRESTLING SHIRTS-9332	307.88	0.00
60 1421 6411 1050 1 00000 067		CD	04/21/2021	CHEER SUPPLIES	51.49	0.00
60 1421 6411 1050 1 00000 067		CD	05/20/2021	CHEER SUPPLIES	44.91	0.00
60 1421 6411 1050 1 00000 067		CD	05/20/2021	21 CHEER CAMP STU REIMB	5,610.00	0.00
60 1421 6411 1050 1 00000 067		CD	05/20/2021	HS CHEER FUNDRAISER	2,161.00	0.00
60 1421 6411 1050 1 00000 067		CD	06/17/2021	HS CHEER APPAREL FUND/STU REIMB	5,907.80	0.00
60 1421 6411 1050 1 00000 067		CD	06/17/2021	CHEER SUPPLIES	77.98	0.00
60 1421 6411 1050 1 00000 067		CD	06/17/2021	HS CHEER FILL-IN SKIRTS	276.30	0.00
60 1421 6411 1050 1 00000 067	PR Checks	PR	06/30/2021	PR Salary Expense	190.32	0.00
60 1421 6411 1050 1 00000 075		CD	05/20/2021	BASKETBALL SHIRTS	851.72	0.00
60 1421 6411 1050 1 00000 075		CD	06/07/2021	6/7/21 LEAGUE/SHOOTOUT	640.00	0.00
60 1421 6411 1050 1 00000 075	183	GJ	06/30/2021	RECLASS SA EXPENSE	175.00	0.00
60 1421 6411 1050 1 00000 761		CD	04/21/2021	HS WRESTLING TICKETS - MSHSAA	90.42	0.00
60 1421 6411 1050 1 00000 761	36	GJ	06/30/2021	60 TO 10 RECLASS HS WRESTLE EXPENSE	0.00	90.42
60 1421 6411 1050 1 00000 763	237	GJ	06/30/2021	RECLASS SA EXPENSE	1,086.00	0.00
60 1421 6411 1050 1 00000 775	237	GJ	06/30/2021	RECLASS SA EXPENSE	1,086.00	0.00
60 1421 6411 1050 1 00000 800	34	GJ	06/30/2021	60 TO 10 HS SB EXPENSE	0.00	305.61
60 1421 6411 1050 1 00000 803		CD	05/07/2021	4/28/21 B GOLF ENTRY FEE	125.00	0.00
60 1421 6411 1050 1 00000 803	32	GJ	06/30/2021	60 TO 10 B HS B GOLF EXPENSE	0.00	125.00
60 1491 6411 0000 1 00000 078		CD	04/21/2021	HS TRACK SHIRTS	417.00	0.00
60 1491 6411 0000 1 00000 078		CD	04/21/2021	30 IPADS/PENCILS CARES	3,533.36	0.00
60 1491 6411 0000 1 00000 078		CD	04/21/2021	CARES SUPPLIES	483.30	0.00
60 1491 6411 0000 1 00000 078		CD	04/21/2021	CARES SUPPLIES	139.58	0.00
60 1491 6411 0000 1 00000 078	20201050510	CR	05/05/2021	21 ES SPRING BOOK FAIR START-UP	50.00	0.00
60 1491 6411 0000 1 00000 078		CD	05/20/2021	HS SMARTBOARD ERNAT CARES	2,536.00	0.00
60 1491 6411 0000 1 00000 078		CD	05/20/2021	IPAD - PARENT TO REIMBURSE	299.00	0.00
60 1491 6411 0000 1 00000 078		CD	05/20/2021	CARES SUPPLIES	95.98	0.00
60 1491 6411 0000 1 00000 078		CD	05/20/2021	MISC CHARGE REIMB TR SCHIEBER	13.77	0.00
60 1491 6411 0000 1 00000 078		CD	06/17/2021	CARES - ESSER II	34,748.00	0.00
60 1491 6411 0000 1 00000 078		CD	06/17/2021	ARCHERY SUPPLIES VIA CONSERVATION GRANT	1,506.50	0.00
60 1491 6411 0000 1 00000 078		CD	06/17/2021	CARES SUPPLIES	1,164.70	0.00
60 1491 6411 0000 1 00000 078		CD	06/17/2021	CARES	15,447.25	0.00
60 1491 6411 0000 1 00000 078		CD	06/17/2021	MISC CHARGE REIMB R ROSS	69.54	0.00
60 1491 6411 0000 1 00000 078		CD	06/17/2021	CARES SUPPLIES	38.59	0.00
60 1491 6411 0000 1 00000 078	PR Checks	PR	06/18/2021	PR Salary Expense	175.00	0.00
60 1491 6411 0000 1 00000 078	154	GJ	06/30/2021	RECLASS ESSER I EXPENSE	0.00	3,533.36
60 1491 6411 0000 1 00000 078	150	GJ	06/30/2021	TEMP ENTRY SA EXPENSE	0.00	100,717.06
60 1491 6411 0000 1 00000 078	186	GJ	06/30/2021	RECLASS UHC ENTRY	3,274.02	0.00
60 1491 6411 0000 1 00000 078	187	GJ	06/30/2021	RECLASS CARD SRVCS ENTRY	177.02	0.00

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60 1491 6411 0000 1 00000 078	188	GJ	06/30/2021	RECLASS CRRSA EXPENSE	0.00	34,748.00
60 1491 6411 0000 1 00000 078	189	GJ	06/30/2021	RECLASS CRRSA EXPENSE	0.00	1,164.70
60 1491 6411 0000 1 00000 078	190	GJ	06/30/2021	RECLASS CRRSA EXPENSE	0.00	15,447.25
60 1491 6411 0000 1 00000 078	191	GJ	06/30/2021	RECLASS SA EXPENSE	100,717.06	0.00
60 1491 6411 0000 1 00000 078	180	GJ	06/30/2021	RECLASS SA ENTRY	0.00	62.71
60 1491 6411 0000 1 00000 078	181	GJ	06/30/2021	RECLASS UHC ENTRY	15.00	0.00
60 1491 6411 0000 1 00000 078	182	GJ	06/30/2021	RECLASS IPAD REIMB	0.00	299.00
60 1491 6411 0000 1 00000 078	183	GJ	06/30/2021	RECLASS SA EXPENSE	0.00	175.00
60 1491 6411 0000 1 00000 078	184	GJ	06/30/2021	RECLASS CRF EXPENSE	0.00	28,792.50
60 1491 6411 0000 1 00000 078	185	GJ	06/30/2021	RECLASS SBOARD CARES COUNTY	0.00	2,536.00
60 1491 6411 0000 1 00000 078	157	GJ	06/30/2021	RECLASS ESSER I EXPENSE	0.00	3,231.00
60 1491 6411 0000 1 00000 078	161	GJ	06/30/2021	RECLASS SUPPLIES CARES COUNTY	0.00	2,416.06
60 1491 6411 0000 1 00000 078	174	GJ	06/30/2021	RECLASS SA BB CART CHAIRS EXPENSE	0.00	3,950.00
60 1491 6411 0000 1 00000 078	176	GJ	06/30/2021	RECLASS SA EXPENSE	0.00	102.00
60 1491 6411 0000 1 00000 078	178	GJ	06/30/2021	RECLASS UHC2 ENTRY	0.84	0.00
60 1491 6411 0000 1 00000 078	179	GJ	06/30/2021	RECLASS LUNCH ENTRY	0.00	31.00
60 1491 6411 0000 1 00000 078	PR Checks	PR	06/30/2021	PR Salary Expense	175.00	0.00
60 1491 6411 0000 1 00000 078	Void Check	CD	06/30/2021	DIFF IN PMT & TRANSFER + INT	0.00	52.08
60 1491 6411 0000 1 00000 078	198	GJ	06/30/2021	COR SA REVENUE	0.00	7,479.50
60 1491 6411 0000 1 00000 078	199	GJ	06/30/2021	COR SA EXPENSE	0.00	265.78
60 1491 6411 0000 1 00000 078	193	GJ	06/30/2021	RECLASS SA EXPENSE	102.00	0.00
60 1491 6411 1050 1 00000 047	PR Checks	PR	04/20/2021	PR Salary Expense	35.00	0.00
60 1491 6411 1050 1 00000 047		CD	04/21/2021	HS LA DC SUPPLIES	50.15	0.00
60 1491 6411 1050 1 00000 047		CD	05/20/2021	HS DC SUPPLIES	12.92	0.00
60 1491 6411 1050 1 00000 047		CD	05/20/2021	ELA DUAL CREDIT - FISH IN A TREE	238.50	0.00
60 1491 6411 1050 1 00000 047		CD	05/20/2021	HS LA DC SUPPLIES	9.99	0.00
60 1491 6411 1050 1 00000 047		CD	06/17/2021	LA DUAL CREDIT	858.28	0.00
60 1491 6411 1050 1 00000 069		CD	04/21/2021	TECH REPAIRS	734.55	0.00
60 1491 6411 1050 1 00000 069		CD	05/20/2021	TECH REPAIRS SCREENS	549.93	0.00
60 1491 6411 1050 1 00000 069		CD	06/17/2021	TECH REPAIRS SCREENS	599.47	0.00
60 1491 6411 1050 1 00000 069	182	GJ	06/30/2021	RECLASS IPAD REIMB	299.00	0.00
60 1491 6411 1050 1 00000 093	35	GJ	06/30/2021	098 TO 093 PMT TO EQUIP REPLACEMENT	50.00	0.00
60 1491 6411 1050 1 00000 093		CD	06/30/2021	20 FB CONC	800.00	0.00
60 1491 6411 1050 1 00000 098	35	GJ	06/30/2021	098 TO 093 PMT TO EQUIP REPLACEMENT	0.00	50.00
60 1491 6411 3000 1 00000 036		CD	06/17/2021	DRAMA CLUB & TRACK APPAREL	1,761.31	0.00
60 1491 6411 3000 1 00000 050		CD	05/20/2021	SHED RENTAL	50.00	0.00
60 1491 6411 3000 1 00000 050	6	GJ	05/20/2021	2 GCS FOR STAFF LEAVING	20.00	0.00
60 1491 6411 3000 1 00000 050	PR Checks	PR	06/18/2021	PR Salary Expense	51.80	0.00
60 1491 6411 4020 1 00000 031		CD	05/20/2021	20-21 ES YEARBOOKS	1,858.15	0.00
60 1491 6411 4020 1 00000 033		CD	04/21/2021	2 DOZ CUP, 1/2 SHEET CAKE & 4 DOZ COOK	124.00	0.00
60 1491 6411 4020 1 00000 033	PR Checks	PR	06/30/2021	PR Salary Expense	98.58	0.00
60 1491 6411 4020 1 00000 045		CD	04/21/2021	ES STEER COMM SUPPLIES	799.76	0.00
60 1491 6411 4020 1 00000 045		CD	04/21/2021	M JOINER SMARTBOARD INSTALL	2,922.50	0.00

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60 1491 6411 4020 1 00000 045		CD	04/21/2021	STEER COMM SUPPLIES	467.73	0.00
60 1491 6411 4020 1 00000 045		CD	05/07/2021	ES FUNDRAISING MOVIE REWARD	907.85	0.00
60 1491 6411 4020 1 00000 045	PR Checks	PR	05/20/2021	PR Salary Expense	174.13	0.00
60 1491 6411 4020 1 00000 045		CD	05/20/2021	STEER COMM SUPPLIES	161.18	0.00
60 1491 6411 4020 1 00000 045		CD	06/17/2021	STEER COMM SUPPLIES	1,046.24	0.00
60 1491 6411 4020 1 00000 045		CD	06/17/2021	STEER COMM SUPPLIES	170.08	0.00
60 1491 6411 4020 1 00000 045		CD	06/17/2021	STEER COMM SUPPLIES	555.67	0.00
60 1491 6411 4020 1 00000 045	PR Checks	PR	06/30/2021	PR Salary Expense	20.79	0.00
60 1491 6411 4020 1 00000 049	PR Checks	PR	04/20/2021	PR Salary Expense	127.01	0.00
60 1491 6411 4020 1 00000 064		CD	04/21/2021	ES PARENT INVOLVE SUPPLIES	18.13	0.00
60 1491 6411 4020 1 00000 078	191	GJ	06/30/2021	RECLASS SA EXPENSE	0.00	100,717.06
60 1491 6411 4020 1 00000 078	150	GJ	06/30/2021	TEMP ENTRY SA EXPENSE	100,717.06	0.00
60 1491 6411 4020 1 00000 084		CD	05/20/2021	20-21 SPRING BOOK FAIR	3,836.42	0.00
Fund Total: 60					779,475.87	779,475.87

Proof Totals:

<u>Journal Code Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
Cash Disbursements Journal	101,932.59	101,932.59
Cash Receipts Journal	33,241.28	33,241.28
General Journal	642,713.67	642,713.67
Payroll Journal	1,588.33	1,588.33
Grand Totals:	779,475.87	779,475.87

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					17,140,050.24	17,140,050.24

Proof Totals:

<u>Journal</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
Cash Disbursements Journal	703,110.48	703,110.48
Cash Receipts Journal	1,574,501.30	1,574,501.30
General Journal	11,119,447.58	11,119,447.58
Payroll Journal	3,742,990.88	3,742,990.88
Grand Totals:	17,140,050.24	17,140,050.24

<u>Fund</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
10 OPERATING FUND	5,813,719.76	5,813,719.76
20 TEACHERS FUND	7,929,973.49	7,929,973.49
30 DEBT SERVICE FUND	1,477,196.11	1,477,196.11
40 CAPITAL PROJECTS FUND	1,139,685.01	1,139,685.01
60 STUDENT ACTIVITY/TRUST FUND	779,475.87	779,475.87
Grand Totals:	17,140,050.24	17,140,050.24