

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		CR	10/01/2021	10/01/2021 Receipts	146.00	0.00
10 1111		CR	10/04/2021	10/04/2021 Receipts	1,322.00	0.00
10 1111	Check	CD	10/04/2021	AP Checks	0.00	1,670.00
10 1111	17	GJ	10/04/2021	2 GCS BOE APP	0.00	50.00
10 1111		CR	10/05/2021	10/05/2021 Receipts	7,548.25	0.00
10 1111		CR	10/06/2021	10/06/2021 Receipts	195.00	0.00
10 1111		CR	10/08/2021	10/08/2021 Receipts	362.00	0.00
10 1111	1021 UHC	GJ	10/10/2021	UHC RETIREE FEES	90.00	0.00
10 1111		CR	10/11/2021	10/11/2021 Receipts	1,295.00	0.00
10 1111	Check	CD	10/11/2021	AP Checks	0.00	1,340.00
10 1111	18	GJ	10/12/2021	SU ENTREPRENEURSHIP CE CLASS	0.00	600.00
10 1111		CR	10/12/2021	10/12/2021 Receipts	101.00	0.00
10 1111		CR	10/13/2021	10/13/2021 Receipts	401.00	0.00
10 1111		CR	10/14/2021	10/14/2021 Receipts	6,468.87	0.00
10 1111		CR	10/15/2021	10/15/2021 Receipts	616.00	0.00
10 1111		CR	10/20/2021	10/20/2021 Receipts	1,113.00	0.00
10 1111	DirDep	PR	10/20/2021	PR Employee Direct Deposits	0.00	64,471.30
10 1111	AutoPay	PR	10/20/2021	PR Payee Automatic Payments	0.00	44,560.85
10 1111	Check	PR	10/20/2021	PR Payee Checks	0.00	15.00
10 1111	DirDep	PR	10/20/2021	PR Payee Direct Deposits	0.00	2,197.36
10 1111	DirDep	CD	10/20/2021	AP Direct Deposits	0.00	23,309.85
10 1111	AutoPay	CD	10/20/2021	AP Automatic Payments	42.77	23,002.89
10 1111	Check	CD	10/20/2021	AP Checks	0.00	109,258.07
10 1111		CR	10/21/2021	10/21/2021 Receipts	14,934.00	0.00
10 1111	Check	CD	10/28/2021	AP Checks	0.00	536.98
10 1111		CR	10/29/2021	10/29/2021 Receipts	0.00	0.50
10 1111		CR	10/29/2021	10/29/2021 Receipts	38.88	0.00
10 1111		CR	10/31/2021	10/31/2021 Receipts	2,431.15	0.00
10 1111	19	GJ	10/31/2021	REV TEMP NCR ENTRY 255.12 WASH-69.36 KK	0.00	185.76
10 1111	21	GJ	10/31/2021	REV TEMP ENTRY FOR UPMT TO AFA RWB	0.00	134.40
10 1111	22	GJ	10/31/2021	RECORD JUL-SEP UHC NON ELG	0.00	134.75
10 1111		CR	10/31/2021	10/31/2021 Receipts	792.37	0.00
10 1111	Void Check	CD	10/31/2021	Void AP Check	19.98	0.00
10 1111	Check	CD	11/01/2021	AP Checks	0.00	680.00
10 1111		CR	11/01/2021	11/01/2021 Receipts	607.00	0.00
10 1111		CR	11/02/2021	11/02/2021 Receipts	313.00	0.00
10 1111	3	GJ	11/03/2021	21 UNEMPLOY CLAIMS	0.00	318.00
10 1111	Check	PR	11/03/2021	PR Employee Checks	0.00	160.00
10 1111		CR	11/04/2021	11/04/2021 Receipts	353.24	0.00
10 1111		CR	11/08/2021	11/08/2021 Receipts	1,898.00	0.00
10 1111	Check	CD	11/08/2021	AP Checks	0.00	320.00
10 1111		CD	11/08/2021	AP Prepaid Automatic Payment Total	0.00	40.00
10 1111		CR	11/09/2021	11/09/2021 Receipts	2,674.02	0.00
10 1111		CR	11/10/2021	11/10/2021 Receipts	174.00	0.00
10 1111	1121 UHC	GJ	11/10/2021	UHC RETIREE FEES	99.00	0.00

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10 1111	4	GJ	11/12/2021	1 GC BOE APP	0.00	25.00
10 1111		CR	11/16/2021	11/16/2021 Receipts	3,355.00	0.00
10 1111	AutoPay	CD	11/17/2021	AP Automatic Payments	0.00	13,564.08
10 1111	Check	CD	11/17/2021	AP Checks	0.00	90,840.86
10 1111	DirDep	CD	11/17/2021	AP Direct Deposits	0.00	18,204.51
10 1111	Void Check	CD	11/18/2021	Void AP Check	400.00	0.00
10 1111	Void Check	CD	11/18/2021	Void AP Check	45.00	0.00
10 1111	Check	CD	11/18/2021	AP Checks	0.00	445.00
10 1111	DirDep	PR	11/19/2021	PR Employee Direct Deposits	0.00	67,988.24
10 1111	AutoPay	PR	11/19/2021	PR Payee Automatic Payments	0.00	45,337.89
10 1111	Check	PR	11/19/2021	PR Payee Checks	0.00	15.00
10 1111	DirDep	PR	11/19/2021	PR Payee Direct Deposits	0.00	2,148.74
10 1111		CR	11/21/2021	11/21/2021 Receipts	0.00	0.00
10 1111		CR	11/22/2021	11/22/2021 Receipts	5,220.00	0.00
10 1111		CR	11/22/2021	11/22/2021 Receipts	12,791.24	0.00
10 1111		CR	11/24/2021	11/24/2021 Receipts	0.00	0.50
10 1111		CR	11/29/2021	11/29/2021 Receipts	52,886.86	0.00
10 1111		CR	11/30/2021	11/30/2021 Receipts	32,586.86	0.00
10 1111	Check	CD	11/30/2021	AP Checks	0.00	1,540.00
10 1111		CR	11/30/2021	11/30/2021 Receipts	47.59	0.00
10 1111		CR	11/30/2021	11/30/2021 Receipts	27,686.25	0.00
10 1111		CR	12/02/2021	12/02/2021 Receipts	106.38	0.00
10 1111		CD	12/02/2021	AP Prepaid Automatic Payment Total	0.00	180.00
10 1111		CR	12/03/2021	12/03/2021 Receipts	390.00	0.00
10 1111		CR	12/07/2021	12/07/2021 Receipts	52,174.90	0.00
10 1111	Check	CD	12/09/2021	AP Checks	0.00	1,190.00
10 1111		CR	12/10/2021	12/10/2021 Receipts	549.00	0.00
10 1111	1221 UHC	GJ	12/10/2021	UHC RETIREE FEES	94.50	0.00
10 1111	Check	CD	12/13/2021	AP Checks	0.00	560.00
10 1111		CR	12/14/2021	12/14/2021 Receipts	265,803.31	0.00
10 1111		CR	12/15/2021	12/15/2021 Receipts	2,500.00	0.00
10 1111	AutoPay	CD	12/15/2021	AP Automatic Payments	0.00	15,982.99
10 1111	Check	CD	12/15/2021	AP Checks	0.00	202,118.37
10 1111	DirDep	CD	12/15/2021	AP Direct Deposits	0.00	20,583.62
10 1111		CR	12/16/2021	12/16/2021 Receipts	146.00	0.00
10 1111		CR	12/17/2021	12/17/2021 Receipts	424.00	0.00
10 1111	DirDep	PR	12/20/2021	PR Employee Direct Deposits	0.00	61,864.85
10 1111	AutoPay	PR	12/20/2021	PR Payee Automatic Payments	0.00	44,908.06
10 1111	Check	PR	12/20/2021	PR Payee Checks	0.00	15.00
10 1111	DirDep	PR	12/20/2021	PR Payee Direct Deposits	0.00	2,149.28
10 1111	Check	PR	12/20/2021	PR Employee Checks	0.00	1,369.29
10 1111	AutoPay	PR	12/20/2021	PR Payee Automatic Payments	0.00	29.40
10 1111		CR	12/21/2021	12/21/2021 Receipts	8,478.89	0.00
10 1111		CR	12/21/2021	12/21/2021 Receipts	10,027.29	0.00
10 1111		CR	12/22/2021	12/22/2021 Receipts	6,241.00	0.00
10 1111		CR	12/24/2021	12/24/2021 Receipts	0.00	0.50
10 1111	Void Check	CD	12/27/2021	Void AP Check	2,088.34	0.00
10 1111		CR	12/28/2021	12/28/2021 Receipts	2,032.14	0.00

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10 1111		CR	12/29/2021	12/29/2021 Receipts	75,054.13	0.00
10 1111	Void Check	CD	12/29/2021	Void AP Check	6,032.92	0.00
10 1111	Check	PR	12/29/2021	PR Employee Checks	0.00	12,111.13
10 1111	AutoPay	PR	12/29/2021	PR Payee Automatic Payments	0.00	5,097.93
10 1111		CR	12/30/2021	12/30/2021 Receipts	0.00	0.00
10 1111	AutoPay	CD	12/30/2021	AP Automatic Payments	0.00	2,605.66
10 1111	Check	CD	12/30/2021	AP Checks	0.00	305.00
10 1111		CR	12/30/2021	12/30/2021 Receipts	15,975.86	0.00
10 1111		CR	12/31/2021	12/31/2021 Receipts	1,384.90	0.00
10 1111		CR	12/31/2021	12/31/2021 Receipts	729.13	0.00
10 1111	Void Check	CD	12/31/2021	Void AP Check	80.00	0.00
10 1111	Void Check	CD	12/31/2021	Void AP Check	110.00	0.00
10 1111	Void Check	CD	12/31/2021	Void AP Check	100.00	0.00
10 2151	PR Checks	PR	10/20/2021	PR Tax Payable	497.20	3,910.08
10 2151	PR Checks	PR	10/20/2021	PR Payee Payable	3,412.88	0.00
10 2151	PR Checks	PR	11/19/2021	PR Tax Payable	479.69	3,722.39
10 2151	PR Checks	PR	11/19/2021	PR Payee Payable	3,242.70	0.00
10 2151	PR Checks	PR	12/20/2021	PR Payee Payable	3,248.10	0.00
10 2151	PR Checks	PR	12/20/2021	PR Tax Payable	474.25	3,722.35
10 2151	PR Checks	PR	12/29/2021	PR Tax Payable	27.71	1,074.90
10 2151	PR Checks	PR	12/29/2021	PR Payee Payable	1,047.19	0.00
10 2152	PR Checks	PR	10/20/2021	PR Payee Payable	10,056.94	0.00
10 2152	PR Checks	PR	10/20/2021	PR Tax Payable	782.52	10,839.46
10 2152	PR Checks	PR	11/19/2021	PR Payee Payable	10,418.82	0.00
10 2152	PR Checks	PR	11/19/2021	PR Tax Payable	808.92	11,227.74
10 2152	PR Checks	PR	12/20/2021	PR Tax Payable	815.54	10,514.10
10 2152	PR Checks	PR	12/20/2021	PR Payee Payable	9,698.56	0.00
10 2152	PR Checks	PR	12/20/2021	PR Tax Payable	0.00	23.82
10 2152	PR Checks	PR	12/20/2021	PR Payee Payable	23.82	0.00
10 2152	PR Checks	PR	12/29/2021	PR Payee Payable	1,919.92	0.00
10 2152	PR Checks	PR	12/29/2021	PR Tax Payable	0.00	1,919.92
10 2153	PR Checks	PR	10/20/2021	PR Tax Payable	182.80	2,542.18
10 2153	PR Checks	PR	10/20/2021	PR Payee Payable	2,359.38	0.00
10 2153	PR Checks	PR	11/19/2021	PR Tax Payable	189.08	2,646.14
10 2153	PR Checks	PR	11/19/2021	PR Payee Payable	2,457.06	0.00
10 2153	PR Checks	PR	12/20/2021	PR Payee Payable	5.58	0.00
10 2153	PR Checks	PR	12/20/2021	PR Tax Payable	0.00	5.58
10 2153	PR Checks	PR	12/20/2021	PR Payee Payable	2,276.36	0.00
10 2153	PR Checks	PR	12/20/2021	PR Tax Payable	190.76	2,467.12
10 2153	PR Checks	PR	12/29/2021	PR Tax Payable	0.00	449.00
10 2153	PR Checks	PR	12/29/2021	PR Payee Payable	449.00	0.00
10 2155	PR Checks	PR	10/20/2021	PR Payee Payable	1,239.82	0.00
10 2155	PR Checks	PR	10/20/2021	PR Tax Payable	180.95	1,420.77
10 2155	PR Checks	PR	11/19/2021	PR Payee Payable	1,234.83	0.00
10 2155	PR Checks	PR	11/19/2021	PR Tax Payable	176.51	1,411.34
10 2155	PR Checks	PR	12/20/2021	PR Tax Payable	182.80	1,418.74
10 2155	PR Checks	PR	12/20/2021	PR Payee Payable	1,235.94	0.00
10 2155	PR Checks	PR	12/29/2021	PR Payee Payable	517.00	0.00

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10 2155	PR Checks	PR	12/29/2021	PR Tax Payable	15.94	532.94
10 2156	PR Checks	PR	10/20/2021	PR Payee Payable	14,256.90	0.00
10 2156	PR Checks	PR	10/20/2021	PR Deduction Payable	29.43	14,286.33
10 2156	PR Checks	PR	11/19/2021	PR Payee Payable	14,291.52	0.00
10 2156	PR Checks	PR	11/19/2021	PR Deduction Payable	57.04	14,348.56
10 2156	PR Checks	PR	12/20/2021	PR Payee Payable	15,208.62	0.00
10 2156	PR Checks	PR	12/20/2021	PR Deduction Payable	0.00	15,208.62
10 2158	PR Checks	PR	10/20/2021	PR Deduction Payable	0.00	101.76
10 2158	PR Checks	PR	10/20/2021	PR Payee Payable	101.76	0.00
10 2158	PR Checks	PR	11/19/2021	PR Deduction Payable	0.00	174.58
10 2158	PR Checks	PR	11/19/2021	PR Payee Payable	174.58	0.00
10 2158	PR Checks	PR	12/20/2021	PR Deduction Payable	0.00	9.28
10 2158	PR Checks	PR	12/20/2021	PR Payee Payable	9.28	0.00
10 2159	PR Checks	PR	10/20/2021	PR Payee Payable	10,951.50	0.00
10 2159	PR Checks	PR	10/20/2021	PR Deduction Payable	30.26	10,981.76
10 2159	19	GJ	10/31/2021	REV TEMP NCR ENTRY 255.12 WASH-69.36 KK	185.76	0.00
10 2159	PR Checks	PR	11/19/2021	PR Payee Payable	11,227.86	0.00
10 2159	PR Checks	PR	11/19/2021	PR Deduction Payable	65.90	11,293.76
10 2159	PR Checks	PR	12/20/2021	PR Payee Payable	10,936.96	0.00
10 2159	PR Checks	PR	12/20/2021	PR Deduction Payable	29.96	10,966.92
10 2159	PR Checks	PR	12/29/2021	PR Payee Payable	1,164.82	0.00
10 2159	PR Checks	PR	12/29/2021	PR Deduction Payable	0.00	1,164.82
10 2161	PR Checks	PR	10/20/2021	PR Deduction Payable	138.09	4,052.87
10 2161	PR Checks	PR	10/20/2021	PR Payee Payable	3,849.03	0.00
10 2161	21	GJ	10/31/2021	REV TEMP ENTRY FOR UPMT TO AFA RWB	134.40	0.00
10 2161	PR Checks	PR	11/19/2021	PR Deduction Payable	8.64	3,983.65
10 2161	PR Checks	PR	11/19/2021	PR Payee Payable	3,909.26	0.00
10 2161	PR Checks	PR	12/20/2021	PR Deduction Payable	0.00	3,979.27
10 2161	PR Checks	PR	12/20/2021	PR Payee Payable	3,913.52	0.00
10 2161	PR Checks	PR	12/29/2021	PR Deduction Payable	0.00	41.05
10 2161	1	GJ	12/29/2021	STAFF LUNCH PMTS	86.35	0.00
10 2162	PR Checks	PR	10/20/2021	PR Deduction Payable	5.39	550.39
10 2162	PR Checks	PR	10/20/2021	PR Payee Payable	545.00	0.00
10 2162	PR Checks	PR	11/19/2021	PR Deduction Payable	17.42	562.42
10 2162	PR Checks	PR	11/19/2021	PR Payee Payable	545.00	0.00
10 2162	PR Checks	PR	12/20/2021	PR Deduction Payable	5.39	550.39
10 2162	PR Checks	PR	12/20/2021	PR Payee Payable	545.00	0.00
10 3119	1	GJ	10/08/2021	SYMPATHY GIFT A J FORD	0.00	40.00
10 3119	2	GJ	10/15/2021	SYMPATHY GIFT B BOLLING	0.00	40.00
10 3119	6	GJ	10/31/2021	RECLASS LJ,SS STIPEND TO GATE	66.90	0.00
10 3119	1	GJ	11/04/2021	SYMPATHY GIFT R ROSS	0.00	40.00
10 3119	2	GJ	11/23/2021	SYMPATHY GIFT J WILLIAMS	0.00	40.00
10 3119	5	GJ	12/31/2021	SYMPATHY GIFTS DIXON & WINTON	0.00	80.00
10 3119	7	GJ	12/31/2021	COR MS G BB GATE	106.37	0.00
10 3119	8	GJ	01/17/2022	RECLASS MWTRANSIT TRANSMISSION	0.00	1,897.69

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10 5111 0000 000 00000	2021212073	CR	12/07/2021	CURRENT	0.00	51,571.72
10 5111 0000 000 00000	2021212148	CR	12/14/2021	CURRENT TAXES	0.00	261,715.16
10 5111 0000 000 00000	2021212294	CR	12/29/2021	CURRENT TAXES	0.00	75,054.13
10 5112 0000 000 00000	20212101411	CR	10/14/2021	DAVIES COUNTY BACK TAXES	0.00	305.11
10 5112 0000 000 00000	20212101410	CR	10/14/2021	CALDWELL CTY BACK TAXES	0.00	5,511.26
10 5112 0000 000 00000	20212110903	CR	11/09/2021	DAVIESS CTY BACK TAXES	0.00	87.18
10 5112 0000 000 00000	2021211095	CR	11/09/2021	CALD CTY BACK TAXES	0.00	2,586.84
10 5112 0000 000 00000	2021212073	CR	12/07/2021	BACK	0.00	603.18
10 5112 0000 000 00000	2021212148	CR	12/14/2021	PRIOR TAXES	0.00	2,554.15
10 5141 0000 000 00000	2021210145	CR	10/14/2021	BANK NW INTEREST	0.00	12.60
10 5141 0000 000 00000	1021-1750	CR	10/31/2021	INTEREST ON PUBLIC USE	0.00	792.37
10 5141 0000 000 00000	1121-1750	CR	11/30/2021	INTEREST ON PUBLIC USE	0.00	697.72
10 5141 0000 000 00000	1221-1750	CR	12/31/2021	INTEREST ON PUBLIC USE	0.00	729.13
10 5151 0000 000 00000	1021 ES LUNC	CR	10/31/2021	OCTOBER 2021 ES BREAK/LUNCH	0.00	309.60
10 5151 0000 000 00000	1021 HS LUNC	CR	10/31/2021	OCTOBER 2021 HS BREAK/LUNCH	0.00	2,121.55
10 5151 0000 000 00000	1121 ES LUNC	CR	11/30/2021	NOVEMBER 2021 ES BREAK/LUNCH	0.00	643.50
10 5151 0000 000 00000	1121 HS LUNC	CR	11/30/2021	NOVEMBER 2021 HS BREAK/LUNCH	0.00	2,402.67
10 5151 0000 000 00000	2021212151	CR	12/15/2021	LUNCH \$ DONATION	0.00	2,500.00
10 5151 0000 000 00000	202121221PP	CR	12/21/2021	ONLINE LUNCH PMTS PP TO GF	0.00	6,714.34
10 5151 0000 000 00000	1	GJ	12/29/2021	STAFF LUNCH PMTS	0.00	86.35
10 5151 0000 000 00000	1221 ES LUNC	CR	12/31/2021	DECEMBER 2021 ES BREAK/LUNCH	0.00	281.20
10 5151 0000 000 00000	1221 HS LUNC	CR	12/31/2021	DECEMBER 2021 HS BREAK/LUNCH	0.00	1,103.70
10 5171 1050 728 00000	2021210141	CR	10/13/2021	HS V/B GATE 10/12/2021	0.00	151.00
10 5171 1050 728 00000	2021210151	CR	10/15/2021	HS VB GATE 10/14/2021	0.00	616.00
10 5171 1050 738 00000	2021200011	CR	10/01/2021	HS FB GATE 9/30/21	0.00	73.00
10 5171 1050 738 00000	2021210041	CR	10/04/2021	HS FB GATE 10/1/21	0.00	1,322.00
10 5171 1050 738 00000	2021210021	CR	10/05/2021	JV FB GATE 10/4/21	0.00	124.50
10 5171 1050 738 00000	2021210112	CR	10/11/2021	HS FB GATE 10/8/21	0.00	1,295.00
10 5171 1050 738 00000	2021210122	CR	10/12/2021	JV FB GATE 10/11/21	0.00	101.00
10 5171 1050 738 00000	2021211012	CR	11/01/2021	HS FB GATE 10/29/2021	0.00	607.00
10 5171 1050 738 00000	2021211082	CR	11/08/2021	HS FOOTBALL GATE 11/5/2021	0.00	1,898.00
10 5171 1050 738 00000	2021211161	CR	11/16/2021	HS FB GATE 11/12/2021	0.00	3,166.00
10 5171 1050 761 00000	2021212101	CR	12/10/2021	HS/MS WRESTLE GATE 12/9/21	0.00	356.85
10 5171 1050 763 00000	20212121410	CR	12/14/2021	G BB GATE 12/13/2021	0.00	245.00
10 5171 1050 763 00000	2021212162	CR	12/16/2021	HS G BB GATE	0.00	146.00
10 5171 1050 763 00000	2021212216	CR	12/21/2021	G BB 12/17/2021	0.00	251.00
10 5171 1050 775 00000	20212121410	CR	12/14/2021	B BB GATE 12/13/2021	0.00	245.00
10 5171 1050 775 00000	2021212172	CR	12/17/2021	HS B BB 12/16/2021	0.00	424.00
10 5171 1050 775 00000	2021212216	CR	12/21/2021	B BB 12/17/2021	0.00	251.00
10 5171 1050 800 00000	2021210021	CR	10/05/2021	HS SOFTBALL GATE 10/4/21	0.00	124.50
10 5171 1050 800 00000	2021210061	CR	10/06/2021	HS SB GATE 10/5/21	0.00	67.00
10 5171 3000 728 00000	2021210062	CR	10/06/2021	MS VB/B GATE 10/5/21	0.00	128.00
10 5171 3000 728 00000	20212101412	CR	10/14/2021	MS VB GATE 10/13/2021	0.00	131.00
10 5171 3000 738 00000	2021200011	CR	10/01/2021	MS FB GATE 9/30/21	0.00	73.00
10 5171 3000 738 00000	2021210081	CR	10/08/2021	MS FB GATE 10/7/21	0.00	362.00

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10 5171 3000 738 00000	2021210152	CR	10/15/2021	MS FB GATE 10/14/2021	0.00	0.00
10 5171 3000 761 00000	2021212031	CR	12/03/2021	MS WRESTLING GATE	0.00	172.00
10 5171 3000 761 00000	2021212101	CR	12/10/2021	HS/MS WRESTLE GATE 12/9/21	0.00	192.15
10 5171 3000 763 00000	2021211022	CR	11/02/2021	MS GIRLS BB ADMISS 11/01/2021	0.00	156.50
10 5171 3000 763 00000	2021211041	CR	11/04/2021	MS BASK ADMIN 11/02/21	0.00	143.50
10 5171 3000 763 00000	2021211102	CR	11/10/2021	MS BASKETBALL GATE 11/9/2021	0.00	87.00
10 5171 3000 763 00000	2021211163	CR	11/16/2021	MS GIRLS BBALL GATE 11/15/2021	0.00	94.50
10 5171 3000 763 00000	2021212032	CR	12/03/2021	MS GATE 12/2/2021	0.00	109.00
10 5171 3000 763 00000	2021212142	CR	12/14/2021	G BB GATE 12/10/2021	0.00	259.00
10 5171 3000 763 00000	2021212144	CR	12/14/2021	MS BB GATE 12/11/2021	0.00	263.00
10 5171 3000 763 00000	7	GJ	12/31/2021	COR MS G BB GATE	0.00	106.37
10 5171 3000 775 00000	2021211022	CR	11/02/2021	MS BOYS BB ADMISS 11/01/2021	0.00	156.50
10 5171 3000 775 00000	2021211041	CR	11/04/2021	MS BASK ADMIN 11/02/21	0.00	143.50
10 5171 3000 775 00000	2021211102	CR	11/10/2021	MS BASKETBALL GATE 11/9/2021	0.00	87.00
10 5171 3000 775 00000	2021211163	CR	11/16/2021	MS BOYS BBALL GATE 11/15/2021	0.00	94.50
10 5171 3000 775 00000	2021212022	CR	12/02/2021	B BB GATE	0.00	106.38
10 5171 3000 775 00000	2021212032	CR	12/03/2021	MS GATE 12/2/2021	0.00	109.00
10 5171 3000 775 00000	2021212144	CR	12/14/2021	B MS BB GATE 12/11/2021	0.00	263.00
10 5171 3000 775 00000	2021212142	CR	12/14/2021	B BB GATE 12/10/2021	0.00	259.00
10 5179 1050 724 00000	2021210292	CR	10/29/2021	HEART POP MACHINE	0.00	38.88
10 5179 1050 724 00000	2021211094	CR	11/04/2021	HEARTLAND POP MACHINE	0.00	66.24
10 5179 1050 724 00000	2021211303	CR	11/30/2021	POP MONEY	0.00	13.22
10 5179 1050 770 00000	2021210149	CR	10/14/2021	ALL AMER PUB REBATE	0.00	58.90
10 5179 3000 800 00000	2021210147	CR	10/14/2021	MS SB TOURN FEE 10/13/2021	0.00	400.00
10 5198 0000 000 00000	2021211302	CR	11/30/2021	K PETTIGREW RESTITUTION	0.00	600.00
10 5312 0000 000 00000	1021-5312	CR	10/21/2021	TRANSPORTATION MONEY	0.00	14,934.00
10 5312 0000 000 00000	1121-5312	CR	11/22/2021	TRANSPORTATION MONEY	0.00	5,220.00
10 5312 0000 000 00000	1221-5312	CR	12/22/2021	TRANSPORTATION MONEY	0.00	6,241.00
10 5314 0000 000 00000	1121-5314	CR	11/30/2021	ECSE STATE	0.00	15,975.86
10 5314 0000 000 00000	1221-5314	CR	12/30/2021	ECSE STATE	0.00	15,975.86
10 5324 0000 000 00000	1121-5324	CR	11/22/2021	PARENTS AS TEACHERS	0.00	860.00
10 5324 0000 000 00000	1221-5324	CR	12/21/2021	PARENTS AS TEACHERS	0.00	860.00
10 5332 0000 000 33200	1121-5332	CR	11/22/2021	CTE BASE AND PERFORMANCE GRANT	0.00	3,296.24
10 5332 0000 000 33200	1221-5332	CR	12/21/2021	CTE BASE AND PERFORMANCE GRANT	0.00	1,950.95
10 5332 0000 000 33201	1121-5332	CR	11/22/2021	CTE ENHANCEMENT GRANT	0.00	8,635.00
10 5397 0000 000 00000	1121-5397	CR	11/30/2021	MEDICAL RECORDS	0.00	47.59
10 5412 0000 000 00000	1021-5412	CR	10/05/2021	SDAC QTR 2 2021	0.00	7,299.25
10 5412 0000 000 00000	1221-5412	CR	12/28/2021	SDAC QTR 3 2021	0.00	2,032.14
10 5441 0000 000 44100	5	GJ	11/30/2021	COR SPED ED PART B ENTITLEMENT	0.00	31,889.14
10 5441 0000 000 44199	1021-5441	CR	10/21/2021	SPEC ED PART B ENTITLEMENT	0.00	0.00
10 5441 0000 000 44199	5	GJ	11/30/2021	COR SPED ED PART B ENTITLEMENT	31,889.14	0.00
10 5441 0000 000 44199	1121-5441	CR	11/30/2021	SPEC ED PART B ENTITLEMENT	0.00	31,889.14

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10 5441 0000 000 44199	1221-5441	CR	12/30/2021	SPEC ED PART B ENTITLEMENT	0.00	0.00
10 5442 0000 000 44200	1121-5442	CR	11/30/2021	ECSE-FEDERAL(611)	0.00	6,755.00
10 5442 0000 000 44201	1121-5442	CR	11/30/2021	ECSE-FEDERAL(619)	0.00	1,296.00
10 5442 0000 000 44298	1021-5442	CR	10/21/2021	ECSE-FEDERAL(611)	0.00	0.00
10 5442 0000 000 44298	1021-5442	CR	11/21/2021	ECSE-FEDERAL(611)	0.00	0.00
10 5442 0000 000 44298	1221-5442	CR	12/21/2021	ECSE-FEDERAL(611)	0.00	0.00
10 5445 0000 000 44500	1021-5445	CR	10/21/2021	SCHOOL LUNCH PROGRAM	0.00	0.00
10 5445 0000 000 44500	1121-5445	CR	11/29/2021	SCHOOL LUNCH PROGRAM	0.00	42,074.03
10 5445 0000 000 44500	1221-5445	CR	12/30/2021	SCHOOL LUNCH PROGRAM	0.00	0.00
10 5446 0000 000 44600	1021-5446	CR	10/21/2021	SCHOOL BREAKFAST PROGRAM	0.00	0.00
10 5446 0000 000 44600	1121-5446	CR	11/29/2021	SCHOOL BREAKFAST PROGRAM	0.00	10,812.83
10 5446 0000 000 44600	1221-5446	CR	12/30/2021	SCHOOL BREAKFAST PROGRAM	0.00	0.00
10 5465 0000 000 46500	1021-5465	CR	10/21/2021	TITLE II.A MONEY	0.00	0.00
10 5465 0000 000 46500	1021-5465	CR	11/21/2021	TITLE II.A MONEY	0.00	0.00
10 5465 0000 000 46500	1221-5465	CR	12/21/2021	TITLE II.A MONEY	0.00	8,478.89
10 1111 6152 4020 1 00000 000	PR Checks	PR	10/20/2021	PR Salary Expense	1,221.63	0.00
10 1111 6152 4020 1 00000 000	PR Checks	PR	11/19/2021	PR Salary Expense	840.71	0.00
10 1111 6152 4020 1 00000 000	PR Checks	PR	12/20/2021	PR Salary Expense	677.69	0.00
10 1111 6153 4020 1 00000 000	PR Checks	PR	11/19/2021	PR Salary Expense	225.00	0.00
10 1111 6153 4020 1 00000 000	PR Checks	PR	12/20/2021	PR Salary Expense	500.00	0.00
10 1111 6221 4020 1 00000 000	PR Checks	PR	10/20/2021	PR Deduction Expense	78.66	0.00
10 1111 6221 4020 1 00000 000	PR Checks	PR	11/19/2021	PR Deduction Expense	54.24	0.00
10 1111 6221 4020 1 00000 000	PR Checks	PR	12/20/2021	PR Deduction Expense	64.20	0.00
10 1111 6231 4020 1 00000 000	PR Checks	PR	10/20/2021	PR Tax Expense	75.74	0.00
10 1111 6231 4020 1 00000 000	PR Checks	PR	11/19/2021	PR Tax Expense	66.08	0.00
10 1111 6231 4020 1 00000 000	PR Checks	PR	12/20/2021	PR Tax Expense	73.02	12.00
10 1111 6232 4020 1 00000 000	PR Checks	PR	10/20/2021	PR Tax Expense	17.70	0.00
10 1111 6232 4020 1 00000 000	PR Checks	PR	11/19/2021	PR Tax Expense	15.48	0.00
10 1111 6232 4020 1 00000 000	PR Checks	PR	12/20/2021	PR Tax Expense	17.08	2.81
10 1111 6241 4020 1 00000 000	PR Checks	PR	10/20/2021	PR Deduction Expense	1.82	0.00
10 1111 6241 4020 1 00000 000	PR Checks	PR	12/20/2021	PR Deduction Expense	259.97	0.00
10 1111 6337 4020 1 00000 000		CD	10/20/2021	21-22 SWIS RENEWAL	460.00	0.00
10 1111 6361 4020 1 00000 000		CD	10/20/2021	PH SYSTEM LABOR	300.00	0.00
10 1111 6361 4020 1 00000 000		CD	11/18/2021	ES POSTAGE EXP	80.00	0.00
10 1111 6411 4020 1 00000 000		CD	10/20/2021	ES TECH SUPPLIES	298.00	0.00
10 1111 6411 4020 1 00000 000		CD	10/20/2021	ES SUPPLIES	159.19	0.00
10 1111 6411 4020 1 00000 000		CD	10/20/2021	ES SUPPLIES	318.25	0.00
10 1111 6411 4020 1 00000 000		CD	10/20/2021	ASSESSMENTS	510.50	0.00
10 1111 6411 4020 1 00000 000		CD	10/20/2021	ASSESSMENTS	81.64	0.00
10 1111 6411 4020 1 00000 000		CD	10/20/2021	ES SUPPLIES	1,209.88	0.00
10 1111 6411 4020 1 00000 000		CD	11/17/2021	ES SUPPLIES	16.77	0.00
10 1111 6411 4020 1 00000 000		CD	11/17/2021	ES SUPPLIES	18.00	0.00
10 1111 6411 4020 1 00000 000		CD	12/15/2021	2 IPADS	598.00	0.00
10 1111 6411 4020 1 00000 000		CD	12/15/2021	ES SUPPLIES	51.37	0.00
10 1111 6411 4020 1 00000 000		CD	12/15/2021	ES SUPPLIES	1,375.82	0.00
10 1111 6411 4020 1 00000 000	Void Check	CD	12/27/2021	ES SUPPLIES	0.00	51.37

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10 1111 6411 4020 1 00000 000		CD	12/30/2021	ES SUPPLIES	51.37	0.00
10 1111 6412 4020 1 00000 000		CD	10/20/2021	E-RATE	2,188.65	0.00
10 1111 6412 4020 4 42300 000		CD	10/20/2021	7 BOARDS INSTALL & PARTS CRRSA	23,240.50	0.00
10 1111 6431 4020 1 00000 000		CD	10/20/2021	ES TEXTBOOKS	630.20	0.00
10 1111 6431 4020 1 00000 000		CD	12/15/2021	ES TEXT 2019	136.26	0.00
10 1131 6361 3000 1 00000 000		CD	10/20/2021	PH SYSTEM LABOR	100.00	0.00
10 1131 6361 3000 1 00000 000		CD	11/18/2021	MS POSTAGE EXP	180.00	0.00
10 1131 6411 3000 1 00000 000		CD	10/20/2021	MS SUPPLIES	73.67	0.00
10 1131 6411 3000 1 00000 000	PR Checks	PR	11/19/2021	PR Salary Expense	75.00	0.00
10 1131 6411 3000 1 00000 000		CD	12/15/2021	MS SUPPLIES	197.59	0.00
10 1131 6411 3000 1 00000 000		CD	12/15/2021	2 IPADS	598.00	0.00
10 1131 6412 3000 1 00000 000		CD	10/20/2021	E-RATE	1,024.47	0.00
10 1131 6412 3000 1 00000 000		CD	11/17/2021	MS STAPLES	97.52	0.00
10 1131 6431 3000 1 00000 000		CD	10/20/2021	MS TEXT	5.68	0.00
10 1131 6431 3000 1 00000 000		CD	10/20/2021	MS SCIENCE TEXTBOOKS	525.00	0.00
10 1131 6431 3000 1 00000 000		CD	11/17/2021	MS TEXTBOOKS	245.85	0.00
10 1131 6431 3000 1 00000 000		CD	12/15/2021	MS TEXT LAMINATE	162.76	0.00
10 1131 6431 3000 1 00000 000		CD	12/15/2021	MS TEXT	300.42	0.00
10 1131 6431 3000 1 00000 000	Void Check	CD	12/27/2021	MS TEXT	0.00	300.42
10 1131 6431 3000 1 00000 000		CD	12/30/2021	MS TEXT	300.42	0.00
10 1151 6151 1050 1 00000 000	PR Checks	PR	10/20/2021	PR Salary Expense	2,362.74	0.00
10 1151 6151 1050 1 00000 000	PR Checks	PR	11/19/2021	PR Salary Expense	2,094.25	0.00
10 1151 6151 1050 1 00000 000	PR Checks	PR	12/20/2021	PR Salary Expense	2,236.54	0.00
10 1151 6221 1050 1 00000 000	PR Checks	PR	10/20/2021	PR Deduction Expense	162.08	0.00
10 1151 6221 1050 1 00000 000	PR Checks	PR	11/19/2021	PR Deduction Expense	143.67	0.00
10 1151 6221 1050 1 00000 000	PR Checks	PR	12/20/2021	PR Deduction Expense	153.43	0.00
10 1151 6231 1050 1 00000 000	PR Checks	PR	10/20/2021	PR Tax Expense	146.50	7.41
10 1151 6231 1050 1 00000 000	PR Checks	PR	11/19/2021	PR Tax Expense	129.84	7.40
10 1151 6231 1050 1 00000 000	PR Checks	PR	12/20/2021	PR Tax Expense	138.66	7.40
10 1151 6232 1050 1 00000 000	PR Checks	PR	10/20/2021	PR Tax Expense	34.26	1.73
10 1151 6232 1050 1 00000 000	PR Checks	PR	11/19/2021	PR Tax Expense	30.37	1.73
10 1151 6232 1050 1 00000 000	PR Checks	PR	12/20/2021	PR Tax Expense	32.43	1.73
10 1151 6241 1050 1 00000 000	PR Checks	PR	10/20/2021	PR Deduction Expense	3.64	0.00
10 1151 6241 1050 1 00000 000	PR Checks	PR	11/19/2021	PR Deduction Expense	3.64	0.00
10 1151 6241 1050 1 00000 000	PR Checks	PR	12/20/2021	PR Deduction Expense	3.64	0.00
10 1151 6361 1050 1 00000 000		CD	10/20/2021	PH SYSTEM LABOR	493.00	0.00
10 1151 6361 1050 1 00000 000		CD	11/18/2021	HS POSTAGE EXP	100.00	0.00
10 1151 6411 1050 1 00000 000		CD	10/20/2021	HS CHOIR SUPPLIES	61.13	0.00
10 1151 6411 1050 1 00000 000		CD	10/20/2021	HS SUPPLIES	79.15	0.00
10 1151 6411 1050 1 00000 000		CD	10/20/2021	HS SUPPLIES	2,089.52	0.00
10 1151 6411 1050 1 00000 000		CD	11/17/2021	HS SUPPLIES	5.35	0.00
10 1151 6411 1050 1 00000 000		CD	11/17/2021	HS TECH SUPPLIES	157.97	0.00
10 1151 6411 1050 1 00000 000		CD	11/17/2021	A+ SUPPLIES	274.62	0.00
10 1151 6411 1050 1 00000 000		CD	11/17/2021	HS SUPPLIES	45.31	0.00
10 1151 6411 1050 1 00000 000	PR Checks	PR	11/19/2021	PR Salary Expense	8.13	0.00
10 1151 6411 1050 1 00000 000		CD	12/15/2021	HS SUPPLIES	67.12	0.00
10 1151 6411 1050 1 00000 000		CD	12/15/2021	HS SUPPLIES	74.88	0.00
10 1151 6411 1050 1 00000 000		CD	12/15/2021	HS SUPPLY - INSTRUMENTAL MUSIC	146.99	0.00

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10 1151 6411 1050 1 00000 000		CD	12/15/2021	HS SUPPLY - INSTRUMENTAL MUSIC	151.62	0.00
10 1151 6411 1050 1 00000 000		CD	12/15/2021	HS SUPPLY - INSTRUMENTAL MUSIC	213.88	0.00
10 1151 6411 1050 1 00000 000		CD	12/15/2021	HS SUPPLY - MICROSCOPE	315.70	0.00
10 1151 6411 1050 1 00000 000	Void Check	CD	12/27/2021	HS SUPPLIES	0.00	74.88
10 1151 6411 1050 1 00000 000		CD	12/30/2021	HS SUPPLIES	74.88	0.00
10 1151 6411 1050 1 00062 000	18	GJ	10/12/2021	SU ENTREPRENEURSHIP CE CLASS	600.00	0.00
10 1151 6411 1050 1 00062 000		CD	10/20/2021	VIRTUAL JOB SHADOW PROGRAM	2,575.00	0.00
10 1151 6411 1050 1 00062 000		CD	10/20/2021	A+ TECH SUPPLIES	629.99	0.00
10 1151 6411 1050 1 00062 000		CD	11/17/2021	A+ SUPPLIES	2.59	0.00
10 1151 6411 1050 1 00062 000		CD	11/17/2021	A+ SUPPLIES	263.70	0.00
10 1151 6411 1050 1 00062 000		CD	12/15/2021	A+ SUPPLIES	939.37	0.00
10 1151 6411 1050 1 00062 000		CD	12/15/2021	A+ SUPPLIES	97.04	0.00
10 1151 6411 1050 1 00062 000		CD	12/15/2021	2 DIGITAL ELECTRONICS	38.00	0.00
10 1151 6411 1050 1 00062 000	Void Check	CD	12/27/2021	A+ SUPPLIES	0.00	97.04
10 1151 6411 1050 1 00062 000		CD	12/30/2021	A+ SUPPLIES	97.04	0.00
10 1151 6412 1050 1 00000 000		CD	10/20/2021	E-RATE	1,443.57	0.00
10 1151 6412 1050 1 00000 000		CD	11/17/2021	HS STAPLES	97.52	0.00
10 1151 6412 1050 1 00000 000		CD	11/17/2021	21-22 ANNUAL WEBSITE DOMAIN LISTING	228.00	0.00
10 1151 6412 1050 1 00000 000		CD	12/15/2021	HS TECH SUPPLIES	713.00	0.00
10 1151 6431 1050 1 00000 000		CD	10/20/2021	HS TEXTBOOKS	911.38	0.00
10 1151 6431 1050 1 00000 000		CD	10/20/2021	HS TEXT	18.05	0.00
10 1151 6431 1050 1 00000 000		CD	11/17/2021	HS TEXT	94.25	0.00
10 1221 6151 1050 4 44100 000	PR Checks	PR	10/20/2021	PR Salary Expense	4,314.49	0.00
10 1221 6151 1050 4 44100 000	PR Checks	PR	11/19/2021	PR Salary Expense	4,230.04	11.16
10 1221 6151 1050 4 44100 000	PR Checks	PR	12/20/2021	PR Salary Expense	4,248.12	7.49
10 1221 6151 1050 4 44100 000	PR Checks	PR	12/29/2021	PR Salary Expense	2,386.40	0.00
10 1221 6151 3000 4 44100 000	PR Checks	PR	10/20/2021	PR Salary Expense	5,998.44	48.75
10 1221 6151 3000 4 44100 000	PR Checks	PR	11/19/2021	PR Salary Expense	5,956.33	95.70
10 1221 6151 3000 4 44100 000	PR Checks	PR	12/20/2021	PR Salary Expense	5,863.64	97.14
10 1221 6151 4020 4 44100 000	PR Checks	PR	10/20/2021	PR Salary Expense	1,564.21	0.00
10 1221 6151 4020 4 44100 000	PR Checks	PR	11/19/2021	PR Salary Expense	1,458.53	41.20
10 1221 6151 4020 4 44100 000	PR Checks	PR	12/20/2021	PR Salary Expense	1,425.37	4.52
10 1221 6151 4020 4 44100 000	PR Checks	PR	12/29/2021	PR Salary Expense	2,641.74	0.00
10 1221 6153 1050 3 12210 000	PR Checks	PR	10/20/2021	PR Salary Expense	100.00	0.00
10 1221 6153 3000 3 12210 000	PR Checks	PR	10/20/2021	PR Salary Expense	600.00	0.00
10 1221 6153 3000 3 12210 000	PR Checks	PR	11/19/2021	PR Salary Expense	100.00	0.00
10 1221 6153 3000 3 12210 000	PR Checks	PR	12/20/2021	PR Salary Expense	50.00	0.00
10 1221 6153 4020 3 12210 000	PR Checks	PR	10/20/2021	PR Salary Expense	50.00	0.00
10 1221 6153 4020 3 12210 000	PR Checks	PR	11/19/2021	PR Salary Expense	150.00	0.00
10 1221 6153 4020 3 12210 000	PR Checks	PR	12/20/2021	PR Salary Expense	700.00	0.00
10 1221 6221 1050 4 44100 000	PR Checks	PR	10/20/2021	PR Deduction Expense	400.10	0.00
10 1221 6221 1050 4 44100 000	PR Checks	PR	11/19/2021	PR Deduction Expense	395.41	1.04
10 1221 6221 1050 4 44100 000	PR Checks	PR	12/20/2021	PR Deduction Expense	397.67	0.51
10 1221 6221 1050 4 44100 000	PR Checks	PR	12/29/2021	PR Deduction Expense	163.71	0.00
10 1221 6221 3000 4 44100 000	PR Checks	PR	10/20/2021	PR Deduction Expense	516.11	4.42
10 1221 6221 3000 4 44100 000	PR Checks	PR	11/19/2021	PR Deduction Expense	516.28	8.74

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10 1221 6221 3000 4 44100 000	PR Checks	PR	12/20/2021	PR Deduction Expense	508.52	6.67
10 1221 6221 4020 4 44100 000	PR Checks	PR	10/20/2021	PR Deduction Expense	109.44	0.00
10 1221 6221 4020 4 44100 000	PR Checks	PR	11/19/2021	PR Deduction Expense	101.36	2.83
10 1221 6221 4020 4 44100 000	PR Checks	PR	12/20/2021	PR Deduction Expense	97.78	0.31
10 1221 6221 4020 4 44100 000	PR Checks	PR	12/29/2021	PR Deduction Expense	170.56	0.00
10 1221 6231 1050 3 12210 000	PR Checks	PR	10/20/2021	PR Tax Expense	6.20	0.00
10 1221 6231 1050 4 44100 000	PR Checks	PR	10/20/2021	PR Tax Expense	267.50	20.15
10 1221 6231 1050 4 44100 000	PR Checks	PR	11/19/2021	PR Tax Expense	262.31	21.05
10 1221 6231 1050 4 44100 000	PR Checks	PR	12/20/2021	PR Tax Expense	263.38	21.03
10 1221 6231 1050 4 44100 000	PR Checks	PR	12/29/2021	PR Tax Expense	147.96	0.00
10 1221 6231 3000 3 12210 000	PR Checks	PR	10/20/2021	PR Tax Expense	37.20	0.00
10 1221 6231 3000 3 12210 000	PR Checks	PR	11/19/2021	PR Tax Expense	6.20	0.00
10 1221 6231 3000 3 12210 000	PR Checks	PR	12/20/2021	PR Tax Expense	3.10	0.00
10 1221 6231 3000 4 44100 000	PR Checks	PR	10/20/2021	PR Tax Expense	372.03	20.16
10 1221 6231 3000 4 44100 000	PR Checks	PR	11/19/2021	PR Tax Expense	369.53	23.56
10 1221 6231 3000 4 44100 000	PR Checks	PR	12/20/2021	PR Tax Expense	363.54	23.55
10 1221 6231 4020 3 12210 000	PR Checks	PR	10/20/2021	PR Tax Expense	3.10	0.00
10 1221 6231 4020 3 12210 000	PR Checks	PR	11/19/2021	PR Tax Expense	9.30	0.00
10 1221 6231 4020 3 12210 000	PR Checks	PR	12/20/2021	PR Tax Expense	43.40	0.00
10 1221 6231 4020 4 44100 000	PR Checks	PR	10/20/2021	PR Tax Expense	96.98	3.51
10 1221 6231 4020 4 44100 000	PR Checks	PR	11/19/2021	PR Tax Expense	90.52	5.98
10 1221 6231 4020 4 44100 000	PR Checks	PR	12/20/2021	PR Tax Expense	88.37	3.37
10 1221 6231 4020 4 44100 000	PR Checks	PR	12/29/2021	PR Tax Expense	163.79	0.00
10 1221 6232 1050 3 12210 000	PR Checks	PR	10/20/2021	PR Tax Expense	1.45	0.00
10 1221 6232 1050 4 44100 000	PR Checks	PR	10/20/2021	PR Tax Expense	62.57	4.72
10 1221 6232 1050 4 44100 000	PR Checks	PR	11/19/2021	PR Tax Expense	61.36	4.94
10 1221 6232 1050 4 44100 000	PR Checks	PR	12/20/2021	PR Tax Expense	61.60	4.93
10 1221 6232 1050 4 44100 000	PR Checks	PR	12/29/2021	PR Tax Expense	34.61	0.00
10 1221 6232 3000 3 12210 000	PR Checks	PR	10/20/2021	PR Tax Expense	8.70	0.00
10 1221 6232 3000 3 12210 000	PR Checks	PR	11/19/2021	PR Tax Expense	1.44	0.00
10 1221 6232 3000 3 12210 000	PR Checks	PR	12/20/2021	PR Tax Expense	0.70	0.00
10 1221 6232 3000 4 44100 000	PR Checks	PR	10/20/2021	PR Tax Expense	87.01	4.71
10 1221 6232 3000 4 44100 000	PR Checks	PR	11/19/2021	PR Tax Expense	86.43	5.51
10 1221 6232 3000 4 44100 000	PR Checks	PR	12/20/2021	PR Tax Expense	85.02	5.51
10 1221 6232 4020 3 12210 000	PR Checks	PR	10/20/2021	PR Tax Expense	0.73	0.00
10 1221 6232 4020 3 12210 000	PR Checks	PR	11/19/2021	PR Tax Expense	2.16	0.00
10 1221 6232 4020 3 12210 000	PR Checks	PR	12/20/2021	PR Tax Expense	10.14	0.00
10 1221 6232 4020 4 44100 000	PR Checks	PR	10/20/2021	PR Tax Expense	22.68	0.82
10 1221 6232 4020 4 44100 000	PR Checks	PR	11/19/2021	PR Tax Expense	21.17	1.39
10 1221 6232 4020 4 44100 000	PR Checks	PR	12/20/2021	PR Tax Expense	20.68	0.79
10 1221 6232 4020 4 44100 000	PR Checks	PR	12/29/2021	PR Tax Expense	38.30	0.00
10 1221 6241 1050 4 44100 000	PR Checks	PR	10/20/2021	PR Deduction Expense	1,528.02	0.00
10 1221 6241 1050 4 44100 000	PR Checks	PR	11/19/2021	PR Deduction Expense	1,544.41	4.11
10 1221 6241 1050 4 44100 000	PR Checks	PR	12/20/2021	PR Deduction Expense	1,559.33	0.00
10 1221 6241 3000 4 44100 000	PR Checks	PR	10/20/2021	PR Deduction Expense	1,538.77	15.75
10 1221 6241 3000 4 44100 000	PR Checks	PR	11/19/2021	PR Deduction Expense	1,583.50	31.85
10 1221 6241 3000 4 44100 000	PR Checks	PR	12/20/2021	PR Deduction Expense	1,562.84	0.00
10 1221 6241 4020 4 44100 000	PR Checks	PR	10/20/2021	PR Deduction Expense	34.95	0.00
10 1221 6241 4020 4 44100 000	PR Checks	PR	11/19/2021	PR Deduction Expense	22.78	0.11

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10 1221 6241 4020 4 44100 000	PR Checks	PR	12/20/2021	PR Deduction Expense	3.64	0.00
10 1221 6337 1050 3 12210 000		CD	11/17/2021	21-22 HS SPED RENEWAL	1,056.67	0.00
10 1221 6337 3000 3 12210 000		CD	11/17/2021	21-22 MS SPED RENEWAL	749.89	0.00
10 1221 6337 4020 3 12210 000		CD	11/17/2021	21-22 ES SPED RENEWAL	1,602.04	0.00
10 1221 6411 1050 3 12210 000		CD	10/20/2021	HS SPED SUPPLIES	274.72	0.00
10 1221 6411 1050 3 12210 000		CD	10/20/2021	ASSESSMENTS	400.00	0.00
10 1221 6411 1050 3 12210 000		CD	10/20/2021	ASSESSMENTS	400.00	0.00
10 1221 6411 1050 3 12210 000		CD	10/20/2021	HS SPED SUPPLIES	25.09	0.00
10 1221 6411 1050 3 12210 000		CD	11/17/2021	HS SPED SUPPLIES	8.57	0.00
10 1221 6411 1050 3 12210 000		CD	12/15/2021	HS SPED SUPPLIES	9.87	0.00
10 1221 6411 1050 3 12210 000		CD	12/15/2021	HS SPED SUPPLIES	31.08	0.00
10 1221 6411 3000 3 12210 000		CD	10/20/2021	MS SPED SUPPLIES	11.04	0.00
10 1221 6411 3000 3 12210 000		CD	10/20/2021	2 KEYS FOR ME	19.98	0.00
10 1221 6411 3000 3 12210 000		CD	10/28/2021	2 KEYS FOR ME	19.98	0.00
10 1221 6411 3000 3 12210 000	Void Check	CD	10/31/2021	2 KEYS FOR ME	0.00	19.98
10 1221 6411 3000 3 12210 000		CD	12/15/2021	MS SPED SUPPLIES	12.05	0.00
10 1221 6411 4020 3 12210 000		CD	10/20/2021	ASSESSMENTS	302.88	0.00
10 1221 6411 4020 3 12210 000		CD	12/15/2021	ES SPED SUPPLIES	30.35	0.00
10 1251 6411 4020 4 45100 000	2021210146	CR	10/14/2021	RESOURCES FOR EDUCATORS REFUND	0.00	50.00
10 1251 6411 4020 4 45100 000		CD	10/20/2021	PY TITLE I SUPPLIES	215.60	0.00
10 1251 6411 4020 4 45100 000		CD	12/15/2021	ES TITLE I LEARNIG A-Z	118.00	0.00
10 1281 6151 4020 4 44200 000	PR Checks	PR	10/20/2021	PR Salary Expense	1.15	0.00
10 1281 6151 4020 4 44200 000	PR Checks	PR	12/29/2021	PR Salary Expense	3.75	0.00
10 1281 6221 4020 4 44200 000	PR Checks	PR	10/20/2021	PR Deduction Expense	0.08	0.00
10 1281 6221 4020 4 44200 000	PR Checks	PR	12/29/2021	PR Deduction Expense	0.26	0.00
10 1281 6231 4020 4 44200 000	PR Checks	PR	10/20/2021	PR Tax Expense	0.08	0.00
10 1281 6231 4020 4 44200 000	PR Checks	PR	12/29/2021	PR Tax Expense	0.23	0.00
10 1281 6232 4020 4 44200 000	PR Checks	PR	10/20/2021	PR Tax Expense	0.02	0.00
10 1281 6232 4020 4 44200 000	PR Checks	PR	12/29/2021	PR Tax Expense	0.05	0.00
10 1281 6311 4020 4 44201 000		CD	10/20/2021	MONTHLY SERVICES	943.00	0.00
10 1281 6311 4020 4 44201 000		CD	11/17/2021	MONTHLY SERVICES	1,063.00	0.00
10 1281 6311 4020 4 44201 000		CD	12/15/2021	MONTHLY SERVICES	1,108.00	0.00
10 1311 6334 1050 1 00000 000		CD	10/20/2021	VOAG RENT AC-CD-OX	8.27	0.00
10 1311 6334 1050 1 00000 000		CD	11/17/2021	VOAG RENT AC-CD-OX	8.48	0.00
10 1311 6334 1050 1 00000 000		CD	12/15/2021	VOAG RENT AC-CD-OX	16.75	0.00
10 1311 6361 1050 1 00000 000		CD	10/20/2021	VO AG PH 302031441	108.91	0.00
10 1311 6361 1050 1 00000 000		CD	11/17/2021	VO AG PH 302031441	109.73	0.00
10 1311 6361 1050 1 00000 000		CD	12/15/2021	VO AG PH 302031441	108.74	0.00
10 1311 6411 1050 1 00000 000		CD	12/15/2021	AG TECH SUPPLIES	150.00	0.00
10 1321 6412 1050 3 33200 000		CD	10/20/2021	PRESS	1,200.00	0.00
10 1371 6412 1050 3 33200 000		CD	12/15/2021	PLTW CHALK LINE	2.85	0.00
10 1411 6211 3000 1 00000 770	PR Checks	PR	11/19/2021	PR Deduction Expense	82.65	0.00
10 1411 6221 3000 1 00000 770	PR Checks	PR	11/19/2021	PR Deduction Expense	2.06	0.00
10 1411 6231 3000 1 00000 770	PR Checks	PR	11/19/2021	PR Tax Expense	1.86	0.00
10 1411 6232 3000 1 00000 770	PR Checks	PR	11/19/2021	PR Tax Expense	8.71	0.00
10 1411 6411 1050 1 00000 770		CD	10/20/2021	HS ACTIVITIES PICTURES	175.00	0.00
10 1411 6411 1050 1 00000 770	PR Checks	PR	10/20/2021	PR Salary Expense	32.95	0.00
10 1411 6411 1050 1 00000 770		CD	11/17/2021	21-22 FALL ACTIVITIES WORKER	75.00	0.00

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10 1411 6411 1050 1 00000 770		CD	11/17/2021	21-22 FALL ACTIVITIES WORKER	45.00	0.00
10 1411 6411 1050 1 00000 770		CD	11/17/2021	21-22 FALL ACTIVITIES WORKER	330.00	0.00
10 1411 6411 1050 1 00000 770		CD	11/17/2021	21-22 FALL ACTIVITIES WORKER	353.00	0.00
10 1411 6411 1050 1 00000 770		CD	11/17/2021	21-22 FALL ACTIVITIES WORKER	240.00	0.00
10 1411 6411 1050 1 00000 770		CD	11/17/2021	21-22 FALL ACTIVITIES WORKER	45.00	0.00
10 1411 6411 1050 1 00000 770		CD	11/17/2021	21-22 FALL ACTIVITIES WORKER	173.00	0.00
10 1411 6411 1050 1 00000 770		CD	11/17/2021	21-22 ATH COOP ORDER	1,692.70	0.00
10 1411 6411 1050 1 00000 770		CD	11/17/2021	HS ACTIVITIES PICTURES	175.00	0.00
10 1411 6411 1050 1 00000 770	Void Check	CD	11/18/2021	21-22 FALL ACTIVITIES WORKER	0.00	45.00
10 1411 6411 1050 1 00000 770		CD	11/18/2021	21-22 FALL ACTIVITIES WORKER	45.00	0.00
10 1411 6411 1050 1 00000 770		CD	12/15/2021	HS ACTIVITIES PICTURES	175.00	0.00
10 1411 6411 1050 1 00000 770		CD	12/15/2021	ALL PROGRAM SUPPLIES	630.93	0.00
10 1411 6411 1050 1 00000 776		CD	12/15/2021	REG FOR DISTRICT LDRSHP CONF	50.00	0.00
10 1411 6411 1050 1 00000 795		CD	12/15/2021	10/16/21 PARADE COMPETITION ENTRY	90.00	0.00
10 1411 6411 1050 1 00000 801		CD	10/20/2021	28 DIPLOMAS	229.98	0.00
10 1411 6411 1050 1 00000 801		CD	12/15/2021	40 DIPLOMAS	191.77	0.00
10 1411 6411 3000 1 00000 770		CD	11/17/2021	21-22 ATH COOP ORDER	911.45	0.00
10 1411 6411 3000 1 00000 770	PR Checks	PR	11/19/2021	PR Salary Expense	600.00	0.00
10 1411 6411 3000 1 00000 802		CD	12/15/2021	MS SPELLING BEE	175.00	0.00
10 1421 6131 1050 1 00000 738	PR Checks	PR	10/20/2021	PR Salary Expense	1,499.47	0.00
10 1421 6131 1050 1 00000 738	6	GJ	10/31/2021	RECLASS LJ,SS STIPEND TO GATE	0.00	66.90
10 1421 6131 1050 1 00000 738	5	GJ	10/31/2021	RECLASS HS FB STIPEND TO GATE	0.00	158.89
10 1421 6131 1050 1 00000 738	PR Checks	PR	11/19/2021	PR Salary Expense	1,365.66	0.00
10 1421 6131 1050 1 04283 728	7	GJ	10/31/2021	RECLASS HS VB STIPEND TO GATE	64.11	0.00
10 1421 6131 1050 1 04283 728	PR Checks	PR	11/19/2021	PR Salary Expense	13.94	0.00
10 1421 6131 1050 1 04283 738	5	GJ	10/31/2021	RECLASS HS FB STIPEND TO GATE	158.89	0.00
10 1421 6131 1050 1 04283 738	PR Checks	PR	11/19/2021	PR Salary Expense	117.08	0.00
10 1421 6131 1050 1 04283 738	PR Checks	PR	12/20/2021	PR Salary Expense	55.76	0.00
10 1421 6131 1050 1 04283 800	8	GJ	10/31/2021	RECLASS PD STIPEND TO GATE	33.45	0.00
10 1421 6131 3000 1 04283 738	PR Checks	PR	11/19/2021	PR Salary Expense	22.30	0.00
10 1421 6131 3000 1 04283 800	9	GJ	10/31/2021	RECLASS LW STIPEND TO GATE	19.51	0.00
10 1421 6151 1050 1 00000 728	PR Checks	PR	10/20/2021	PR Salary Expense	64.11	0.00
10 1421 6151 1050 1 00000 728	7	GJ	10/31/2021	RECLASS HS VB STIPEND TO GATE	0.00	64.11
10 1421 6151 1050 1 00000 761	PR Checks	PR	11/19/2021	PR Salary Expense	1,246.67	0.00
10 1421 6151 1050 1 00000 800	PR Checks	PR	10/20/2021	PR Salary Expense	13.94	0.00
10 1421 6151 1050 1 00000 800	8	GJ	10/31/2021	RECLASS PD STIPEND TO GATE	0.00	13.94
10 1421 6161 1050 1 00000 761	PR Checks	PR	11/19/2021	PR Salary Expense	1,261.50	0.00
10 1421 6161 1050 1 00000 761	PR Checks	PR	12/20/2021	PR Salary Expense	1,261.50	0.00

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10 1421 6161 3000 1 00000 761	PR Checks	PR	11/19/2021	PR Salary Expense	373.75	0.00
10 1421 6161 3000 1 00000 761	PR Checks	PR	12/20/2021	PR Salary Expense	373.75	0.00
10 1421 6211 1050 1 00000 738	PR Checks	PR	10/20/2021	PR Deduction Expense	9.72	0.00
10 1421 6221 1050 1 00000 728	PR Checks	PR	10/20/2021	PR Deduction Expense	4.39	0.00
10 1421 6221 1050 1 00000 738	PR Checks	PR	10/20/2021	PR Deduction Expense	4.58	0.00
10 1421 6221 1050 1 00000 761	PR Checks	PR	11/19/2021	PR Deduction Expense	85.52	0.00
10 1421 6221 1050 1 00000 800	PR Checks	PR	10/20/2021	PR Deduction Expense	0.96	0.00
10 1421 6221 1050 1 04283 728	PR Checks	PR	11/19/2021	PR Deduction Expense	0.96	0.00
10 1421 6221 1050 1 04283 738	PR Checks	PR	11/19/2021	PR Deduction Expense	8.02	0.00
10 1421 6221 1050 1 04283 738	PR Checks	PR	12/20/2021	PR Deduction Expense	3.82	0.00
10 1421 6221 3000 1 00000 800	PR Checks	PR	10/20/2021	PR Deduction Expense	1.34	0.00
10 1421 6221 3000 1 04283 738	PR Checks	PR	11/19/2021	PR Deduction Expense	1.53	0.00
10 1421 6231 1050 1 00000 728	PR Checks	PR	10/20/2021	PR Tax Expense	3.97	0.00
10 1421 6231 1050 1 00000 738	PR Checks	PR	10/20/2021	PR Tax Expense	89.10	0.00
10 1421 6231 1050 1 00000 738	PR Checks	PR	11/19/2021	PR Tax Expense	84.67	0.00
10 1421 6231 1050 1 00000 761	PR Checks	PR	11/19/2021	PR Tax Expense	155.51	0.00
10 1421 6231 1050 1 00000 761	PR Checks	PR	12/20/2021	PR Tax Expense	78.22	0.00
10 1421 6231 1050 1 00000 800	PR Checks	PR	10/20/2021	PR Tax Expense	0.86	0.00
10 1421 6231 1050 1 04283 728	PR Checks	PR	11/19/2021	PR Tax Expense	0.86	0.00
10 1421 6231 1050 1 04283 738	PR Checks	PR	11/19/2021	PR Tax Expense	7.25	0.00
10 1421 6231 1050 1 04283 738	PR Checks	PR	12/20/2021	PR Tax Expense	3.46	0.00
10 1421 6231 3000 1 00000 761	PR Checks	PR	11/19/2021	PR Tax Expense	23.17	0.00
10 1421 6231 3000 1 00000 761	PR Checks	PR	12/20/2021	PR Tax Expense	23.17	0.00
10 1421 6231 3000 1 00000 800	PR Checks	PR	10/20/2021	PR Tax Expense	1.21	0.00
10 1421 6231 3000 1 04283 738	PR Checks	PR	11/19/2021	PR Tax Expense	1.38	0.00
10 1421 6232 1050 1 00000 728	PR Checks	PR	10/20/2021	PR Tax Expense	0.93	0.00
10 1421 6232 1050 1 00000 738	PR Checks	PR	10/20/2021	PR Tax Expense	21.74	0.00
10 1421 6232 1050 1 00000 738	PR Checks	PR	11/19/2021	PR Tax Expense	19.80	0.00
10 1421 6232 1050 1 00000 761	PR Checks	PR	11/19/2021	PR Tax Expense	36.37	0.00
10 1421 6232 1050 1 00000 761	PR Checks	PR	12/20/2021	PR Tax Expense	18.29	0.00
10 1421 6232 1050 1 00000 800	PR Checks	PR	10/20/2021	PR Tax Expense	0.20	0.00
10 1421 6232 1050 1 04283 728	PR Checks	PR	11/19/2021	PR Tax Expense	0.20	0.00
10 1421 6232 1050 1 04283 738	PR Checks	PR	11/19/2021	PR Tax Expense	1.68	0.00
10 1421 6232 1050 1 04283 738	PR Checks	PR	12/20/2021	PR Tax Expense	0.80	0.00
10 1421 6232 3000 1 00000 761	PR Checks	PR	11/19/2021	PR Tax Expense	5.42	0.00
10 1421 6232 3000 1 00000 761	PR Checks	PR	12/20/2021	PR Tax Expense	5.42	0.00
10 1421 6232 3000 1 00000 800	PR Checks	PR	10/20/2021	PR Tax Expense	0.28	0.00
10 1421 6232 3000 1 04283 738	PR Checks	PR	11/19/2021	PR Tax Expense	0.32	0.00
10 1421 6319 1050 1 00000 728		CD	10/11/2021	HS VOLLEYBALL 10/12/21	130.00	0.00
10 1421 6319 1050 1 00000 728		CD	10/11/2021	HS VOLLEYBALL 10/13/21	130.00	0.00
10 1421 6319 1050 1 00000 728		CD	10/11/2021	HS VOLLEYBALL 10/12/21	130.00	0.00
10 1421 6319 1050 1 00000 728		CD	10/11/2021	HS VOLLEYBALL 10/13/21	130.00	0.00
10 1421 6319 1050 1 00000 738		CD	10/04/2021	HS FOOTBALL 10/8/21	90.00	0.00
10 1421 6319 1050 1 00000 738		CD	10/04/2021	JV FOOTBALL 10/4/21	80.00	0.00
10 1421 6319 1050 1 00000 738		CD	10/04/2021	JV FOOTBALL 10/4/21	80.00	0.00
10 1421 6319 1050 1 00000 738		CD	10/04/2021	HS FOOTBALL 10/8/21	90.00	0.00
10 1421 6319 1050 1 00000 738		CD	10/04/2021	HS FOOTBALL 10/8/21	90.00	0.00
10 1421 6319 1050 1 00000 738		CD	10/04/2021	HS FOOTBALL 10/8/21	90.00	0.00
10 1421 6319 1050 1 00000 738		CD	10/04/2021	JV FOOTBALL 10/4/21	80.00	0.00

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10 1421 6319 1050 1 00000 738		CD	10/04/2021	HS FOOTBALL 10/8/21	90.00	0.00
10 1421 6319 1050 1 00000 738		CD	10/04/2021	JV FOOTBALL 10/4/21	80.00	0.00
10 1421 6319 1050 1 00000 738		CD	10/11/2021	JV FOOTBALL 10/11/21	80.00	0.00
10 1421 6319 1050 1 00000 738		CD	10/11/2021	JV FOOTBALL 10/11/21	80.00	0.00
10 1421 6319 1050 1 00000 738		CD	10/11/2021	JV FOOTBALL 10/11/21	80.00	0.00
10 1421 6319 1050 1 00000 738		CD	10/11/2021	JV FOOTBALL 10/11/21	80.00	0.00
10 1421 6319 1050 1 00000 738		CD	10/28/2021	HS FOOTBALL 10/29/21	98.00	0.00
10 1421 6319 1050 1 00000 738		CD	10/28/2021	HS FOOTBALL 10/29/21	98.00	0.00
10 1421 6319 1050 1 00000 738		CD	10/28/2021	HS FOOTBALL 10/29/21	98.00	0.00
10 1421 6319 1050 1 00000 738		CD	10/28/2021	HS FOOTBALL 10/29/21	98.00	0.00
10 1421 6319 1050 1 00000 738		CD	10/28/2021	HS FOOTBALL 10/29/21	98.00	0.00
10 1421 6319 1050 1 00000 738	Void Check	CD	12/31/2021	JV FOOTBALL 8/30/21	0.00	80.00
10 1421 6319 1050 1 00000 761		CD	12/09/2021	MS & HS WRESTLING 12/9/21	149.50	0.00
10 1421 6319 1050 1 00000 763		CD	11/30/2021	MS BASKETBALL 12/1/21	80.00	0.00
10 1421 6319 1050 1 00000 763		CD	12/13/2021	HS BASKETBALL 12/13/21	120.00	0.00
10 1421 6319 1050 1 00000 763		CD	12/13/2021	HS BASKETBALL 12/13/21	60.00	0.00
10 1421 6319 1050 1 00000 763		CD	12/13/2021	JV BASKETBALL 12/13/21	100.00	0.00
10 1421 6319 1050 1 00000 763		CD	12/15/2021	HS G BASKETBALL 12/15/21	120.00	0.00
10 1421 6319 1050 1 00000 763		CD	12/15/2021	HS G BASKETBALL 12/15/21	120.00	0.00
10 1421 6319 1050 1 00000 763		CD	12/15/2021	HS G BASKETBALL 12/15/21	120.00	0.00
10 1421 6319 1050 1 00000 763		CD	12/15/2021	HS BASKETBALL 12/17/21	175.00	0.00
10 1421 6319 1050 1 00000 763		CD	12/15/2021	HS BASKETBALL 12/17/21	87.50	0.00
10 1421 6319 1050 1 00000 763		CD	12/15/2021	HS BASKETBALL 12/17/21	100.00	0.00
10 1421 6319 1050 1 00000 775		CD	11/30/2021	MS BASKETBALL 12/1/21	80.00	0.00
10 1421 6319 1050 1 00000 775		CD	12/13/2021	HS BASKETBALL 12/13/21	60.00	0.00
10 1421 6319 1050 1 00000 775		CD	12/13/2021	JV BASKETBALL 12/13/21	100.00	0.00
10 1421 6319 1050 1 00000 775		CD	12/13/2021	HS BASKETBALL 12/13/21	120.00	0.00
10 1421 6319 1050 1 00000 775		CD	12/15/2021	HS BASKETBALL 12/17/21	87.50	0.00
10 1421 6319 1050 1 00000 775		CD	12/15/2021	HS BASKETBALL 12/17/21	175.00	0.00
10 1421 6319 1050 1 00000 775		CD	12/15/2021	HS B BASKETBALL 12/16/21	125.00	0.00
10 1421 6319 1050 1 00000 775		CD	12/15/2021	HS B BASKETBALL 12/16/21	50.00	0.00
10 1421 6319 1050 1 00000 775		CD	12/15/2021	HS BASKETBALL 12/17/21	100.00	0.00
10 1421 6319 1050 1 00000 775		CD	12/15/2021	HS B BASKETBALL 12/16/21	175.00	0.00
10 1421 6319 1050 1 00000 775		CD	12/15/2021	HS B BASKETBALL 12/16/21	175.00	0.00
10 1421 6319 1050 1 00000 775		CD	12/30/2021	JV B BASKETBALL 1/3/22	100.00	0.00
10 1421 6319 1050 1 00000 775		CD	12/30/2021	JV B BASKETBALL 1/3/22	100.00	0.00
10 1421 6319 1050 1 00000 800		CD	10/04/2021	HS SOFTBALL 10/4/21	100.00	0.00
10 1421 6319 1050 1 00000 800		CD	10/04/2021	HS SOFTBALL 10/5/21	100.00	0.00
10 1421 6319 1050 1 00000 800		CD	10/04/2021	HS SOFTBALL 10/4/21	100.00	0.00
10 1421 6319 1050 1 00000 800		CD	10/04/2021	HS SOFTBALL 10/5/21	100.00	0.00
10 1421 6319 1050 1 00000 800	8	GJ	10/31/2021	RECLASS PD STIPEND TO GATE	0.00	19.51
10 1421 6319 3000 1 00000 728		CD	10/04/2021	MS VOLLEYBALL 10/5/21	100.00	0.00
10 1421 6319 3000 1 00000 728		CD	10/11/2021	MS VOLLEYBALL 10/12/21	100.00	0.00
10 1421 6319 3000 1 00000 738		CD	10/04/2021	MS FOOTBALL 10/7/21	100.00	0.00
10 1421 6319 3000 1 00000 738		CD	10/04/2021	MS FOOTBALL 10/7/21	100.00	0.00
10 1421 6319 3000 1 00000 738		CD	10/04/2021	MS FOOTBALL 10/7/21	100.00	0.00
10 1421 6319 3000 1 00000 738		CD	10/04/2021	MS FOOTBALL 10/7/21	100.00	0.00
10 1421 6319 3000 1 00000 738		CD	10/11/2021	MS FOOTBALL 10/14/21	100.00	0.00

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10 1421 6319 3000 1 00000 738		CD	10/11/2021	MS FOOTBALL 10/14/21	100.00	0.00
10 1421 6319 3000 1 00000 738		CD	10/11/2021	MS FOOTBALL 10/14/21	100.00	0.00
10 1421 6319 3000 1 00000 738		CD	10/11/2021	MS FOOTBALL 10/14/21	100.00	0.00
10 1421 6319 3000 1 00000 738	Void Check	CD	12/31/2021	MS FOOTBALL 9/23/21	0.00	100.00
10 1421 6319 3000 1 00000 761		CD	11/30/2021	MS WRESTLING QUAD 12/2/21	180.00	0.00
10 1421 6319 3000 1 00000 761		CD	12/09/2021	MS & HS WRESTLING 12/9/21	80.50	0.00
10 1421 6319 3000 1 00000 763		CD	11/01/2021	MS BASKETBALL 11/1/21	20.00	0.00
10 1421 6319 3000 1 00000 763		CD	11/01/2021	MS BASKETBALL 11/1/21	160.00	0.00
10 1421 6319 3000 1 00000 763		CD	11/01/2021	MS BASKETBALL 11/2/21	160.00	0.00
10 1421 6319 3000 1 00000 763		CD	11/08/2021	MS BASKETBALL	80.00	0.00
10 1421 6319 3000 1 00000 763		CD	11/08/2021	MS BASKETBALL 11/9/21	80.00	0.00
10 1421 6319 3000 1 00000 763		CD	11/08/2021	MS BASKETBALL 11/1/21	20.00	0.00
10 1421 6319 3000 1 00000 763		CD	11/17/2021	MS BASKETBALL 11/18/21	160.00	0.00
10 1421 6319 3000 1 00000 763		CD	11/17/2021	MS BASKETBALL 11/15/21	80.00	0.00
10 1421 6319 3000 1 00000 763		CD	11/30/2021	MS BASKETBALL 12/1/21	160.00	0.00
10 1421 6319 3000 1 00000 763		CD	11/30/2021	MS BASKETBALL 12/2/21	160.00	0.00
10 1421 6319 3000 1 00000 763		CD	11/30/2021	MS BASKETBALL 12/2/21	80.00	0.00
10 1421 6319 3000 1 00000 763		CD	12/09/2021	MS BASKET TOURNEY 12/11/21	80.00	0.00
10 1421 6319 3000 1 00000 763		CD	12/09/2021	MS BASKET TOURNEY 12/10/21	160.00	0.00
10 1421 6319 3000 1 00000 763		CD	12/09/2021	MS BASKET TOURNEY 12/11/21	160.00	0.00
10 1421 6319 3000 1 00000 763		CD	12/09/2021	MS BASKET TOURNEY 12/10/21	80.00	0.00
10 1421 6319 3000 1 00000 775		CD	11/01/2021	MS BASKETBALL 11/1/21	80.00	0.00
10 1421 6319 3000 1 00000 775		CD	11/01/2021	MS BASKETBALL 11/2/21	160.00	0.00
10 1421 6319 3000 1 00000 775		CD	11/01/2021	MS BASKETBALL 11/1/21	100.00	0.00
10 1421 6319 3000 1 00000 775		CD	11/08/2021	MS BASKETBALL 11/9/21	80.00	0.00
10 1421 6319 3000 1 00000 775		CD	11/08/2021	MS BASKETBALL 11/9/21	80.00	0.00
10 1421 6319 3000 1 00000 775		CD	11/08/2021	MS BASKETBALL 11/1/21	20.00	0.00
10 1421 6319 3000 1 00000 775		CD	11/17/2021	MS BASKETBALL 11/15/21	80.00	0.00
10 1421 6319 3000 1 00000 775		CD	11/30/2021	MS BASKETBALL 12/1/21	160.00	0.00
10 1421 6319 3000 1 00000 775		CD	11/30/2021	MS BASKETBALL 12/2/21	160.00	0.00
10 1421 6319 3000 1 00000 775		CD	11/30/2021	MS BASKETBALL 12/2/21	80.00	0.00
10 1421 6319 3000 1 00000 775		CD	12/09/2021	MS BASKET TOURNEY 12/11/21	80.00	0.00
10 1421 6319 3000 1 00000 775		CD	12/09/2021	MS BASKET TOURNEY 12/10/21	80.00	0.00
10 1421 6319 3000 1 00000 775		CD	12/09/2021	MS BASKET TOURNEY 12/10/21	160.00	0.00
10 1421 6319 3000 1 00000 775		CD	12/09/2021	MS BASKET TOURNEY 12/11/21	160.00	0.00
10 1421 6319 3000 1 00000 800	PR Checks	PR	10/20/2021	PR Salary Expense	19.51	0.00
10 1421 6319 3000 1 00000 800	9	GJ	10/31/2021	RECLASS LW STIPEND TO GATE	0.00	19.51
10 1421 6319 3000 1 00000 800	Void Check	CD	12/31/2021	MS SOFTBALL TOURNEY 9/18/21	0.00	110.00
10 1421 6411 1050 1 00000 725		CD	10/20/2021	PARTS BASEBALL	17.34	0.00
10 1421 6411 1050 1 00000 725		CD	12/15/2021	BASEBALL SUPPLIES	2,312.35	0.00
10 1421 6411 1050 1 00000 725		CD	12/15/2021	FIELD CHALK & DRY	75.00	0.00
10 1421 6411 1050 1 00000 725		CD	12/15/2021	BASE & SOFT SCOREBOARDS	5,669.32	0.00
10 1421 6411 1050 1 00000 728		CD	10/20/2021	JV VOLLEYBALL TOURNEY 9/25/21	125.00	0.00
10 1421 6411 1050 1 00000 728		CD	10/20/2021	21 HS VOLLEYBALL DISTRICT AD	90.00	0.00

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10 1421 6411 1050 1 00000 728		CD	10/20/2021	HS VOLLEYBALL TOURNEY 9/18/21	125.00	0.00
10 1421 6411 1050 1 00000 728		CD	12/15/2021	HUDL AD PKG 12/15/21-12/14/22	1,454.90	0.00
10 1421 6411 1050 1 00000 737		CD	10/20/2021	CROSS COUNTRY 10/9/21	70.00	0.00
10 1421 6411 1050 1 00000 737		CD	10/20/2021	CROSS COUNTRY 9/4/21	70.00	0.00
10 1421 6411 1050 1 00000 737		CD	10/20/2021	CROSS COUNTRY 10/2/21	105.00	0.00
10 1421 6411 1050 1 00000 737	PR Checks	PR	11/03/2021	PR Salary Expense	160.00	0.00
10 1421 6411 1050 1 00000 737		CD	11/17/2021	CC MGR TICKET	9.58	0.00
10 1421 6411 1050 1 00000 737		CD	12/15/2021	CC STATE LODGING	567.00	0.00
10 1421 6411 1050 1 00000 737		CD	12/15/2021	HS CROSS COUNTRY 8/31/21	75.00	0.00
10 1421 6411 1050 1 00000 738		CD	10/20/2021	21 FB ADV VS GALLATIN	80.25	0.00
10 1421 6411 1050 1 00000 738		CD	10/20/2021	HS FOOTBALL SUPPLIES	7.98	0.00
10 1421 6411 1050 1 00000 738		CD	10/20/2021	HS FOOTBALL SUPPLIES	46.79	0.00
10 1421 6411 1050 1 00000 738		CD	10/20/2021	HS FOOTBALL	599.00	0.00
10 1421 6411 1050 1 00000 738	2021210201	CR	10/20/2021	FB HELMET REIMBURSEMENT	0.00	1,113.00
10 1421 6411 1050 1 00000 738		CD	11/17/2021	3 LRG HELMETS	945.00	0.00
10 1421 6411 1050 1 00000 738		CD	11/17/2021	2 HELMETS	801.95	0.00
10 1421 6411 1050 1 00000 738		CD	11/17/2021	3 HELMETS REIMB	1,113.00	0.00
10 1421 6411 1050 1 00000 738		CD	11/17/2021	HS FOOTBALL	74.13	0.00
10 1421 6411 1050 1 00000 738	PR Checks	PR	11/19/2021	PR Salary Expense	59.20	0.00
10 1421 6411 1050 1 00000 738		CD	12/15/2021	21 FB SETTLEMENT	2,385.00	0.00
10 1421 6411 1050 1 00000 738		CD	12/15/2021	FOOTBALL SUPPLIES	128.63	0.00
10 1421 6411 1050 1 00000 738		CD	12/15/2021	21 HS FB DISTRICT ADV	75.00	0.00
10 1421 6411 1050 1 00000 738		CD	12/15/2021	12 JAW PADS	120.00	0.00
10 1421 6411 1050 1 00000 738		CD	12/15/2021	6 GAME/PRACTICE FIELD PAINT	3,315.00	0.00
10 1421 6411 1050 1 00000 738		CD	12/15/2021	FB DUES & HEATER	582.97	0.00
10 1421 6411 1050 1 00000 738		CD	12/15/2021	HUDL AD PKG 12/15/21-12/14/22	3,009.80	0.00
10 1421 6411 1050 1 00000 761		CD	11/17/2021	SCALES INSPECTION	68.00	0.00
10 1421 6411 1050 1 00000 761		CD	11/30/2021	HS WRESTLING "BATTLE" 12/17/21	400.00	0.00
10 1421 6411 1050 1 00000 763		CD	10/20/2021	21 PHS BASK TOURNEY HOSP	500.00	0.00
10 1421 6411 1050 1 00000 763		CD	11/17/2021	1 BLUETOOTH RECEIVER	89.50	0.00
10 1421 6411 1050 1 00000 763		CD	11/17/2021	BISON BACKBOARD	371.80	0.00
10 1421 6411 1050 1 00000 763		CD	11/17/2021	G BB NET	54.75	0.00
10 1421 6411 1050 1 00000 763		CD	12/15/2021	HUDL AD PKG 12/15/21-12/14/22	1,454.90	0.00
10 1421 6411 1050 1 00000 767		CD	10/20/2021	CHEER APPAREL	409.75	0.00
10 1421 6411 1050 1 00000 767		CD	11/17/2021	18 & 19 CHEER SIGNS	125.00	0.00
10 1421 6411 1050 1 00000 775		CD	10/20/2021	21 PHS BASK TOURNEY HOSP	500.00	0.00
10 1421 6411 1050 1 00000 775		CD	11/17/2021	1 BLUETOOTH RECEIVER	89.50	0.00
10 1421 6411 1050 1 00000 775		CD	11/17/2021	BISON BACKBOARD	371.80	0.00
10 1421 6411 1050 1 00000 775		CD	11/17/2021	B BB NET	54.75	0.00
10 1421 6411 1050 1 00000 775		CD	12/15/2021	HUDL AD PKG 12/15/21-12/14/22	1,454.90	0.00
10 1421 6411 1050 1 00000 800		CD	10/20/2021	HS SOFTBALL	361.06	0.00
10 1421 6411 1050 1 00000 800		CD	10/20/2021	HS SOFTBALL TOURNEY 10/9/21	150.00	0.00
10 1421 6411 1050 1 00000 800		CD	10/20/2021	HS SOFTBALL TOURNEY 9/18/21	125.00	0.00
10 1421 6411 1050 1 00000 800		CD	11/17/2021	13 SHEETS SPORTS DECALS	75.00	0.00

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10 1421 6411 1050 1 00000 800		CD	12/15/2021	FIELD CHALK & DRY	75.00	0.00
10 1421 6411 1050 1 00000 800		CD	12/15/2021	BASE & SOFT SCOREBOARDS	3,685.06	0.00
10 1421 6411 1050 1 00000 804		CD	10/20/2021	G GOLF TOURNEY 9/8/21	30.00	0.00
10 1421 6411 1050 1 00000 804		CD	11/17/2021	1 G GOLF DISTRICT ENTRY	30.00	0.00
10 1421 6411 1050 1 00000 804	PR Checks	PR	11/19/2021	PR Salary Expense	24.00	0.00
10 1421 6411 3000 1 00000 728		CD	10/20/2021	MS VOLLEYBALL TOURNEY 10/9/21	100.00	0.00
10 1421 6411 3000 1 00000 728	PR Checks	PR	10/20/2021	PR Salary Expense	25.20	0.00
10 1421 6411 3000 1 00000 738		CD	12/15/2021	2 SPEED YOUTH HELMETS	220.95	0.00
10 1421 6411 3000 1 00000 738		CD	12/15/2021	6 GAME/PRACTICE FIELD PAINT	1,785.00	0.00
10 1421 6411 3000 1 00000 761		CD	12/02/2021	MS WRESTLING QUAD 12/2/21	180.00	0.00
10 1421 6411 3000 1 00000 763		CD	11/17/2021	BISON BACKBOARD	200.20	0.00
10 1421 6411 3000 1 00000 775		CD	11/17/2021	BISON BACKBOARD	200.20	0.00
10 1421 6411 3000 1 00000 800		CD	11/17/2021	SB PLAQUE	17.95	0.00
10 1421 6411 3000 1 00000 800		CD	12/15/2021	BASE & SOFT SCOREBOARDS	1,984.26	0.00
10 2122 6316 1050 1 00000 000		CD	10/20/2021	HS COUNSEL SUPPLIES	298.31	0.00
10 2122 6316 3000 1 00000 000		CD	10/20/2021	MS COUNSEL SUPPLIES	298.31	0.00
10 2122 6316 3000 1 00000 000		CD	10/20/2021	ISRs	175.00	0.00
10 2122 6316 4020 1 00000 000		CD	10/20/2021	ISRs	175.00	0.00
10 2122 6316 4020 1 00000 000		CD	10/20/2021	ES COUNSEL SUPPLIES	298.30	0.00
10 2122 6371 1050 1 00000 000	PR Checks	PR	10/20/2021	PR Salary Expense	50.00	0.00
10 2122 6371 3000 1 00000 000	PR Checks	PR	10/20/2021	PR Salary Expense	50.00	0.00
10 2122 6371 3000 1 00000 000		CD	10/20/2021	21 FALL CONF FEE	165.00	0.00
10 2122 6371 4020 1 00000 000		CD	10/20/2021	21 FALL CONF FEE	165.00	0.00
10 2122 6411 1050 1 00000 000	2021210143	CR	10/13/2021	COUNSELOR DONATION HS	0.00	83.33
10 2122 6411 1050 1 00000 000		CD	10/20/2021	BUZZ DAY YOGA	75.00	0.00
10 2122 6411 3000 1 00000 000	2021210143	CR	10/13/2021	COUNSELOR DONATION MS	0.00	83.33
10 2122 6411 3000 1 00000 000		CD	10/20/2021	ASSESSMENTS	450.00	0.00
10 2122 6411 3000 1 00000 000		CD	12/15/2021	YOGA MS GIRLS GROUP	30.00	0.00
10 2122 6411 4020 1 00000 000	2021210143	CR	10/13/2021	COUNSELOR DONATION ES	0.00	83.34
10 2134 6151 1050 1 00000 000	PR Checks	PR	10/20/2021	PR Salary Expense	1,706.43	0.00
10 2134 6151 1050 1 00000 000	PR Checks	PR	11/19/2021	PR Salary Expense	1,706.43	0.00
10 2134 6151 1050 1 00000 000	PR Checks	PR	12/20/2021	PR Salary Expense	1,706.43	0.00
10 2134 6151 1050 1 00000 000	PR Checks	PR	12/29/2021	PR Salary Expense	1,081.41	0.00
10 2134 6151 3000 1 00000 000	PR Checks	PR	10/20/2021	PR Salary Expense	1,211.02	0.00
10 2134 6151 3000 1 00000 000	PR Checks	PR	11/19/2021	PR Salary Expense	1,211.02	0.00
10 2134 6151 3000 1 00000 000	PR Checks	PR	12/20/2021	PR Salary Expense	1,211.02	0.00
10 2134 6151 3000 1 00000 000	PR Checks	PR	12/29/2021	PR Salary Expense	767.45	0.00
10 2134 6151 4020 1 00000 000	PR Checks	PR	10/20/2021	PR Salary Expense	2,587.18	0.00
10 2134 6151 4020 1 00000 000	PR Checks	PR	11/19/2021	PR Salary Expense	2,587.18	0.00
10 2134 6151 4020 1 00000 000	PR Checks	PR	12/20/2021	PR Salary Expense	2,587.18	0.00
10 2134 6151 4020 1 00000 000	PR Checks	PR	12/29/2021	PR Salary Expense	1,639.56	0.00
10 2134 6151 4020 1 00000 000	9	GJ	12/31/2021	21-22 CARES RECLASS SALARIES KS	0.00	284.15
10 2134 6151 4020 4 42400 000	9	GJ	12/31/2021	21-22 CARES RECLASS SALARIES KS	284.15	0.00
10 2134 6153 1050 1 00000 000	PR Checks	PR	10/20/2021	PR Salary Expense	189.57	0.00
10 2134 6153 1050 1 00000 000	PR Checks	PR	12/20/2021	PR Salary Expense	55.66	0.00
10 2134 6153 3000 1 00000 000	PR Checks	PR	10/20/2021	PR Salary Expense	128.42	0.00

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10 2134 6153 3000 1 00000 000	PR Checks	PR	12/20/2021	PR Salary Expense	37.70	0.00
10 2134 6153 4020 1 00000 000	PR Checks	PR	10/20/2021	PR Salary Expense	293.51	0.00
10 2134 6153 4020 1 00000 000	PR Checks	PR	12/20/2021	PR Salary Expense	86.18	0.00
10 2134 6221 1050 1 00000 000	PR Checks	PR	10/20/2021	PR Deduction Expense	128.03	0.00
10 2134 6221 1050 1 00000 000	PR Checks	PR	11/19/2021	PR Deduction Expense	128.03	0.00
10 2134 6221 1050 1 00000 000	PR Checks	PR	12/20/2021	PR Deduction Expense	128.03	0.00
10 2134 6221 1050 1 00000 000	PR Checks	PR	12/29/2021	PR Deduction Expense	71.88	0.00
10 2134 6221 3000 1 00000 000	PR Checks	PR	10/20/2021	PR Deduction Expense	90.87	0.00
10 2134 6221 3000 1 00000 000	PR Checks	PR	11/19/2021	PR Deduction Expense	90.87	0.00
10 2134 6221 3000 1 00000 000	PR Checks	PR	12/20/2021	PR Deduction Expense	90.87	0.00
10 2134 6221 3000 1 00000 000	PR Checks	PR	12/29/2021	PR Deduction Expense	51.01	0.00
10 2134 6221 4020 1 00000 000	PR Checks	PR	10/20/2021	PR Deduction Expense	194.13	0.00
10 2134 6221 4020 1 00000 000	PR Checks	PR	11/19/2021	PR Deduction Expense	194.13	0.00
10 2134 6221 4020 1 00000 000	PR Checks	PR	12/20/2021	PR Deduction Expense	194.13	0.00
10 2134 6221 4020 1 00000 000	PR Checks	PR	12/29/2021	PR Deduction Expense	108.98	0.00
10 2134 6231 1050 1 00000 000	PR Checks	PR	10/20/2021	PR Tax Expense	117.54	3.12
10 2134 6231 1050 1 00000 000	PR Checks	PR	11/19/2021	PR Tax Expense	105.79	3.12
10 2134 6231 1050 1 00000 000	PR Checks	PR	12/20/2021	PR Tax Expense	109.24	3.12
10 2134 6231 1050 1 00000 000	PR Checks	PR	12/29/2021	PR Tax Expense	67.05	0.00
10 2134 6231 3000 1 00000 000	PR Checks	PR	10/20/2021	PR Tax Expense	83.05	2.23
10 2134 6231 3000 1 00000 000	PR Checks	PR	11/19/2021	PR Tax Expense	75.09	2.23
10 2134 6231 3000 1 00000 000	PR Checks	PR	12/20/2021	PR Tax Expense	77.43	2.23
10 2134 6231 3000 1 00000 000	PR Checks	PR	12/29/2021	PR Tax Expense	47.58	0.00
10 2134 6231 4020 1 00000 000	PR Checks	PR	10/20/2021	PR Tax Expense	178.61	4.74
10 2134 6231 4020 1 00000 000	PR Checks	PR	11/19/2021	PR Tax Expense	160.41	4.74
10 2134 6231 4020 1 00000 000	PR Checks	PR	12/20/2021	PR Tax Expense	165.75	4.74
10 2134 6231 4020 1 00000 000	PR Checks	PR	12/29/2021	PR Tax Expense	101.65	0.00
10 2134 6232 1050 1 00000 000	PR Checks	PR	10/20/2021	PR Tax Expense	27.50	0.75
10 2134 6232 1050 1 00000 000	PR Checks	PR	11/19/2021	PR Tax Expense	24.75	0.75
10 2134 6232 1050 1 00000 000	PR Checks	PR	12/20/2021	PR Tax Expense	25.56	0.75
10 2134 6232 1050 1 00000 000	PR Checks	PR	12/29/2021	PR Tax Expense	15.69	0.00
10 2134 6232 3000 1 00000 000	PR Checks	PR	10/20/2021	PR Tax Expense	19.42	0.51
10 2134 6232 3000 1 00000 000	PR Checks	PR	11/19/2021	PR Tax Expense	17.56	0.51
10 2134 6232 3000 1 00000 000	PR Checks	PR	12/20/2021	PR Tax Expense	18.11	0.51
10 2134 6232 3000 1 00000 000	PR Checks	PR	12/29/2021	PR Tax Expense	11.12	0.00
10 2134 6232 4020 1 00000 000	PR Checks	PR	10/20/2021	PR Tax Expense	41.78	1.11
10 2134 6232 4020 1 00000 000	PR Checks	PR	11/19/2021	PR Tax Expense	37.52	1.11
10 2134 6232 4020 1 00000 000	PR Checks	PR	12/20/2021	PR Tax Expense	38.76	1.11
10 2134 6232 4020 1 00000 000	PR Checks	PR	12/29/2021	PR Tax Expense	23.77	0.00
10 2134 6241 1050 1 00000 000	PR Checks	PR	10/20/2021	PR Deduction Expense	162.31	0.00
10 2134 6241 1050 1 00000 000	PR Checks	PR	11/19/2021	PR Deduction Expense	162.31	0.00
10 2134 6241 1050 1 00000 000	PR Checks	PR	12/20/2021	PR Deduction Expense	162.31	0.00
10 2134 6241 3000 1 00000 000	PR Checks	PR	10/20/2021	PR Deduction Expense	115.19	0.00
10 2134 6241 3000 1 00000 000	PR Checks	PR	11/19/2021	PR Deduction Expense	115.19	0.00
10 2134 6241 3000 1 00000 000	PR Checks	PR	12/20/2021	PR Deduction Expense	115.19	0.00
10 2134 6241 4020 1 00000 000	PR Checks	PR	10/20/2021	PR Deduction Expense	246.09	0.00
10 2134 6241 4020 1 00000 000	PR Checks	PR	11/19/2021	PR Deduction Expense	246.09	0.00
10 2134 6241 4020 1 00000 000	PR Checks	PR	12/20/2021	PR Deduction Expense	246.09	0.00
10 2134 6411 4020 1 00000 000		CD	11/17/2021	NURSE SUPPLIES	119.87	0.00

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10 2152 6151 4020 3 12210 000	PR Checks	PR	10/20/2021	PR Salary Expense	5,425.21	0.00
10 2152 6151 4020 3 12210 000	PR Checks	PR	11/19/2021	PR Salary Expense	6,425.21	0.00
10 2152 6151 4020 3 12210 000	PR Checks	PR	12/20/2021	PR Salary Expense	5,425.21	0.00
10 2152 6153 4020 3 12210 000	PR Checks	PR	11/19/2021	PR Salary Expense	150.00	0.00
10 2152 6221 4020 3 12210 000	PR Checks	PR	10/20/2021	PR Deduction Expense	407.59	0.00
10 2152 6221 4020 3 12210 000	PR Checks	PR	11/19/2021	PR Deduction Expense	476.19	0.00
10 2152 6221 4020 3 12210 000	PR Checks	PR	12/20/2021	PR Deduction Expense	407.59	0.00
10 2152 6231 4020 3 12210 000	PR Checks	PR	10/20/2021	PR Tax Expense	336.36	18.60
10 2152 6231 4020 3 12210 000	PR Checks	PR	11/19/2021	PR Tax Expense	407.66	18.60
10 2152 6231 4020 3 12210 000	PR Checks	PR	12/20/2021	PR Tax Expense	336.36	18.60
10 2152 6232 4020 3 12210 000	PR Checks	PR	10/20/2021	PR Tax Expense	78.67	4.35
10 2152 6232 4020 3 12210 000	PR Checks	PR	11/19/2021	PR Tax Expense	95.35	4.35
10 2152 6232 4020 3 12210 000	PR Checks	PR	12/20/2021	PR Tax Expense	78.67	4.35
10 2152 6241 4020 3 12210 000	PR Checks	PR	10/20/2021	PR Deduction Expense	519.82	0.00
10 2152 6241 4020 3 12210 000	PR Checks	PR	11/19/2021	PR Deduction Expense	519.82	0.00
10 2152 6241 4020 3 12210 000	PR Checks	PR	12/20/2021	PR Deduction Expense	519.82	0.00
10 2162 6311 1050 3 12210 000		CD	10/20/2021	HS SPED OT SERVICES DC	1,013.95	0.00
10 2162 6311 1050 3 12210 000		CD	11/17/2021	HS ECSE OT SERVICES DC	320.95	0.00
10 2162 6311 1050 3 12210 000		CD	12/15/2021	HS ECSE OT SERVICES DC	858.35	0.00
10 2162 6311 3000 3 12210 000		CD	10/20/2021	MS SPED OT SERVICES DC	1,141.30	0.00
10 2162 6311 3000 3 12210 000		CD	11/17/2021	MS SPED OT SERVICES DC	1,393.30	0.00
10 2162 6311 3000 3 12210 000		CD	12/15/2021	MS SPED OT SERVICES DC	491.55	0.00
10 2162 6311 4020 3 12210 000		CD	10/20/2021	ES SPED OT SERVICES DC	5,632.05	0.00
10 2162 6311 4020 3 12210 000		CD	11/17/2021	ES SPED OT SERVICES DC	7,291.20	0.00
10 2162 6311 4020 3 12210 000		CD	12/15/2021	ES SPED OT SERVICES DC	4,935.40	0.00
10 2162 6311 4020 3 12810 000		CD	10/20/2021	ECSE SPED OT SERVICES DC	497.75	0.00
10 2162 6311 4020 3 12810 000		CD	11/17/2021	ES ECSE OT SERVICES DC	1,036.90	0.00
10 2162 6311 4020 3 12810 000		CD	12/15/2021	ES ECSE OT SERVICES DC	483.50	0.00
10 2172 6311 3000 3 12210 000		CD	10/20/2021	MS PT SERVICES	146.00	0.00
10 2172 6311 3000 3 12210 000		CD	11/17/2021	MS PT SERVICES	365.00	0.00
10 2172 6311 4020 3 12210 000		CD	10/20/2021	ES PT SERVICES	182.50	0.00
10 2213 6411 0000 4 46500 000		CD	10/20/2021	T2A DISTRICT	134.59	0.00
10 2213 6411 0000 4 46500 000		CD	11/17/2021	CURRICULUM & SPED BOOT CAMP TRS	90.00	0.00
10 2213 6411 0000 4 46500 000		CD	11/17/2021	T2A SUPPLIES	9.47	0.00
10 2213 6411 0000 4 46500 000		CD	11/17/2021	T2A DISTRICT	436.93	0.00
10 2213 6411 1050 4 46500 000		CD	11/17/2021	T2A HS SUPPLIES	273.42	0.00
10 2213 6411 1050 4 46500 000		CD	11/17/2021	T2A HS SUPPLIES	48.68	0.00
10 2213 6411 1050 4 46500 000		CD	12/15/2021	T2A SUPPLIES	7.97	0.00
10 2213 6411 3000 4 46500 000		CD	11/17/2021	T2A MS SUPPLIES	188.38	0.00
10 2213 6411 3000 4 46500 000		CD	11/17/2021	T2A MS SUPPLIES	21.14	0.00
10 2213 6411 4020 4 46500 000		CD	12/15/2021	T2A ES	324.75	0.00
10 2213 6411 4020 4 46500 000	Void Check	CD	12/27/2021	T2A ES	0.00	324.75
10 2213 6411 4020 4 46500 000		CD	12/30/2021	T2A ES	324.75	0.00
10 2214 6319 1050 3 00000 000		CD	10/20/2021	MAP-A TRAINING DIXON- LASHER	100.00	0.00
10 2214 6319 3000 3 00000 000		CD	11/17/2021	MS SPED BOOT CAMP TM	100.00	0.00
10 2214 6319 3000 3 00000 000		CD	12/15/2021	MS PDC MCTM FALL CONF GRANELL-LEWIS	250.00	0.00
10 2214 6319 4020 3 00000 000		CD	11/17/2021	ES SPED BOOT CAMP MP	100.00	0.00

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10 2214 6319 4020 3 00000 000		CD	11/17/2021	PTR 5 DAY LEVEL 1 TRAINING	998.00	0.00
10 2214 6343 0000 3 00000 000		CD	10/20/2021	PDC TRAVEL	17.06	0.00
10 2214 6343 3000 3 00000 000		CD	10/20/2021	MO CASE CONF LODGING	229.82	0.00
10 2214 6343 3000 3 00000 000		CD	12/15/2021	MS PDC LODGING WILKERSON	110.06	0.00
10 2214 6343 3000 3 00000 000	PR Checks	PR	12/20/2021	PR Salary Expense	155.84	0.00
10 2214 6411 0000 3 00000 000		CD	10/20/2021	PDC DISTRICT	270.53	0.00
10 2214 6411 0000 3 00000 000		CD	10/20/2021	NEW TEACHER BOOK & WORKSHOP	377.50	0.00
10 2214 6411 0000 3 00000 000		CD	10/20/2021	PDC SUPPLIES	125.04	0.00
10 2214 6411 0000 3 00000 000		CD	11/17/2021	PDC SUPPLIES	35.92	0.00
10 2214 6411 0000 3 00000 000		CD	12/15/2021	PDC SUPPLIES	7.02	0.00
10 2214 6411 0000 3 00000 000		CD	12/30/2021	PDC SUPPLIES	105.00	0.00
10 2214 6411 1050 3 00000 000		CD	10/20/2021	HS PDC SUPPLIES	12.17	0.00
10 2214 6411 1050 3 00000 000		CD	11/17/2021	BEGINNING TEACHER MEETING ONLINE	92.00	0.00
10 2214 6411 3000 3 00000 000		CD	10/20/2021	MS PDC SUPPLIES	24.34	0.00
10 2222 6151 3000 1 00000 000	PR Checks	PR	10/20/2021	PR Salary Expense	1,932.97	0.00
10 2222 6151 3000 1 00000 000	PR Checks	PR	11/19/2021	PR Salary Expense	1,984.84	0.00
10 2222 6151 3000 1 00000 000	PR Checks	PR	12/20/2021	PR Salary Expense	1,710.80	0.00
10 2222 6151 4020 1 00000 000	PR Checks	PR	10/20/2021	PR Salary Expense	1,556.64	17.89
10 2222 6151 4020 1 00000 000	PR Checks	PR	11/19/2021	PR Salary Expense	1,569.08	0.00
10 2222 6151 4020 1 00000 000	PR Checks	PR	12/20/2021	PR Salary Expense	1,556.64	43.65
10 2222 6153 4020 1 00000 000	PR Checks	PR	10/20/2021	PR Salary Expense	100.00	0.00
10 2222 6153 4020 1 00000 000	PR Checks	PR	11/19/2021	PR Salary Expense	150.00	0.00
10 2222 6221 4020 1 00000 000	PR Checks	PR	10/20/2021	PR Deduction Expense	142.62	1.64
10 2222 6221 4020 1 00000 000	PR Checks	PR	11/19/2021	PR Deduction Expense	143.06	0.00
10 2222 6221 4020 1 00000 000	PR Checks	PR	12/20/2021	PR Deduction Expense	142.21	3.00
10 2222 6231 3000 1 00000 000	PR Checks	PR	10/20/2021	PR Tax Expense	119.84	0.00
10 2222 6231 3000 1 00000 000	PR Checks	PR	11/19/2021	PR Tax Expense	123.06	0.00
10 2222 6231 3000 1 00000 000	PR Checks	PR	12/20/2021	PR Tax Expense	106.07	0.00
10 2222 6231 4020 1 00000 000	PR Checks	PR	10/20/2021	PR Tax Expense	103.29	51.71
10 2222 6231 4020 1 00000 000	PR Checks	PR	11/19/2021	PR Tax Expense	106.58	50.02
10 2222 6231 4020 1 00000 000	PR Checks	PR	12/20/2021	PR Tax Expense	96.50	52.72
10 2222 6232 3000 1 00000 000	PR Checks	PR	10/20/2021	PR Tax Expense	28.02	0.00
10 2222 6232 3000 1 00000 000	PR Checks	PR	11/19/2021	PR Tax Expense	28.78	0.00
10 2222 6232 3000 1 00000 000	PR Checks	PR	12/20/2021	PR Tax Expense	24.81	0.00
10 2222 6232 4020 1 00000 000	PR Checks	PR	10/20/2021	PR Tax Expense	24.15	12.09
10 2222 6232 4020 1 00000 000	PR Checks	PR	11/19/2021	PR Tax Expense	24.92	11.70
10 2222 6232 4020 1 00000 000	PR Checks	PR	12/20/2021	PR Tax Expense	22.57	12.33
10 2222 6241 4020 1 00000 000	PR Checks	PR	10/20/2021	PR Deduction Expense	525.99	6.04
10 2222 6241 4020 1 00000 000	PR Checks	PR	11/19/2021	PR Deduction Expense	519.95	0.00
10 2222 6241 4020 1 00000 000	PR Checks	PR	12/20/2021	PR Deduction Expense	519.95	0.00
10 2222 6411 1050 1 00000 000		CD	12/15/2021	HS LIBRARY SUPPLIES	69.90	0.00
10 2222 6441 1050 1 00000 000		CD	11/17/2021	ES & HS LIBRARY BOOKS	145.43	0.00
10 2222 6441 4020 1 00000 000		CD	11/17/2021	ES & HS LIBRARY BOOKS	246.61	0.00
10 2222 6451 1050 1 00000 000		CD	11/17/2021	21 HS CC NEWS SUBSCRIPTIONS	27.38	0.00
10 2222 6451 1050 1 00000 000		CD	11/17/2021	HS PAPER	72.03	0.00
10 2222 6451 3000 1 00000 000		CD	11/17/2021	MS PAPER	72.03	0.00

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10 2222 6451 3000 1 00000 000		CD	11/17/2021	21 MS CC NEWS SUBSCRIPTIONS	27.38	0.00
10 2222 6451 4020 1 00000 000		CD	11/17/2021	21 ES CC NEWS SUBSCRIPTIONS	27.38	0.00
10 2222 6451 4020 1 00000 000		CD	11/17/2021	ES PAPER	72.03	0.00
10 2225 6316 0000 1 00000 000		CD	10/20/2021	MONTHLY COPIER USAGE	167.88	0.00
10 2225 6316 0000 1 00000 000		CD	10/20/2021	CO MONTHLY SERVICES	270.00	0.00
10 2225 6316 0000 1 00000 000		CD	11/17/2021	CO MONTHLY SERVICES	270.00	0.00
10 2225 6316 0000 1 00000 000		CD	11/17/2021	MONTHLY COPIER USAGE	154.81	0.00
10 2225 6316 0000 1 00000 000		CD	12/15/2021	CO MONTHLY SERVICES	270.00	0.00
10 2225 6316 0000 1 00000 000		CD	12/15/2021	MONTHLY COPIER USAGE	161.90	0.00
10 2225 6316 1050 1 00000 000		CD	10/20/2021	HS MONTHLY SERVICES	870.00	0.00
10 2225 6316 1050 1 00000 000		CD	10/20/2021	MONTHLY COPIER USAGE	540.96	0.00
10 2225 6316 1050 1 00000 000		CD	11/17/2021	HS MONTHLY SERVICES	870.00	0.00
10 2225 6316 1050 1 00000 000		CD	11/17/2021	MONTHLY COPIER USAGE	498.84	0.00
10 2225 6316 1050 1 00000 000		CD	12/15/2021	MONTHLY COPIER USAGE	521.69	0.00
10 2225 6316 1050 1 00000 000		CD	12/15/2021	HS MONTHLY SERVICES	870.00	0.00
10 2225 6316 3000 1 00000 000		CD	10/20/2021	MONTHLY COPIER USAGE	335.77	0.00
10 2225 6316 3000 1 00000 000		CD	10/20/2021	MS MONTHLY SERVICES	540.00	0.00
10 2225 6316 3000 1 00000 000		CD	11/17/2021	MS MONTHLY SERVICES	540.00	0.00
10 2225 6316 3000 1 00000 000		CD	11/17/2021	MONTHLY COPIER USAGE	309.62	0.00
10 2225 6316 3000 1 00000 000		CD	12/15/2021	MS MONTHLY SERVICES	540.00	0.00
10 2225 6316 3000 1 00000 000		CD	12/15/2021	MONTHLY COPIER USAGE	323.81	0.00
10 2225 6316 4020 1 00000 000		CD	10/20/2021	ES MONTHLY SERVICES	1,320.00	0.00
10 2225 6316 4020 1 00000 000		CD	10/20/2021	MONTHLY COPIER USAGE	820.77	0.00
10 2225 6316 4020 1 00000 000		CD	11/17/2021	ES MONTHLY SERVICES	1,320.00	0.00
10 2225 6316 4020 1 00000 000		CD	11/17/2021	MONTHLY COPIER USAGE	756.85	0.00
10 2225 6316 4020 1 00000 000		CD	12/15/2021	MONTHLY COPIER USAGE	791.53	0.00
10 2225 6316 4020 1 00000 000		CD	12/15/2021	ES MONTHLY SERVICES	1,320.00	0.00
10 2311 6151 0000 1 00000 000	PR Checks	PR	10/20/2021	PR Salary Expense	778.25	0.00
10 2311 6151 0000 1 00000 000	PR Checks	PR	11/19/2021	PR Salary Expense	778.25	0.00
10 2311 6151 0000 1 00000 000	PR Checks	PR	12/20/2021	PR Salary Expense	778.26	0.00
10 2311 6221 0000 1 00000 000	PR Checks	PR	10/20/2021	PR Deduction Expense	60.47	0.00
10 2311 6221 0000 1 00000 000	PR Checks	PR	11/19/2021	PR Deduction Expense	60.47	0.00
10 2311 6221 0000 1 00000 000	PR Checks	PR	12/20/2021	PR Deduction Expense	60.47	0.00
10 2311 6231 0000 1 00000 000	PR Checks	PR	10/20/2021	PR Tax Expense	48.25	6.54
10 2311 6231 0000 1 00000 000	PR Checks	PR	11/19/2021	PR Tax Expense	48.25	6.54
10 2311 6231 0000 1 00000 000	PR Checks	PR	12/20/2021	PR Tax Expense	48.25	6.54
10 2311 6232 0000 1 00000 000	PR Checks	PR	10/20/2021	PR Tax Expense	11.29	1.52
10 2311 6232 0000 1 00000 000	PR Checks	PR	11/19/2021	PR Tax Expense	11.29	1.52
10 2311 6232 0000 1 00000 000	PR Checks	PR	12/20/2021	PR Tax Expense	11.29	1.52
10 2311 6241 0000 1 00000 000	1021 UHC	GJ	10/10/2021	UHC RETIREE FEES	0.00	90.00
10 2311 6241 0000 1 00000 000	PR Checks	PR	10/20/2021	PR Deduction Expense	103.94	0.00
10 2311 6241 0000 1 00000 000	22	GJ	10/31/2021	RECORD JUL-SEP UHC NON ELG	134.75	0.00
10 2311 6241 0000 1 00000 000	1121 UHC	GJ	11/10/2021	UHC RETIREE FEES	0.00	99.00
10 2311 6241 0000 1 00000 000	PR Checks	PR	11/19/2021	PR Deduction Expense	103.94	0.00
10 2311 6241 0000 1 00000 000	1221 UHC	GJ	12/10/2021	UHC RETIREE FEES	0.00	94.50
10 2311 6241 0000 1 00000 000	PR Checks	PR	12/20/2021	PR Deduction Expense	103.94	0.00
10 2311 6271 0000 1 00000 000	3	GJ	11/03/2021	21 UNEMPLOY CLAIMS	318.00	0.00

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10 2311 6315 0000 1 00000 000		CD	10/20/2021	9/30/21 FIELDWORK & PREP	2,950.00	0.00
10 2311 6317 0000 1 00000 000		CD	10/20/2021	991021 CORRESPONDENCE & PH CONF	94.00	0.00
10 2311 6317 0000 1 00000 000		CD	10/20/2021	SEP ATTY FEES	687.50	0.00
10 2311 6317 0000 1 00000 000		CD	12/15/2021	OCT & NOV ATTY FEES	1,112.50	0.00
10 2311 6319 0000 1 00000 000		CD	10/20/2021	SDAC QTR 2 2021	346.71	0.00
10 2311 6352 0000 1 00000 000		CD	12/15/2021	BOARD LIAB INS	5,447.70	0.00
10 2311 6353 0000 1 00000 000		CD	12/15/2021	TREASURERS BOND	90.00	0.00
10 2311 6362 0000 1 00000 000		CD	11/17/2021	BUS DRIVER & ADMIN ASST ADS SEP & OCT	246.00	0.00
10 2311 6362 0000 1 00000 000		CD	11/17/2021	21 504 & FAPE PUBLIC NOTICES	126.25	0.00
10 2311 6362 0000 1 00000 000		CD	12/15/2021	SNOW REMOVAL BID & BOE FILING ADS	121.25	0.00
10 2311 6362 0000 1 00000 000		CD	12/15/2021	21 BOE FILING AD	28.00	0.00
10 2311 6391 0000 1 00000 000	1021 MDR FEE	CR	10/29/2021	MDR FEE	0.50	0.00
10 2311 6391 0000 1 00000 000		CD	11/17/2021	BOE MEAL PKG JO	65.00	0.00
10 2311 6391 0000 1 00000 000	1121 MDR FEE	CR	11/24/2021	MDR FEE	0.50	0.00
10 2311 6391 0000 1 00000 000		CD	12/15/2021	21-22 FULL POLICY MAINTENANCE	3,339.00	0.00
10 2311 6391 0000 1 00000 000	1121 MDR FEE	CR	12/24/2021	MDR FEE	0.50	0.00
10 2311 6411 0000 1 00000 000	17	GJ	10/04/2021	2 GCS BOE APP	50.00	0.00
10 2311 6411 0000 1 00000 000	1	GJ	10/08/2021	SYMPATHY GIFT A J FORD	40.00	0.00
10 2311 6411 0000 1 00000 000	2	GJ	10/15/2021	SYMPATHY GIFT B BOLLING	40.00	0.00
10 2311 6411 0000 1 00000 000	1	GJ	11/04/2021	SYMPATHY GIFT R ROSS	40.00	0.00
10 2311 6411 0000 1 00000 000	4	GJ	11/12/2021	1 GC BOE APP	25.00	0.00
10 2311 6411 0000 1 00000 000	2	GJ	11/23/2021	SYMPATHY GIFT J WILLIAMS	40.00	0.00
10 2311 6411 0000 1 00000 000		CD	12/15/2021	BOE SUPPLIES	167.93	0.00
10 2311 6411 0000 1 00000 000	Void Check	CD	12/27/2021	BOE SUPPLIES	0.00	167.93
10 2311 6411 0000 1 00000 000		CD	12/30/2021	BOE SUPPLIES	167.93	0.00
10 2311 6411 0000 1 00000 000	5	GJ	12/31/2021	SYMPATHY GIFT T DIXON	40.00	0.00
10 2311 6411 0000 1 00000 000	5	GJ	12/31/2021	SYMPATHY GIFT L WINTON	40.00	0.00
10 2321 6151 0000 1 00000 000	PR Checks	PR	10/20/2021	PR Salary Expense	220.09	0.00
10 2321 6151 0000 1 00000 000	PR Checks	PR	11/19/2021	PR Salary Expense	1,524.75	28.50
10 2321 6151 0000 1 00000 000	PR Checks	PR	12/20/2021	PR Salary Expense	1,239.75	0.00
10 2321 6153 0000 1 00000 000	PR Checks	PR	10/20/2021	PR Salary Expense	1,094.21	0.00
10 2321 6153 0000 1 00000 000	PR Checks	PR	11/19/2021	PR Salary Expense	1,769.51	0.00
10 2321 6153 0000 1 00000 000	PR Checks	PR	12/20/2021	PR Salary Expense	1,137.33	0.00
10 2321 6211 0000 1 00000 000	PR Checks	PR	10/20/2021	PR Deduction Expense	13.79	0.00
10 2321 6221 0000 1 00000 000	PR Checks	PR	11/19/2021	PR Deduction Expense	104.60	1.96
10 2321 6221 0000 1 00000 000	PR Checks	PR	12/20/2021	PR Deduction Expense	85.05	0.00
10 2321 6231 0000 1 00000 000	PR Checks	PR	10/20/2021	PR Tax Expense	81.48	0.00
10 2321 6231 0000 1 00000 000	PR Checks	PR	11/19/2021	PR Tax Expense	204.25	1.77
10 2321 6231 0000 1 00000 000	PR Checks	PR	12/20/2021	PR Tax Expense	147.37	0.00
10 2321 6232 0000 1 00000 000	PR Checks	PR	10/20/2021	PR Tax Expense	19.04	0.00
10 2321 6232 0000 1 00000 000	PR Checks	PR	11/19/2021	PR Tax Expense	47.77	0.41
10 2321 6232 0000 1 00000 000	PR Checks	PR	12/20/2021	PR Tax Expense	36.64	0.00
10 2321 6241 0000 1 00000 000	PR Checks	PR	10/20/2021	PR Deduction Expense	1.82	0.00
10 2321 6241 0000 1 00000 000	PR Checks	PR	11/19/2021	PR Deduction Expense	1.86	0.04
10 2321 6241 0000 1 00000 000	PR Checks	PR	12/20/2021	PR Deduction Expense	1.82	0.00
10 2321 6319 0000 1 00000 000	PR Checks	PR	11/19/2021	PR Salary Expense	41.75	0.00

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10 2321 6337 0000 1 00000 000		CD	11/17/2021	11/2 TRAINING	150.00	0.00
10 2321 6343 0000 1 00000 000	PR Checks	PR	12/20/2021	PR Salary Expense	150.00	0.00
10 2321 6361 0000 1 00000 000		CD	10/20/2021	PH SYSTEM LABOR	346.50	0.00
10 2321 6361 0000 1 00000 000		CD	10/20/2021	SUPT PH 302031441	217.83	0.00
10 2321 6361 0000 1 00000 000		CD	11/17/2021	HIVAC POSTAGE EXP	40.00	0.00
10 2321 6361 0000 1 00000 000		CD	11/17/2021	SUPT PH 302031441	219.48	0.00
10 2321 6361 0000 1 00000 000		CD	11/18/2021	HIVAC POSTAGE EXP	40.00	0.00
10 2321 6361 0000 1 00000 000	Void Check	CD	11/18/2021	HIVAC POSTAGE EXP	0.00	40.00
10 2321 6361 0000 1 00000 000		CD	12/15/2021	SUPT PH 302031441	217.49	0.00
10 2321 6411 0000 1 00000 000		CD	10/20/2021	COFFEE SERVICE HIVAC	120.65	0.00
10 2321 6411 0000 1 00000 000		CD	10/20/2021	SUPT OFFICE SUPPLIES	41.42	0.00
10 2321 6411 0000 1 00000 000		CD	10/20/2021	SUPT OFFICE SUPPLIES	7.85	0.00
10 2321 6411 0000 1 00000 000		CD	10/20/2021	SUPT HORNET FLAG	32.00	0.00
10 2321 6411 0000 1 00000 000		CD	10/20/2021	INTEREST AND LATE FEES	0.00	42.77
10 2321 6411 0000 1 00000 000		CD	11/17/2021	SUPT OFFICE SUPPLIES	231.69	0.00
10 2321 6411 0000 1 00000 000		CD	11/17/2021	21 ED COUNSEL LEGAL GUIDE	25.00	0.00
10 2321 6411 0000 1 00000 000		CD	11/17/2021	21 SUPT CC NEWS SUBSCRIPTIONS	27.38	0.00
10 2321 6411 0000 1 00000 000		CD	11/17/2021	COFFEE SERVICE HIVAC	46.15	0.00
10 2321 6411 0000 1 00000 000		CD	12/15/2021	SUPT OFFICE SUPPLIES	89.92	0.00
10 2321 6411 0000 1 00000 000		CD	12/15/2021	COFFEE SERVICE HIVAC	49.45	0.00
10 2321 6412 0000 1 00000 000		CD	11/17/2021	CO STAPLES	97.52	0.00
10 2321 6412 0000 1 00000 000		CD	12/15/2021	CO TECH SUPPLIES	66.99	0.00
10 2411 6151 1050 1 00000 000	PR Checks	PR	10/20/2021	PR Salary Expense	3,868.57	0.00
10 2411 6151 1050 1 00000 000	PR Checks	PR	11/19/2021	PR Salary Expense	3,980.78	0.00
10 2411 6151 1050 1 00000 000	PR Checks	PR	12/20/2021	PR Salary Expense	3,862.93	39.04
10 2411 6151 1050 1 00000 000	PR Checks	PR	12/29/2021	PR Salary Expense	6,962.93	0.00
10 2411 6151 3000 1 00000 000	PR Checks	PR	10/20/2021	PR Salary Expense	1,735.31	0.00
10 2411 6151 3000 1 00000 000	PR Checks	PR	11/19/2021	PR Salary Expense	1,707.17	24.12
10 2411 6151 3000 1 00000 000	PR Checks	PR	12/20/2021	PR Salary Expense	1,685.76	0.00
10 2411 6151 4020 1 00000 000	PR Checks	PR	10/20/2021	PR Salary Expense	3,210.38	0.00
10 2411 6151 4020 1 00000 000	PR Checks	PR	11/19/2021	PR Salary Expense	2,862.98	0.00
10 2411 6151 4020 1 00000 000	PR Checks	PR	12/20/2021	PR Salary Expense	2,658.94	0.00
10 2411 6153 1050 1 00000 000	PR Checks	PR	10/20/2021	PR Salary Expense	150.15	0.00
10 2411 6153 1050 1 00000 000	PR Checks	PR	11/19/2021	PR Salary Expense	100.00	0.00
10 2411 6153 1050 1 00000 000	PR Checks	PR	12/20/2021	PR Salary Expense	710.86	0.00
10 2411 6153 4020 1 00000 000	PR Checks	PR	11/19/2021	PR Salary Expense	275.00	0.00
10 2411 6161 1050 1 00000 000	PR Checks	PR	10/20/2021	PR Salary Expense	28.56	0.00
10 2411 6161 3000 1 00000 000	PR Checks	PR	11/19/2021	PR Salary Expense	64.56	0.00
10 2411 6221 1050 1 00000 000	PR Checks	PR	10/20/2021	PR Deduction Expense	302.76	0.00
10 2411 6221 1050 1 00000 000	PR Checks	PR	11/19/2021	PR Deduction Expense	308.50	0.00
10 2411 6221 1050 1 00000 000	PR Checks	PR	12/20/2021	PR Deduction Expense	300.41	2.68
10 2411 6221 1050 1 00000 000	PR Checks	PR	12/29/2021	PR Deduction Expense	16.01	0.00
10 2411 6221 3000 1 00000 000	PR Checks	PR	10/20/2021	PR Deduction Expense	154.46	0.00
10 2411 6221 3000 1 00000 000	PR Checks	PR	11/19/2021	PR Deduction Expense	157.48	2.17
10 2411 6221 3000 1 00000 000	PR Checks	PR	12/20/2021	PR Deduction Expense	151.06	0.00
10 2411 6221 4020 1 00000 000	PR Checks	PR	10/20/2021	PR Deduction Expense	250.51	0.00
10 2411 6221 4020 1 00000 000	PR Checks	PR	11/19/2021	PR Deduction Expense	231.83	0.00
10 2411 6221 4020 1 00000 000	PR Checks	PR	12/20/2021	PR Deduction Expense	235.54	0.00

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10 2411 6231 1050 1 00000 000	PR Checks	PR	10/20/2021	PR Tax Expense	252.49	16.33
10 2411 6231 1050 1 00000 000	PR Checks	PR	11/19/2021	PR Tax Expense	254.55	16.32
10 2411 6231 1050 1 00000 000	PR Checks	PR	12/20/2021	PR Tax Expense	285.13	18.74
10 2411 6231 1050 1 00000 000	PR Checks	PR	12/29/2021	PR Tax Expense	431.70	0.00
10 2411 6231 3000 1 00000 000	PR Checks	PR	10/20/2021	PR Tax Expense	107.60	61.10
10 2411 6231 3000 1 00000 000	PR Checks	PR	11/19/2021	PR Tax Expense	110.77	63.50
10 2411 6231 3000 1 00000 000	PR Checks	PR	12/20/2021	PR Tax Expense	104.53	61.10
10 2411 6231 4020 1 00000 000	PR Checks	PR	10/20/2021	PR Tax Expense	199.02	78.56
10 2411 6231 4020 1 00000 000	PR Checks	PR	11/19/2021	PR Tax Expense	194.53	78.56
10 2411 6231 4020 1 00000 000	PR Checks	PR	12/20/2021	PR Tax Expense	164.85	90.58
10 2411 6232 1050 1 00000 000	PR Checks	PR	10/20/2021	PR Tax Expense	59.40	3.81
10 2411 6232 1050 1 00000 000	PR Checks	PR	11/19/2021	PR Tax Expense	59.87	3.80
10 2411 6232 1050 1 00000 000	PR Checks	PR	12/20/2021	PR Tax Expense	67.06	4.39
10 2411 6232 1050 1 00000 000	PR Checks	PR	12/29/2021	PR Tax Expense	100.96	0.00
10 2411 6232 3000 1 00000 000	PR Checks	PR	10/20/2021	PR Tax Expense	25.49	14.26
10 2411 6232 3000 1 00000 000	PR Checks	PR	11/19/2021	PR Tax Expense	26.28	14.86
10 2411 6232 3000 1 00000 000	PR Checks	PR	12/20/2021	PR Tax Expense	24.82	14.30
10 2411 6232 4020 1 00000 000	PR Checks	PR	10/20/2021	PR Tax Expense	46.91	18.37
10 2411 6232 4020 1 00000 000	PR Checks	PR	11/19/2021	PR Tax Expense	45.85	18.36
10 2411 6232 4020 1 00000 000	PR Checks	PR	12/20/2021	PR Tax Expense	38.93	21.19
10 2411 6241 1050 1 00000 000	PR Checks	PR	10/20/2021	PR Deduction Expense	519.82	0.00
10 2411 6241 1050 1 00000 000	PR Checks	PR	11/19/2021	PR Deduction Expense	519.82	0.00
10 2411 6241 1050 1 00000 000	PR Checks	PR	12/20/2021	PR Deduction Expense	519.82	0.00
10 2411 6241 3000 1 00000 000	PR Checks	PR	10/20/2021	PR Deduction Expense	519.95	0.00
10 2411 6241 3000 1 00000 000	PR Checks	PR	11/19/2021	PR Deduction Expense	527.58	7.63
10 2411 6241 3000 1 00000 000	PR Checks	PR	12/20/2021	PR Deduction Expense	519.95	0.00
10 2411 6241 4020 1 00000 000	PR Checks	PR	10/20/2021	PR Deduction Expense	521.77	0.00
10 2411 6241 4020 1 00000 000	PR Checks	PR	11/19/2021	PR Deduction Expense	519.95	0.00
10 2411 6241 4020 1 00000 000	PR Checks	PR	12/20/2021	PR Deduction Expense	779.93	0.00
10 2411 6261 1050 1 07380 000		CD	12/15/2021	HS PRIN WC BD	1,573.28	0.00
10 2411 6261 1050 1 08868 000		CD	12/15/2021	HS PRIN WC PC	4,256.42	0.00
10 2411 6261 1050 1 09101 000		CD	12/15/2021	HS PRIN WC OTH	1,942.68	0.00
10 2411 6261 3000 1 00000 000		CD	12/15/2021	MS PRIN WC OTH	1,378.67	0.00
10 2411 6261 3000 1 07380 000		CD	12/15/2021	MS PRIN WC BD	1,116.52	0.00
10 2411 6261 3000 1 08868 000		CD	12/15/2021	MS PRIN WC PC	3,020.69	0.00
10 2411 6261 4020 1 07380 000		CD	12/15/2021	ES PRIN WC BD	2,385.30	0.00
10 2411 6261 4020 1 08868 000		CD	12/15/2021	ES PRIN WC PC	6,453.29	0.00
10 2411 6261 4020 1 09101 000		CD	12/15/2021	ES PRIN WC OTH	2,945.35	0.00
10 2411 6319 1050 1 00000 000		CD	11/17/2021	RESTRAINT TRAINING TD	1,450.00	0.00
10 2411 6337 1050 1 00000 000		CD	11/17/2021	HS WEB FILTER	3,605.83	0.00
10 2411 6337 3000 1 00000 000		CD	11/17/2021	MS WEB FILTER	3,605.83	0.00
10 2411 6337 4020 1 00000 000		CD	11/17/2021	ES WEB FILTER	3,605.84	0.00
10 2411 6343 1050 1 00000 000	PR Checks	PR	10/20/2021	PR Salary Expense	41.75	0.00
10 2411 6343 1050 1 00000 000	PR Checks	PR	12/20/2021	PR Salary Expense	1,036.15	0.00
10 2411 6343 3000 1 00000 000		CD	11/17/2021	MS PRIN TRAVEL	224.30	0.00
10 2411 6343 3000 1 00000 000	PR Checks	PR	11/19/2021	PR Salary Expense	28.78	0.00
10 2411 6361 1050 1 00000 000	PR Checks	PR	10/20/2021	PR Salary Expense	50.00	0.00
10 2411 6361 1050 1 00000 000		CD	10/20/2021	HHS PH 302031442,663,2527	446.30	0.00
10 2411 6361 1050 1 00000 000		CD	11/17/2021	HHS PH 302031442,663,2527	466.30	0.00

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10 2411 6361 1050 1 00000 000		CD	11/17/2021	HS POSTAGE EXP	100.00	0.00
10 2411 6361 1050 1 00000 000	Void Check	CD	11/18/2021	HS POSTAGE EXP	0.00	100.00
10 2411 6361 1050 1 00000 000	PR Checks	PR	11/19/2021	PR Salary Expense	50.00	0.00
10 2411 6361 1050 1 00000 000		CD	12/15/2021	HHS PH 302031442,663,2527	446.30	0.00
10 2411 6361 1050 1 00000 000	PR Checks	PR	12/20/2021	PR Salary Expense	50.00	0.00
10 2411 6361 3000 1 00000 000		CD	10/20/2021	HMS PH 302031442	315.04	0.00
10 2411 6361 3000 1 00000 000	PR Checks	PR	10/20/2021	PR Salary Expense	25.00	0.00
10 2411 6361 3000 1 00000 000		CD	11/17/2021	MS POSTAGE EXP	180.00	0.00
10 2411 6361 3000 1 00000 000		CD	11/17/2021	HMS PH 302031442	327.04	0.00
10 2411 6361 3000 1 00000 000	Void Check	CD	11/18/2021	MS POSTAGE EXP	0.00	180.00
10 2411 6361 3000 1 00000 000	PR Checks	PR	11/19/2021	PR Salary Expense	25.00	0.00
10 2411 6361 3000 1 00000 000		CD	12/15/2021	HMS PH 302031442	315.04	0.00
10 2411 6361 3000 1 00000 000	PR Checks	PR	12/20/2021	PR Salary Expense	25.00	0.00
10 2411 6361 4020 1 00000 000		CD	10/20/2021	HES PH 302032178	381.69	0.00
10 2411 6361 4020 1 00000 000	PR Checks	PR	10/20/2021	PR Salary Expense	25.00	0.00
10 2411 6361 4020 1 00000 000		CD	11/17/2021	HES PH 302032178	381.69	0.00
10 2411 6361 4020 1 00000 000		CD	11/17/2021	ES POSTAGE EXP	80.00	0.00
10 2411 6361 4020 1 00000 000	Void Check	CD	11/18/2021	ES POSTAGE EXP	0.00	80.00
10 2411 6361 4020 1 00000 000	PR Checks	PR	11/19/2021	PR Salary Expense	25.00	0.00
10 2411 6361 4020 1 00000 000		CD	12/15/2021	HES PH 302032178	381.69	0.00
10 2411 6361 4020 1 00000 000	PR Checks	PR	12/20/2021	PR Salary Expense	25.00	0.00
10 2411 6411 1050 1 00000 000		CD	10/20/2021	COFFEE SERVICE HS	403.40	0.00
10 2411 6411 1050 1 00000 000		CD	11/17/2021	COFFEE SERVICE HS	255.15	0.00
10 2411 6411 3000 1 00000 000		CD	10/20/2021	COFFEE SERVICE MS	143.50	0.00
10 2411 6411 3000 1 00000 000		CD	11/17/2021	COFFEE SERVICE MS	4.90	0.00
10 2411 6411 3000 1 00000 000		CD	11/17/2021	MS NAMEPLATE	14.80	0.00
10 2411 6411 4020 1 00000 000		CD	10/20/2021	COFFEE SERVICE ES	209.28	0.00
10 2411 6411 4020 1 00000 000		CD	11/17/2021	COFFEE SERVICE ES	205.53	0.00
10 2523 6151 0000 1 00000 000	PR Checks	PR	10/20/2021	PR Salary Expense	778.27	0.00
10 2523 6151 0000 1 00000 000	PR Checks	PR	11/19/2021	PR Salary Expense	778.27	0.00
10 2523 6151 0000 1 00000 000	PR Checks	PR	12/20/2021	PR Salary Expense	778.27	0.00
10 2523 6153 0000 1 00000 000	PR Checks	PR	10/20/2021	PR Salary Expense	714.00	0.00
10 2523 6153 0000 1 00000 000	PR Checks	PR	11/19/2021	PR Salary Expense	859.60	0.00
10 2523 6153 0000 1 00000 000	PR Checks	PR	12/20/2021	PR Salary Expense	686.00	0.00
10 2523 6161 0000 1 00000 000	PR Checks	PR	10/20/2021	PR Salary Expense	471.36	0.00
10 2523 6161 0000 1 00000 000	PR Checks	PR	11/19/2021	PR Salary Expense	515.86	0.00
10 2523 6161 0000 1 00000 000	PR Checks	PR	12/20/2021	PR Salary Expense	581.14	0.00
10 2523 6221 0000 1 00000 000	PR Checks	PR	10/20/2021	PR Deduction Expense	92.81	0.00
10 2523 6221 0000 1 00000 000	PR Checks	PR	11/19/2021	PR Deduction Expense	95.86	0.00
10 2523 6221 0000 1 00000 000	PR Checks	PR	12/20/2021	PR Deduction Expense	100.33	0.00
10 2523 6231 0000 1 00000 000	PR Checks	PR	10/20/2021	PR Tax Expense	121.74	6.54
10 2523 6231 0000 1 00000 000	PR Checks	PR	11/19/2021	PR Tax Expense	133.53	6.54
10 2523 6231 0000 1 00000 000	PR Checks	PR	12/20/2021	PR Tax Expense	126.82	6.54
10 2523 6232 0000 1 00000 000	PR Checks	PR	10/20/2021	PR Tax Expense	28.48	1.52
10 2523 6232 0000 1 00000 000	PR Checks	PR	11/19/2021	PR Tax Expense	31.23	1.52
10 2523 6232 0000 1 00000 000	PR Checks	PR	12/20/2021	PR Tax Expense	29.66	1.52
10 2523 6241 0000 1 00000 000	PR Checks	PR	10/20/2021	PR Deduction Expense	103.94	0.00
10 2523 6241 0000 1 00000 000	PR Checks	PR	11/19/2021	PR Deduction Expense	103.94	0.00
10 2523 6241 0000 1 00000 000	PR Checks	PR	12/20/2021	PR Deduction Expense	103.94	0.00

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10 2524 6151 0000 1 00000 000	PR Checks	PR	10/20/2021	PR Salary Expense	778.27	0.00
10 2524 6151 0000 1 00000 000	PR Checks	PR	11/19/2021	PR Salary Expense	778.27	0.00
10 2524 6151 0000 1 00000 000	PR Checks	PR	12/20/2021	PR Salary Expense	778.27	0.00
10 2524 6221 0000 1 00000 000	PR Checks	PR	10/20/2021	PR Salary Expense	41.66	0.00
10 2524 6221 0000 1 00000 000	PR Checks	PR	10/20/2021	PR Deduction Expense	63.33	0.00
10 2524 6221 0000 1 00000 000	PR Checks	PR	11/19/2021	PR Salary Expense	41.66	0.00
10 2524 6221 0000 1 00000 000	PR Checks	PR	11/19/2021	PR Deduction Expense	63.33	0.00
10 2524 6221 0000 1 00000 000	PR Checks	PR	12/20/2021	PR Salary Expense	41.66	0.00
10 2524 6221 0000 1 00000 000	PR Checks	PR	12/20/2021	PR Deduction Expense	63.33	0.00
10 2524 6231 0000 1 00000 000	PR Checks	PR	10/20/2021	PR Tax Expense	50.83	6.54
10 2524 6231 0000 1 00000 000	PR Checks	PR	11/19/2021	PR Tax Expense	50.83	6.54
10 2524 6231 0000 1 00000 000	PR Checks	PR	12/20/2021	PR Tax Expense	50.83	6.54
10 2524 6232 0000 1 00000 000	PR Checks	PR	10/20/2021	PR Tax Expense	11.89	1.52
10 2524 6232 0000 1 00000 000	PR Checks	PR	11/19/2021	PR Tax Expense	11.89	1.52
10 2524 6232 0000 1 00000 000	PR Checks	PR	12/20/2021	PR Tax Expense	11.89	1.52
10 2524 6241 0000 1 00000 000	PR Checks	PR	10/20/2021	PR Deduction Expense	103.94	0.00
10 2524 6241 0000 1 00000 000	PR Checks	PR	11/19/2021	PR Deduction Expense	103.94	0.00
10 2524 6241 0000 1 00000 000	PR Checks	PR	12/20/2021	PR Deduction Expense	103.94	0.00
10 2525 6151 0000 1 00000 000	PR Checks	PR	10/20/2021	PR Salary Expense	778.27	0.00
10 2525 6151 0000 1 00000 000	PR Checks	PR	11/19/2021	PR Salary Expense	778.27	0.00
10 2525 6151 0000 1 00000 000	PR Checks	PR	12/20/2021	PR Salary Expense	778.27	0.00
10 2525 6221 0000 1 00000 000	PR Checks	PR	10/20/2021	PR Deduction Expense	60.47	0.00
10 2525 6221 0000 1 00000 000	PR Checks	PR	11/19/2021	PR Deduction Expense	60.47	0.00
10 2525 6221 0000 1 00000 000	PR Checks	PR	12/20/2021	PR Deduction Expense	60.47	0.00
10 2525 6231 0000 1 00000 000	PR Checks	PR	10/20/2021	PR Tax Expense	48.25	6.54
10 2525 6231 0000 1 00000 000	PR Checks	PR	11/19/2021	PR Tax Expense	48.25	6.54
10 2525 6231 0000 1 00000 000	PR Checks	PR	12/20/2021	PR Tax Expense	48.25	6.54
10 2525 6232 0000 1 00000 000	PR Checks	PR	10/20/2021	PR Tax Expense	11.29	1.52
10 2525 6232 0000 1 00000 000	PR Checks	PR	11/19/2021	PR Tax Expense	11.29	1.52
10 2525 6232 0000 1 00000 000	PR Checks	PR	12/20/2021	PR Tax Expense	11.29	1.52
10 2525 6241 0000 1 00000 000	PR Checks	PR	10/20/2021	PR Deduction Expense	103.94	0.00
10 2525 6241 0000 1 00000 000	PR Checks	PR	11/19/2021	PR Deduction Expense	103.94	0.00
10 2525 6241 0000 1 00000 000	PR Checks	PR	12/20/2021	PR Deduction Expense	103.94	0.00
10 2542 6151 0000 1 00000 000	PR Checks	PR	10/20/2021	PR Salary Expense	19,950.35	0.00
10 2542 6151 0000 1 00000 000	PR Checks	PR	11/19/2021	PR Salary Expense	19,328.26	181.28
10 2542 6151 0000 1 00000 000	PR Checks	PR	12/20/2021	PR Salary Expense	19,374.05	0.00
10 2542 6161 0000 1 00000 000	PR Checks	PR	10/20/2021	PR Salary Expense	307.09	0.00
10 2542 6161 0000 1 00000 000	PR Checks	PR	11/19/2021	PR Salary Expense	310.32	0.00
10 2542 6161 0000 1 00000 000	PR Checks	PR	12/20/2021	PR Salary Expense	297.39	0.00
10 2542 6221 0000 1 00000 000	PR Checks	PR	10/20/2021	PR Deduction Expense	1,616.51	0.00
10 2542 6221 0000 1 00000 000	PR Checks	PR	10/20/2021	PR Salary Expense	34.68	0.00
10 2542 6221 0000 1 00000 000	PR Checks	PR	11/19/2021	PR Deduction Expense	1,573.86	12.44
10 2542 6221 0000 1 00000 000	PR Checks	PR	12/20/2021	PR Deduction Expense	1,576.99	0.00
10 2542 6231 0000 1 00000 000	PR Checks	PR	10/20/2021	PR Tax Expense	1,259.05	35.75
10 2542 6231 0000 1 00000 000	PR Checks	PR	11/19/2021	PR Tax Expense	1,220.68	46.99
10 2542 6231 0000 1 00000 000	PR Checks	PR	12/20/2021	PR Tax Expense	1,222.72	35.75
10 2542 6232 0000 1 00000 000	PR Checks	PR	10/20/2021	PR Tax Expense	294.45	8.35
10 2542 6232 0000 1 00000 000	PR Checks	PR	11/19/2021	PR Tax Expense	285.48	10.98
10 2542 6232 0000 1 00000 000	PR Checks	PR	12/20/2021	PR Tax Expense	285.97	8.37

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10 2542 6241 0000 1 00000 000	PR Checks	PR	10/20/2021	PR Deduction Expense	3,641.47	0.00
10 2542 6241 0000 1 00000 000	PR Checks	PR	11/19/2021	PR Deduction Expense	3,641.47	0.00
10 2542 6241 0000 1 00000 000	PR Checks	PR	12/20/2021	PR Deduction Expense	3,641.47	0.00
10 2542 6332 0000 1 00000 000		CD	10/20/2021	1/2 MASONRY ON STADIUM - NORTH	3,425.00	0.00
10 2542 6332 0000 1 00000 000		CD	10/20/2021	PARTS & REPAIRS	519.80	0.00
10 2542 6332 0000 1 00000 000		CD	10/20/2021	OVEN PARTS & REPAIRS	556.25	0.00
10 2542 6332 0000 1 00000 000		CD	11/17/2021	GAS FOR LAWN/TRUCK	289.77	0.00
10 2542 6332 0000 1 00000 000		CD	11/17/2021	8/23/21 SERVICE CALL	169.00	0.00
10 2542 6332 0000 1 00000 000		CD	11/17/2021	2 TRIP/SERVICE CHARGES 8/26 & 10/7	400.00	0.00
10 2542 6332 0000 1 00000 000		CD	11/17/2021	9/15/21 - SERVICE	267.00	0.00
10 2542 6332 0000 1 00000 000		CD	12/15/2021	FINAL MASONRY ON STADIUM - NORTH	3,425.00	0.00
10 2542 6332 0000 1 00000 000		CD	12/15/2021	ES DUCT CLEANING	3,476.00	0.00
10 2542 6332 0000 1 00000 000		CD	12/15/2021	MS UNIT 4	80.00	0.00
10 2542 6332 0000 1 00000 000		CD	12/15/2021	GAS FOR LAWN/TRUCK	74.10	0.00
10 2542 6332 0000 1 00000 000		CD	12/15/2021	MOVE 2 SMART SYSTEMS	595.00	0.00
10 2542 6332 0000 1 00000 000		CD	12/15/2021	STADIUM GUTTERING	2,835.00	0.00
10 2542 6335 0000 1 00000 061		CD	10/20/2021	HES - 6052500 - WATER	877.54	0.00
10 2542 6335 0000 1 00000 061		CD	11/17/2021	HES - 6052500 - WATER	969.60	0.00
10 2542 6335 0000 1 00000 061		CD	12/15/2021	HES - 6052500 - WATER	467.91	0.00
10 2542 6335 0000 1 00000 071		CD	10/20/2021	HIVAC - 2113000 - WATER * 60%	47.66	0.00
10 2542 6335 0000 1 00000 071		CD	11/17/2021	HIVAC - 2113000 - WATER * 60%	192.46	0.00
10 2542 6335 0000 1 00000 071		CD	12/15/2021	HIVAC - 2113000 - WATER * 60%	62.23	0.00
10 2542 6335 0000 1 00000 081		CD	10/20/2021	HHS 6043000, 2000 - T * 50%, 6051000 - T	964.18	0.00
10 2542 6335 0000 1 00000 081		CD	11/17/2021	HHS 6043000, 2000 - T * 50%, 6051000 - T	933.50	0.00
10 2542 6335 0000 1 00000 081		CD	12/15/2021	HHS 6043000, 2000 - T * 50%, 6051000 - T	546.95	0.00
10 2542 6335 0000 1 00000 091		CD	10/20/2021	HMS - 6042000 - WATER * 50%	648.20	0.00
10 2542 6335 0000 1 00000 091		CD	11/17/2021	HMS - 6042000 - WATER * 50%	620.58	0.00
10 2542 6335 0000 1 00000 091		CD	12/15/2021	HMS - 6042000 - WATER * 50%	362.90	0.00
10 2542 6336 0000 1 00000 000		CD	10/20/2021	ALL TRASH LESS BUS BARN	935.00	0.00
10 2542 6336 0000 1 00000 000		CD	11/17/2021	ALL TRASH LESS BUS BARN	935.00	0.00
10 2542 6336 0000 1 00000 000		CD	12/15/2021	ALL TRASH LESS BUS BARN	935.00	0.00
10 2542 6339 0000 1 00000 000		CD	10/20/2021	MONTHLY PEST CONTROL	135.00	0.00
10 2542 6339 0000 1 00000 000		CD	11/17/2021	MONTHLY PEST CONTROL	135.00	0.00
10 2542 6339 0000 1 00000 000		CD	12/15/2021	MONTHLY PEST CONTROL	135.00	0.00
10 2542 6351 0000 1 00000 000		CD	12/15/2021	PROP & EQUIP INS	34,045.70	0.00
10 2542 6352 0000 1 00000 000		CD	12/15/2021	GEN LIAB INS	28,597.50	0.00
10 2542 6361 0000 1 00000 000	PR Checks	PR	10/20/2021	PR Salary Expense	50.00	0.00
10 2542 6361 0000 1 00000 000	PR Checks	PR	11/19/2021	PR Salary Expense	50.00	0.00
10 2542 6361 0000 1 00000 000	PR Checks	PR	12/20/2021	PR Salary Expense	50.00	0.00
10 2542 6411 0000 1 00000 000		CD	10/20/2021	HKEEPING SUPPLIES	553.02	0.00
10 2542 6411 0000 1 00000 000		CD	10/20/2021	HKEEP/MAINT SUPPLIES	617.02	0.00
10 2542 6411 0000 1 00000 000		CD	10/20/2021	HKEEP/MAINT SUPPLIES	212.75	0.00
10 2542 6411 0000 1 00000 000		CD	10/20/2021	OVEN PARTS & REPAIRS	14.00	0.00
10 2542 6411 0000 1 00000 000		CD	10/20/2021	HKEEPING SUPPLIES	97.50	0.00

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10 2542 6411 0000 1 00000 000		CD	10/20/2021	PARTS & REPAIRS	153.75	0.00
10 2542 6411 0000 1 00000 000		CD	10/20/2021	PARTS	240.92	0.00
10 2542 6411 0000 1 00000 000		CD	10/20/2021	MAINT SUPPLIES	385.74	0.00
10 2542 6411 0000 1 00000 000		CD	10/20/2021	GAS FOR LAWN/TRUCK	299.16	0.00
10 2542 6411 0000 1 00000 000		CD	11/17/2021	9/15/21 - PARTS	349.80	0.00
10 2542 6411 0000 1 00000 000		CD	11/17/2021	MAINT SUPPLIES	387.11	0.00
10 2542 6411 0000 1 00000 000		CD	11/17/2021	2 VOLEX POWER CORDS	45.00	0.00
10 2542 6411 0000 1 00000 000		CD	11/17/2021	HKEEP/MAINT SUPPLIES	818.59	0.00
10 2542 6411 0000 1 00000 000		CD	11/17/2021	HKEEP/MAINT SUPPLIES	431.82	0.00
10 2542 6411 0000 1 00000 000		CD	11/17/2021	HKEEP & MAINT SUPPLIES	208.05	0.00
10 2542 6411 0000 1 00000 000		CD	11/17/2021	MAINT PARTS	41.62	0.00
10 2542 6411 0000 1 00000 000		CD	11/17/2021	MAINT SUPPLIES	110.92	0.00
10 2542 6411 0000 1 00000 000		CD	11/17/2021	HKEEP/MAINT SUPPLIES	162.95	0.00
10 2542 6411 0000 1 00000 000		CD	12/15/2021	MS UNIT 4	1,945.00	0.00
10 2542 6411 0000 1 00000 000		CD	12/15/2021	HKEEP/MAINT SUPPLIES	851.72	0.00
10 2542 6411 0000 1 00000 000		CD	12/15/2021	HKEEP/MAINT SUPPLIES	131.60	0.00
10 2542 6411 0000 1 00000 000		CD	12/15/2021	HKEEP SUPPLIES	52.27	0.00
10 2542 6411 0000 1 00000 000		CD	12/15/2021	PADS, PUMP & LINERS	374.50	0.00
10 2542 6411 0000 1 00000 000		CD	12/15/2021	MAINT LIGHT CONTROL	14.49	0.00
10 2542 6411 0000 1 00000 000		CD	12/15/2021	50 CASES TOWELS	1,118.00	0.00
10 2542 6411 0000 1 00000 000		CD	12/15/2021	ARSENAL & TOWELS	1,345.65	0.00
10 2542 6411 0000 1 00000 000		CD	12/15/2021	MAINT BALLASTS & FILLER	851.30	0.00
10 2542 6411 0000 1 00000 000	Void Check	CD	12/27/2021	HKEEP/MAINT SUPPLIES	0.00	851.72
10 2542 6411 0000 1 00000 000		CD	12/30/2021	HKEEP/MAINT SUPPLIES	851.72	0.00
10 2542 6481 0000 1 00000 061		CD	10/20/2021	ES ELECT 0155121024	8,363.32	0.00
10 2542 6481 0000 1 00000 061		CD	11/17/2021	ES ELECT 0155121024	3,601.95	0.00
10 2542 6481 0000 1 00000 061		CD	12/15/2021	ES ELECT 0155121024	2,452.83	0.00
10 2542 6481 0000 1 00000 061	Void Check	CD	12/29/2021	ES ELECT 0155121024	0.00	2,452.83
10 2542 6481 0000 1 00000 061		CD	12/30/2021	ES ELECT 0155121024	47.15	0.00
10 2542 6481 0000 1 00000 071		CD	10/20/2021	HIVAC ELECT 9859200115	357.23	0.00
10 2542 6481 0000 1 00000 071		CD	11/17/2021	HIVAC ELECT 9859200115	204.10	0.00
10 2542 6481 0000 1 00000 071		CD	12/15/2021	HIVAC ELECT 9859200115	186.75	0.00
10 2542 6481 0000 1 00000 071	Void Check	CD	12/29/2021	HIVAC ELECT 9859200115	0.00	186.75
10 2542 6481 0000 1 00000 071		CD	12/30/2021	HIVAC ELECT 9859200115	186.75	0.00
10 2542 6481 0000 1 00000 081		CD	10/20/2021	HS ELECT	3,963.90	0.00
10 2542 6481 0000 1 00000 081		CD	11/17/2021	HS ELECT	2,361.00	0.00
10 2542 6481 0000 1 00000 081		CD	12/15/2021	HS ELECT	1,700.97	0.00
10 2542 6481 0000 1 00000 081	Void Check	CD	12/29/2021	HS ELECT	0.00	1,700.97
10 2542 6481 0000 1 00000 081		CD	12/30/2021	HS ELECT	200.18	0.00
10 2542 6481 0000 1 00000 091		CD	10/20/2021	MS ELECT	3,833.72	0.00
10 2542 6481 0000 1 00000 091		CD	11/17/2021	MS ELECT	2,273.10	0.00
10 2542 6481 0000 1 00000 091		CD	12/15/2021	MS ELECT	1,636.59	0.00
10 2542 6481 0000 1 00000 091	Void Check	CD	12/29/2021	MS ELECT	0.00	1,636.59
10 2542 6481 0000 1 00000 091		CD	12/30/2021	MS ELECT	115.10	0.00
10 2542 6482 0000 1 00000 061		CD	10/20/2021	NATURAL GAS AT HES 2054333	223.01	0.00
10 2542 6482 0000 1 00000 061		CD	11/17/2021	NATURAL GAS AT HES 2054333	276.56	0.00
10 2542 6482 0000 1 00000 061		CD	12/15/2021	NATURAL GAS AT HES 2054333	1,175.91	0.00
10 2542 6482 0000 1 00000 071		CD	10/20/2021	NATURAL GAS AT HIVAC 2053197 60%	25.88	0.00

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10 2542 6482 0000 1 00000 071		CD	11/17/2021	NATURAL GAS AT HIVAC 2053197 60%	59.84	0.00
10 2542 6482 0000 1 00000 071		CD	12/15/2021	NATURAL GAS AT HIVAC 2053197 60%	361.16	0.00
10 2542 6482 0000 1 00000 081		CD	10/20/2021	NATURAL GAS AT HHS 2053195 50%	106.96	0.00
10 2542 6482 0000 1 00000 081		CD	11/17/2021	NATURAL GAS AT HHS 2053195 50%	85.23	0.00
10 2542 6482 0000 1 00000 081		CD	12/15/2021	NATURAL GAS AT HHS 2053195 50%	1,311.47	0.00
10 2542 6482 0000 1 00000 091		CD	10/20/2021	NATURAL GAS AT HMS 2053195 50%	106.95	0.00
10 2542 6482 0000 1 00000 091		CD	11/17/2021	NATURAL GAS AT HMS 2053195 50%	85.23	0.00
10 2542 6482 0000 1 00000 091		CD	12/15/2021	NATURAL GAS AT HMS 2053195 50%	1,311.47	0.00
10 2542 6491 0000 1 00000 000		CD	10/20/2021	MOP/RUG	1,184.74	0.00
10 2542 6491 0000 1 00000 000		CD	11/17/2021	MOP/RUG	1,308.94	0.00
10 2542 6491 0000 1 00000 000		CD	12/15/2021	MOP/RUG	1,624.74	0.00
10 2543 6332 0000 1 00000 000		CD	10/20/2021	POLE SAW PARTS & REPAIRS	45.00	0.00
10 2543 6332 0000 1 00000 000		CD	10/20/2021	TRUCK RENTAL	800.00	0.00
10 2543 6332 0000 1 00000 000		CD	10/20/2021	H2O LINE REPAIR SUPT OFFICE	250.00	0.00
10 2543 6332 0000 1 00000 000		CD	12/15/2021	FIX RUTS, DIRT & SEED	425.00	0.00
10 2543 6332 0000 1 00000 000		CD	12/15/2021	FIX H2O LEAK CENTRAL OFFICE	250.00	0.00
10 2543 6332 0000 1 00000 000		CD	12/15/2021	REMOVE 2 STUMPS	450.00	0.00
10 2543 6411 0000 1 00000 000		CD	10/20/2021	H2O LINE REPAIR SUPT OFFICE	104.12	0.00
10 2543 6411 0000 1 00000 000		CD	10/20/2021	POLE SAW PARTS & REPAIRS	25.55	0.00
10 2543 6411 0000 1 00000 000		CD	12/30/2021	GROUND SUPPLIES	132.59	0.00
10 2552 6112 0000 1 00000 000	PR Checks	PR	10/20/2021	PR Salary Expense	93.65	0.00
10 2552 6112 0000 1 00000 000	PR Checks	PR	11/19/2021	PR Salary Expense	32.00	0.00
10 2552 6112 0000 1 00000 000	PR Checks	PR	12/20/2021	PR Salary Expense	32.00	0.00
10 2552 6151 0000 1 00000 000	PR Checks	PR	10/20/2021	PR Salary Expense	2,066.44	0.00
10 2552 6151 0000 1 00000 000	PR Checks	PR	11/19/2021	PR Salary Expense	2,079.63	28.50
10 2552 6151 0000 1 00000 000	PR Checks	PR	12/20/2021	PR Salary Expense	2,363.31	0.00
10 2552 6153 0000 1 00000 000	PR Checks	PR	10/20/2021	PR Salary Expense	1,943.18	0.00
10 2552 6153 0000 1 00000 000	PR Checks	PR	11/19/2021	PR Salary Expense	2,471.26	0.00
10 2552 6153 0000 1 00000 000	PR Checks	PR	12/20/2021	PR Salary Expense	1,696.00	0.00
10 2552 6153 0000 1 00000 000	PR Checks	PR	12/20/2021	PR Salary Expense	192.00	0.00
10 2552 6161 0000 1 00000 000	PR Checks	PR	10/20/2021	PR Salary Expense	10,797.78	304.64
10 2552 6161 0000 1 00000 000	PR Checks	PR	11/19/2021	PR Salary Expense	9,170.30	158.69
10 2552 6161 0000 1 00000 000	PR Checks	PR	12/20/2021	PR Salary Expense	8,111.68	61.71
10 2552 6211 0000 1 00000 000	PR Checks	PR	10/20/2021	PR Deduction Expense	27.37	0.00
10 2552 6211 0000 1 00000 000	PR Checks	PR	11/19/2021	PR Deduction Expense	4.64	0.00
10 2552 6211 0000 1 00000 000	PR Checks	PR	12/20/2021	PR Deduction Expense	4.64	0.00
10 2552 6221 0000 1 00000 000	PR Checks	PR	10/20/2021	PR Deduction Expense	393.50	9.07
10 2552 6221 0000 1 00000 000	PR Checks	PR	11/19/2021	PR Deduction Expense	392.80	3.77
10 2552 6221 0000 1 00000 000	PR Checks	PR	12/20/2021	PR Deduction Expense	372.23	1.81
10 2552 6231 0000 1 00000 000	PR Checks	PR	10/20/2021	PR Tax Expense	919.64	21.82
10 2552 6231 0000 1 00000 000	PR Checks	PR	11/19/2021	PR Tax Expense	852.30	14.55
10 2552 6231 0000 1 00000 000	PR Checks	PR	12/20/2021	PR Tax Expense	11.91	0.00

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10 2552 6231 0000 1 00000 000	PR Checks	PR	12/20/2021	PR Tax Expense	756.15	6.77
10 2552 6232 0000 1 00000 000	PR Checks	PR	10/20/2021	PR Tax Expense	216.78	5.10
10 2552 6232 0000 1 00000 000	PR Checks	PR	11/19/2021	PR Tax Expense	200.16	3.41
10 2552 6232 0000 1 00000 000	PR Checks	PR	12/20/2021	PR Tax Expense	177.67	1.58
10 2552 6232 0000 1 00000 000	PR Checks	PR	12/20/2021	PR Tax Expense	2.79	0.00
10 2552 6241 0000 1 00000 000	PR Checks	PR	10/20/2021	PR Deduction Expense	521.77	0.00
10 2552 6241 0000 1 00000 000	PR Checks	PR	11/19/2021	PR Deduction Expense	521.81	0.04
10 2552 6241 0000 1 00000 000	PR Checks	PR	12/20/2021	PR Deduction Expense	521.77	0.00
10 2552 6314 0000 1 00000 000	PR Checks	PR	10/20/2021	PR Salary Expense	41.75	0.00
10 2552 6314 0000 1 00000 000		CD	10/20/2021	TRAN SUPPLIES	13.82	0.00
10 2552 6314 0000 1 00000 000		CD	10/28/2021	BD PHYSICAL 7/15/21	27.00	0.00
10 2552 6314 0000 1 00000 000		CD	11/17/2021	10/27 TRAINING & 11/3 RDT MC,TN	149.00	0.00
10 2552 6314 0000 1 00000 000		CD	12/15/2021	BD PHYSICAL 8/10/21	27.00	0.00
10 2552 6319 0000 1 00000 000		CD	10/20/2021	9/27/21 WEBINAR	390.00	0.00
10 2552 6319 0000 1 00000 000		CD	11/17/2021	8/12/21 BD PHYSICAL MC	75.00	0.00
10 2552 6319 0000 1 00000 000		CD	11/17/2021	10/27 TRAINING & 11/3 RDT MC,TN	99.00	0.00
10 2552 6319 0000 1 00000 000	PR Checks	PR	11/19/2021	PR Salary Expense	10.00	0.00
10 2552 6332 0000 1 00000 000		CD	12/15/2021	BUS 15 USED TIRE + LABOR	40.00	0.00
10 2552 6332 0000 1 00000 000		CD	12/15/2021	2015 FLINER BUS	250.00	0.00
10 2552 6334 0000 1 00000 000		CD	10/20/2021	BUS BARN RENT AC-CD-OX	11.43	0.00
10 2552 6334 0000 1 00000 000		CD	11/17/2021	BUS BARN RENT AC-CD-OX	11.71	0.00
10 2552 6334 0000 1 00000 000		CD	12/15/2021	BUS BARN RENT AC-CD-OX	23.14	0.00
10 2552 6335 0000 1 00000 000		CD	10/20/2021	BUS BARN - 2113000 - WATER * 40%	31.78	0.00
10 2552 6335 0000 1 00000 000		CD	11/17/2021	BUS BARN - 2113000 - WATER * 40%	128.31	0.00
10 2552 6335 0000 1 00000 000		CD	12/15/2021	BUS BARN - 2113000 - WATER * 40%	41.49	0.00
10 2552 6336 0000 1 00000 000		CD	10/20/2021	BUS BARN TRASH	165.00	0.00
10 2552 6336 0000 1 00000 000		CD	11/17/2021	BUS BARN TRASH	165.00	0.00
10 2552 6336 0000 1 00000 000		CD	12/15/2021	BUS BARN TRASH	165.00	0.00
10 2552 6343 0000 1 00000 000	PR Checks	PR	10/20/2021	PR Salary Expense	165.00	0.00
10 2552 6343 0000 1 00000 000	PR Checks	PR	11/19/2021	PR Salary Expense	105.00	0.00
10 2552 6343 0000 1 00000 000	PR Checks	PR	12/20/2021	PR Salary Expense	55.00	0.00
10 2552 6351 0000 1 00000 000		CD	12/15/2021	BUS INSURANCE	6,462.90	0.00
10 2552 6361 0000 1 00000 000	PR Checks	PR	10/20/2021	PR Salary Expense	50.00	0.00
10 2552 6361 0000 1 00000 000		CD	10/20/2021	BUS BARN PH 302031441	108.91	0.00
10 2552 6361 0000 1 00000 000		CD	10/20/2021	MOTONET	220.50	0.00
10 2552 6361 0000 1 00000 000		CD	11/17/2021	BUS BARN PH 302031441	109.74	0.00
10 2552 6361 0000 1 00000 000		CD	11/17/2021	MOTONET	220.50	0.00
10 2552 6361 0000 1 00000 000	PR Checks	PR	11/19/2021	PR Salary Expense	50.00	0.00
10 2552 6361 0000 1 00000 000		CD	12/15/2021	BUS BARN PH 302031441	108.75	0.00
10 2552 6361 0000 1 00000 000		CD	12/15/2021	MOTONET	220.50	0.00
10 2552 6361 0000 1 00000 000	PR Checks	PR	12/20/2021	PR Salary Expense	50.00	0.00
10 2552 6411 0000 1 00000 000		CD	10/20/2021	SWITCH	96.28	0.00
10 2552 6411 0000 1 00000 000		CD	10/20/2021	TRAN SUPPLIES	88.69	0.00
10 2552 6411 0000 1 00000 000		CD	10/20/2021	GAS FOR VANS	517.00	0.00
10 2552 6411 0000 1 00000 000		CD	11/17/2021	GAS FOR VANS	449.88	0.00
10 2552 6411 0000 1 00000 000		CD	11/17/2021	TRAN PARTS	592.28	0.00

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10 2552 6411 0000 1 00000 000		CD	11/17/2021	TRANS SUPPLIES	54.15	0.00
10 2552 6411 0000 1 00000 000		CD	11/17/2021	TRANS SUPPLIES	22.80	0.00
10 2552 6411 0000 1 00000 000		CD	11/17/2021	TRANS SUPPLIES	33.88	0.00
10 2552 6411 0000 1 00000 000	PR Checks	PR	11/19/2021	PR Salary Expense	37.74	0.00
10 2552 6411 0000 1 00000 000		CD	12/15/2021	PARTS FOR BUS 2 CAMERA SYSTEM	377.00	0.00
10 2552 6411 0000 1 00000 000		CD	12/15/2021	GAS FOR VANS	359.37	0.00
10 2552 6411 0000 1 00000 000		CD	12/15/2021	TRANS SUPPLIES	220.23	0.00
10 2552 6411 0000 1 00000 000		CD	12/15/2021	2015 FLINER BUS	514.63	0.00
10 2552 6411 0000 1 00000 000		CD	12/15/2021	BUS 15 USED TIRE + LABOR	125.00	0.00
10 2552 6411 0000 1 00000 000		CD	12/15/2021	TRAN 4 BATTERIES	464.40	0.00
10 2552 6411 0000 1 00000 000	PR Checks	PR	12/20/2021	PR Salary Expense	50.00	0.00
10 2552 6411 0000 1 00000 000	Void Check	CD	12/27/2021	TRANS SUPPLIES	0.00	220.23
10 2552 6411 0000 1 00000 000	8	GJ	01/17/2022	RECLASS MWTRANSIT TRANSMISSION	1,897.69	0.00
10 2552 6481 0000 1 00000 000		CD	10/20/2021	BUS BARN ELECT 9859200115	106.71	0.00
10 2552 6481 0000 1 00000 000		CD	11/17/2021	BUS BARN ELECT 9859200115	60.96	0.00
10 2552 6481 0000 1 00000 000		CD	12/15/2021	BUS BARN ELECT 9859200115	55.78	0.00
10 2552 6481 0000 1 00000 000	Void Check	CD	12/29/2021	BUS BARN ELECT 9859200115	0.00	55.78
10 2552 6481 0000 1 00000 000		CD	12/30/2021	BUS BARN ELECT 9859200115	55.78	0.00
10 2552 6482 0000 1 00000 000		CD	10/20/2021	NATURAL GAS AT BUS BARN 2053197 40%	17.25	0.00
10 2552 6482 0000 1 00000 000		CD	11/17/2021	NATURAL GAS AT BUS BARN 2053197 40%	39.89	0.00
10 2552 6482 0000 1 00000 000		CD	12/15/2021	NATURAL GAS AT BUS BARN 2053197 40%	240.78	0.00
10 2552 6486 0000 1 00000 008		CD	10/20/2021	DIESEL FOR BUSES	3,697.80	0.00
10 2552 6486 0000 1 00000 008	PR Checks	PR	10/20/2021	PR Salary Expense	24.41	0.00
10 2552 6486 0000 1 00000 008		CD	11/17/2021	DIESEL FOR BUSES	4,087.55	0.00
10 2552 6486 0000 1 00000 008		CD	12/15/2021	DIESEL FOR BUSES	2,690.31	0.00
10 2552 6491 0000 1 00000 000		CD	10/20/2021	TRAN SUPPLIES	62.25	0.00
10 2554 6161 0000 1 00000 000	PR Checks	PR	12/20/2021	PR Salary Expense	356.25	0.00
10 2554 6221 0000 1 00000 000	PR Checks	PR	12/20/2021	PR Deduction Expense	24.44	0.00
10 2554 6231 0000 1 00000 000	PR Checks	PR	12/20/2021	PR Tax Expense	22.09	0.00
10 2554 6232 0000 1 00000 000	PR Checks	PR	12/20/2021	PR Tax Expense	5.17	0.00
10 2559 6161 4020 3 12810 000	PR Checks	PR	10/20/2021	PR Salary Expense	640.00	0.00
10 2559 6161 4020 3 12810 000	PR Checks	PR	11/19/2021	PR Salary Expense	640.00	0.00
10 2559 6161 4020 3 12810 000	PR Checks	PR	12/20/2021	PR Salary Expense	640.00	0.00
10 2559 6231 4020 3 12810 000	PR Checks	PR	10/20/2021	PR Tax Expense	39.68	0.00
10 2559 6231 4020 3 12810 000	PR Checks	PR	11/19/2021	PR Tax Expense	39.68	0.00
10 2559 6231 4020 3 12810 000	PR Checks	PR	12/20/2021	PR Tax Expense	39.68	0.00
10 2559 6232 4020 3 12810 000	PR Checks	PR	10/20/2021	PR Tax Expense	9.28	0.00
10 2559 6232 4020 3 12810 000	PR Checks	PR	11/19/2021	PR Tax Expense	9.28	0.00
10 2559 6232 4020 3 12810 000	PR Checks	PR	12/20/2021	PR Tax Expense	9.28	0.00
10 2559 6341 4020 3 12810 000	PR Checks	PR	10/20/2021	PR Salary Expense	400.00	0.00
10 2559 6341 4020 3 12810 000	PR Checks	PR	11/19/2021	PR Salary Expense	880.00	0.00
10 2559 6341 4020 3 12810 000	PR Checks	PR	12/20/2021	PR Salary Expense	640.00	0.00
10 2561 6161 0000 1 00000 000	PR Checks	PR	10/20/2021	PR Salary Expense	707.04	0.00
10 2561 6161 0000 1 00000 000	PR Checks	PR	11/19/2021	PR Salary Expense	773.78	0.00
10 2561 6161 0000 1 00000 000	PR Checks	PR	12/20/2021	PR Salary Expense	871.70	0.00
10 2561 6221 0000 1 00000 000	PR Checks	PR	10/20/2021	PR Deduction Expense	48.50	0.00

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10 2561 6221 0000 1 00000 000	PR Checks	PR	11/19/2021	PR Deduction Expense	53.08	0.00
10 2561 6221 0000 1 00000 000	PR Checks	PR	12/20/2021	PR Deduction Expense	59.80	0.00
10 2561 6231 0000 1 00000 000	PR Checks	PR	10/20/2021	PR Tax Expense	43.84	0.00
10 2561 6231 0000 1 00000 000	PR Checks	PR	11/19/2021	PR Tax Expense	47.97	0.00
10 2561 6231 0000 1 00000 000	PR Checks	PR	12/20/2021	PR Tax Expense	54.05	0.00
10 2561 6232 0000 1 00000 000	PR Checks	PR	10/20/2021	PR Tax Expense	10.25	0.00
10 2561 6232 0000 1 00000 000	PR Checks	PR	11/19/2021	PR Tax Expense	11.22	0.00
10 2561 6232 0000 1 00000 000	PR Checks	PR	12/20/2021	PR Tax Expense	12.64	0.00
10 2561 6332 0000 1 00000 000		CD	11/17/2021	10/20/21 LABOR & SERVICE	421.25	0.00
10 2561 6391 0000 1 00000 000		CD	10/20/2021	SS CONTRACTED FOOD SERVICE FOOD	47,948.38	0.00
10 2561 6391 0000 1 00000 000		CD	11/17/2021	SS CONTRACTED FOOD SERVICE FOOD	48,228.56	0.00
10 2561 6391 0000 1 00000 000		CD	12/15/2021	SS CONTRACTED FOOD SERVICE FOOD	40,038.36	0.00
10 2561 6411 0000 1 00000 000		CD	11/17/2021	FOOD SERVICES SUPPLIES	149.95	0.00
10 2643 6151 0000 1 00000 000	PR Checks	PR	10/20/2021	PR Salary Expense	819.94	0.00
10 2643 6151 0000 1 00000 000	PR Checks	PR	11/19/2021	PR Salary Expense	819.94	0.00
10 2643 6151 0000 1 00000 000	PR Checks	PR	12/20/2021	PR Salary Expense	819.94	0.00
10 2643 6221 0000 1 00000 000	PR Checks	PR	10/20/2021	PR Deduction Expense	63.34	0.00
10 2643 6221 0000 1 00000 000	PR Checks	PR	11/19/2021	PR Deduction Expense	63.34	0.00
10 2643 6221 0000 1 00000 000	PR Checks	PR	12/20/2021	PR Deduction Expense	63.34	0.00
10 2643 6231 0000 1 00000 000	PR Checks	PR	10/20/2021	PR Tax Expense	50.82	6.54
10 2643 6231 0000 1 00000 000	PR Checks	PR	11/19/2021	PR Tax Expense	50.82	6.54
10 2643 6231 0000 1 00000 000	PR Checks	PR	12/20/2021	PR Tax Expense	50.82	6.54
10 2643 6232 0000 1 00000 000	PR Checks	PR	10/20/2021	PR Tax Expense	11.82	1.52
10 2643 6232 0000 1 00000 000	PR Checks	PR	11/19/2021	PR Tax Expense	11.82	1.52
10 2643 6232 0000 1 00000 000	PR Checks	PR	12/20/2021	PR Tax Expense	11.82	1.52
10 2643 6241 0000 1 00000 000	PR Checks	PR	10/20/2021	PR Deduction Expense	103.93	0.00
10 2643 6241 0000 1 00000 000	PR Checks	PR	11/19/2021	PR Deduction Expense	103.93	0.00
10 2643 6241 0000 1 00000 000	PR Checks	PR	12/20/2021	PR Deduction Expense	103.93	0.00
10 3511 6161 4020 3 32400 000	PR Checks	PR	10/20/2021	PR Salary Expense	924.83	0.00
10 3511 6161 4020 3 32400 000	PR Checks	PR	11/19/2021	PR Salary Expense	924.83	0.00
10 3511 6161 4020 3 32400 000	PR Checks	PR	12/20/2021	PR Salary Expense	924.83	0.00
10 3511 6231 4020 3 32400 000	PR Checks	PR	10/20/2021	PR Tax Expense	57.34	0.00
10 3511 6231 4020 3 32400 000	PR Checks	PR	11/19/2021	PR Tax Expense	57.34	0.00
10 3511 6231 4020 3 32400 000	PR Checks	PR	12/20/2021	PR Tax Expense	57.34	0.00
10 3511 6232 4020 3 32400 000	PR Checks	PR	10/20/2021	PR Tax Expense	13.41	0.00
10 3511 6232 4020 3 32400 000	PR Checks	PR	11/19/2021	PR Tax Expense	13.41	0.00
10 3511 6232 4020 3 32400 000	PR Checks	PR	12/20/2021	PR Tax Expense	13.41	0.00
10 3511 6411 4020 3 32400 000		CD	10/20/2021	ASSESSMENTS	50.00	0.00
10 3511 6411 4020 3 32400 000		CD	10/20/2021	VIRTUAL TRAINING PHILLIPS	650.00	0.00
10 3512 6151 4020 1 00000 000	PR Checks	PR	10/20/2021	PR Salary Expense	1,571.67	0.00
10 3512 6151 4020 1 00000 000	PR Checks	PR	11/19/2021	PR Salary Expense	1,523.45	0.00
10 3512 6151 4020 1 00000 000	PR Checks	PR	12/20/2021	PR Salary Expense	1,549.95	0.00
10 3512 6153 4020 3 00000 000	PR Checks	PR	10/20/2021	PR Salary Expense	50.00	0.00
10 3512 6153 4020 3 00000 000	PR Checks	PR	11/19/2021	PR Salary Expense	300.00	0.00
10 3512 6153 4020 3 00000 000	PR Checks	PR	12/20/2021	PR Salary Expense	200.00	0.00
10 3512 6221 4020 1 00000 000	PR Checks	PR	10/20/2021	PR Deduction Expense	143.24	0.00
10 3512 6221 4020 1 00000 000	PR Checks	PR	11/19/2021	PR Deduction Expense	139.93	0.00

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10 3512 6221 4020 1 00000 000	PR Checks	PR	12/20/2021	PR Deduction Expense	141.75	0.00
10 3512 6231 4020 1 00000 000	PR Checks	PR	10/20/2021	PR Tax Expense	97.44	13.37
10 3512 6231 4020 1 00000 000	PR Checks	PR	11/19/2021	PR Tax Expense	94.45	13.37
10 3512 6231 4020 1 00000 000	PR Checks	PR	12/20/2021	PR Tax Expense	96.10	13.37
10 3512 6231 4020 3 00000 000	PR Checks	PR	10/20/2021	PR Tax Expense	3.10	0.00
10 3512 6231 4020 3 00000 000	PR Checks	PR	11/19/2021	PR Tax Expense	18.60	0.00
10 3512 6231 4020 3 00000 000	PR Checks	PR	12/20/2021	PR Tax Expense	12.40	0.00
10 3512 6232 4020 1 00000 000	PR Checks	PR	10/20/2021	PR Tax Expense	22.78	3.12
10 3512 6232 4020 1 00000 000	PR Checks	PR	11/19/2021	PR Tax Expense	22.09	3.13
10 3512 6232 4020 1 00000 000	PR Checks	PR	12/20/2021	PR Tax Expense	22.48	3.13
10 3512 6232 4020 3 00000 000	PR Checks	PR	10/20/2021	PR Tax Expense	0.72	0.00
10 3512 6232 4020 3 00000 000	PR Checks	PR	11/19/2021	PR Tax Expense	4.35	0.00
10 3512 6232 4020 3 00000 000	PR Checks	PR	12/20/2021	PR Tax Expense	2.90	0.00
10 3512 6241 4020 1 00000 000	PR Checks	PR	10/20/2021	PR Deduction Expense	519.95	0.00
10 3512 6241 4020 1 00000 000	PR Checks	PR	11/19/2021	PR Deduction Expense	519.95	0.00
10 3512 6241 4020 1 00000 000	PR Checks	PR	12/20/2021	PR Deduction Expense	519.95	0.00
10 3512 6332 4020 1 00000 000		CD	11/17/2021	21 ANNUAL ACCREDITATION	475.00	0.00
10 3512 6332 4020 1 00000 000	PR Checks	PR	11/19/2021	PR Salary Expense	41.75	0.00
10 3512 6411 4020 1 00000 000		CD	10/20/2021	PRE K SUPPLIES	455.51	0.00
10 3512 6411 4020 1 00000 000		CD	12/15/2021	PRE K SUPPLIES	400.45	0.00
10 3512 6411 4020 1 00000 000		CD	12/15/2021	PRE K SNACKS	219.04	0.00
Fund Total: 10					1,703,502.61	1,703,502.61

Proof Totals:

<u>Journal Code Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
Cash Disbursements Journal	537,196.89	537,196.89
Cash Receipts Journal	620,376.01	620,376.01
General Journal	36,577.97	36,577.97
Payroll Journal	509,351.74	509,351.74
Grand Totals:	1,703,502.61	1,703,502.61

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Fund: 20	TEACHERS FUND					
20 1111		CR	10/04/2021	10/04/2021 Receipts	877.50	0.00
20 1111		CR	10/11/2021	10/11/2021 Receipts	0.00	208.00
20 1111		CR	10/12/2021	10/12/2021 Receipts	234.00	0.00
20 1111	Check	CD	10/20/2021	AP Checks	0.00	43,558.50
20 1111	DirDep	PR	10/20/2021	PR Employee Direct Deposits	0.00	185,708.41
20 1111	AutoPay	PR	10/20/2021	PR Payee Automatic Payments	0.00	162,795.25
20 1111	Check	PR	10/20/2021	PR Payee Checks	0.00	985.50
20 1111	DirDep	PR	10/20/2021	PR Payee Direct Deposits	0.00	5,286.26
20 1111	Check	PR	10/20/2021	PR Employee Checks	0.00	941.97
20 1111	AutoPay	PR	10/20/2021	PR Payee Automatic Payments	0.00	156.06
20 1111		CR	10/21/2021	10/21/2021 Receipts	302,851.55	0.00
20 1111		CR	10/21/2021	10/21/2021 Receipts	234.00	0.00
20 1111	1021 DESE	GJ	10/28/2021	1021 DEBT SERVICE PAYMENT	0.00	0.00
20 1111	Check	CD	10/28/2021	AP Checks	0.00	3,688.00
20 1111		CR	10/29/2021	10/29/2021 Receipts	631.00	0.00
20 1111	20	GJ	10/31/2021	TEMP TFR ENTRY 263.00 TW	0.00	263.00
20 1111		CR	11/01/2021	11/01/2021 Receipts	887.00	0.00
20 1111		CR	11/05/2021	11/05/2021 Receipts	273.00	0.00
20 1111	Check	CD	11/17/2021	AP Checks	0.00	7,471.27
20 1111	DirDep	CD	11/17/2021	AP Direct Deposits	0.00	3,692.00
20 1111	DirDep	PR	11/19/2021	PR Employee Direct Deposits	0.00	191,368.83
20 1111	AutoPay	PR	11/19/2021	PR Payee Automatic Payments	0.00	163,228.61
20 1111	Check	PR	11/19/2021	PR Payee Checks	0.00	985.50
20 1111	DirDep	PR	11/19/2021	PR Payee Direct Deposits	0.00	5,284.88
20 1111		CR	11/19/2021	11/19/2021 Receipts	1,478.00	0.00
20 1111		CR	11/21/2021	11/21/2021 Receipts	239,065.16	0.00
20 1111		CR	11/22/2021	11/22/2021 Receipts	85,455.33	0.00
20 1111	1121 DESE	GJ	11/28/2021	1121 DEBT SERVICE PAYMENT	0.00	0.00
20 1111		CR	11/30/2021	11/30/2021 Receipts	4,639.49	0.00
20 1111		CR	12/07/2021	12/07/2021 Receipts	955.00	0.00
20 1111		CR	12/09/2021	12/09/2021 Receipts	694.00	0.00
20 1111		CR	12/14/2021	12/14/2021 Receipts	117.00	0.00
20 1111	Check	CD	12/15/2021	AP Checks	0.00	3,380.56
20 1111		CR	12/16/2021	12/16/2021 Receipts	214.50	0.00
20 1111	Check	PR	12/20/2021	PR Employee Checks	0.00	1,212.62
20 1111	AutoPay	PR	12/20/2021	PR Payee Automatic Payments	0.00	454.76
20 1111	DirDep	PR	12/20/2021	PR Employee Direct Deposits	0.00	186,044.81
20 1111	AutoPay	PR	12/20/2021	PR Payee Automatic Payments	0.00	163,732.47
20 1111	Check	PR	12/20/2021	PR Payee Checks	0.00	985.50
20 1111	DirDep	PR	12/20/2021	PR Payee Direct Deposits	0.00	5,284.34
20 1111		CR	12/21/2021	12/21/2021 Receipts	292,702.50	0.00
20 1111		CR	12/21/2021	12/21/2021 Receipts	1,583.00	0.00
20 1111		CR	12/22/2021	12/22/2021 Receipts	63,455.89	0.00
20 1111	1221 DESE	GJ	12/28/2021	1221 DEBT SERVICE PAYMENT	0.00	0.00
20 1111	Check	PR	12/29/2021	PR Employee Checks	0.00	92.35
20 1111	AutoPay	PR	12/29/2021	PR Payee Automatic Payments	0.00	15.30
20 1111	Check	PR	12/29/2021	PR Employee Checks	0.00	4,991.56
20 1111	AutoPay	PR	12/29/2021	PR Payee Automatic Payments	0.00	3,314.69

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20 2151	PR Checks	PR	10/20/2021	PR Tax Payable	3,982.66	19,374.69
20 2151	PR Checks	PR	10/20/2021	PR Payee Payable	15,392.03	0.00
20 2151	PR Checks	PR	11/19/2021	PR Tax Payable	3,968.15	19,544.62
20 2151	PR Checks	PR	11/19/2021	PR Payee Payable	15,576.47	0.00
20 2151	PR Checks	PR	12/20/2021	PR Payee Payable	15,588.68	0.00
20 2151	PR Checks	PR	12/20/2021	PR Tax Payable	4,030.35	19,619.03
20 2151	PR Checks	PR	12/29/2021	PR Tax Payable	136.68	1,014.51
20 2151	PR Checks	PR	12/29/2021	PR Payee Payable	877.83	0.00
20 2152	PR Checks	PR	10/20/2021	PR Payee Payable	858.82	0.00
20 2152	PR Checks	PR	10/20/2021	PR Tax Payable	356.26	1,215.08
20 2152	PR Checks	PR	10/20/2021	PR Tax Payable	0.00	126.48
20 2152	PR Checks	PR	10/20/2021	PR Payee Payable	126.48	0.00
20 2152	PR Checks	PR	11/19/2021	PR Payee Payable	1,742.10	0.00
20 2152	PR Checks	PR	11/19/2021	PR Tax Payable	0.30	1,742.40
20 2152	PR Checks	PR	12/20/2021	PR Tax Payable	0.00	1,058.14
20 2152	PR Checks	PR	12/20/2021	PR Payee Payable	1,058.14	0.00
20 2152	PR Checks	PR	12/20/2021	PR Tax Payable	0.00	19.84
20 2152	PR Checks	PR	12/20/2021	PR Payee Payable	19.84	0.00
20 2152	PR Checks	PR	12/29/2021	PR Tax Payable	0.00	12.40
20 2152	PR Checks	PR	12/29/2021	PR Payee Payable	12.40	0.00
20 2153	PR Checks	PR	10/20/2021	PR Payee Payable	29.58	0.00
20 2153	PR Checks	PR	10/20/2021	PR Tax Payable	0.00	29.58
20 2153	PR Checks	PR	10/20/2021	PR Tax Payable	443.90	7,974.70
20 2153	PR Checks	PR	10/20/2021	PR Payee Payable	7,530.80	0.00
20 2153	PR Checks	PR	11/19/2021	PR Tax Payable	443.70	8,047.50
20 2153	PR Checks	PR	11/19/2021	PR Payee Payable	7,603.80	0.00
20 2153	PR Checks	PR	12/20/2021	PR Payee Payable	41.76	0.00
20 2153	PR Checks	PR	12/20/2021	PR Tax Payable	0.00	41.76
20 2153	PR Checks	PR	12/20/2021	PR Payee Payable	7,562.20	0.00
20 2153	PR Checks	PR	12/20/2021	PR Tax Payable	443.68	8,005.88
20 2153	PR Checks	PR	12/29/2021	PR Payee Payable	2.90	0.00
20 2153	PR Checks	PR	12/29/2021	PR Tax Payable	0.00	2.90
20 2153	PR Checks	PR	12/29/2021	PR Payee Payable	210.74	0.00
20 2153	PR Checks	PR	12/29/2021	PR Tax Payable	0.00	210.74
20 2155	PR Checks	PR	10/20/2021	PR Payee Payable	6,180.18	0.00
20 2155	PR Checks	PR	10/20/2021	PR Tax Payable	1,663.86	7,844.04
20 2155	PR Checks	PR	11/19/2021	PR Payee Payable	6,191.17	0.00
20 2155	PR Checks	PR	11/19/2021	PR Tax Payable	1,652.34	7,843.51
20 2155	PR Checks	PR	12/20/2021	PR Tax Payable	1,688.46	7,934.52
20 2155	PR Checks	PR	12/20/2021	PR Payee Payable	6,246.06	0.00
20 2155	PR Checks	PR	12/29/2021	PR Tax Payable	41.73	309.73
20 2155	PR Checks	PR	12/29/2021	PR Payee Payable	268.00	0.00
20 2156	PR Checks	PR	10/20/2021	PR Payee Payable	41,648.05	0.00
20 2156	PR Checks	PR	10/20/2021	PR Deduction Payable	0.00	41,648.05
20 2156	PR Checks	PR	11/19/2021	PR Deduction Payable	0.00	41,613.43
20 2156	PR Checks	PR	11/19/2021	PR Payee Payable	41,613.43	0.00
20 2156	PR Checks	PR	12/20/2021	PR Payee Payable	41,599.91	0.00
20 2156	PR Checks	PR	12/20/2021	PR Deduction Payable	0.00	41,599.91

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20 2158	PR Checks	PR	10/20/2021	PR Deduction Payable	0.00	86,351.30
20 2158	PR Checks	PR	10/20/2021	PR Payee Payable	86,351.30	0.00
20 2158	20	GJ	10/31/2021	TEMP TFR ENTRY 263.00 TW	263.00	0.00
20 2158	PR Checks	PR	11/19/2021	PR Payee Payable	85,680.44	0.00
20 2158	PR Checks	PR	11/19/2021	PR Deduction Payable	0.00	85,680.44
20 2158	PR Checks	PR	12/20/2021	PR Deduction Payable	0.00	86,864.60
20 2158	PR Checks	PR	12/20/2021	PR Payee Payable	86,864.60	0.00
20 2158	PR Checks	PR	12/20/2021	PR Deduction Payable	0.00	371.20
20 2158	PR Checks	PR	12/20/2021	PR Payee Payable	371.20	0.00
20 2158	PR Checks	PR	12/29/2021	PR Payee Payable	1,958.12	0.00
20 2158	PR Checks	PR	12/29/2021	PR Deduction Payable	0.00	1,958.12
20 2159	PR Checks	PR	10/20/2021	PR Payee Payable	20.92	0.00
20 2159	PR Checks	PR	10/20/2021	PR Deduction Payable	0.00	20.92
20 2159	PR Checks	PR	11/19/2021	PR Deduction Payable	0.00	8.24
20 2159	PR Checks	PR	11/19/2021	PR Payee Payable	8.24	0.00
20 2159	PR Checks	PR	12/20/2021	PR Payee Payable	21.96	0.00
20 2159	PR Checks	PR	12/20/2021	PR Deduction Payable	0.00	21.96
20 2161	PR Checks	PR	10/20/2021	PR Deduction Payable	0.00	8,369.91
20 2161	PR Checks	PR	10/20/2021	PR Payee Payable	8,369.91	0.00
20 2161	PR Checks	PR	11/19/2021	PR Payee Payable	8,368.34	0.00
20 2161	PR Checks	PR	11/19/2021	PR Deduction Payable	0.00	8,368.34
20 2161	PR Checks	PR	12/20/2021	PR Payee Payable	8,367.72	0.00
20 2161	PR Checks	PR	12/20/2021	PR Deduction Payable	0.00	8,367.72
20 2161	PR Checks	PR	12/29/2021	PR Deduction Payable	0.00	45.30
20 2162	PR Checks	PR	10/20/2021	PR Payee Payable	2,715.00	0.00
20 2162	PR Checks	PR	10/20/2021	PR Deduction Payable	0.00	2,715.00
20 2162	PR Checks	PR	11/19/2021	PR Deduction Payable	0.00	2,715.00
20 2162	PR Checks	PR	11/19/2021	PR Payee Payable	2,715.00	0.00
20 2162	PR Checks	PR	12/20/2021	PR Payee Payable	2,715.00	0.00
20 2162	PR Checks	PR	12/20/2021	PR Deduction Payable	0.00	2,715.00
20 3119	6	GJ	10/31/2021	RECLASS LJ,SS STIPEND TO GATE	0.00	66.90
20 5113 0000 000 00000	1021-5112	CR	10/21/2021	PROP C MONEY	0.00	60,215.55
20 5113 0000 000 00000	1121-5112	CR	11/22/2021	PROP C MONEY	0.00	85,455.33
20 5113 0000 000 00000	1221-5112	CR	12/22/2021	PROP C MONEY	0.00	63,455.89
20 5182 4020 000 00000	2021210045	CR	10/04/2021	PK TUITION 10/1/21	0.00	877.50
20 5182 4020 000 00000	2021210112	CR	10/11/2021	PK REFUND BRINGUS FOR MILLER	208.00	0.00
20 5182 4020 000 00000	2021210124	CR	10/12/2021	PK TUITION 10/4/21	0.00	234.00
20 5182 4020 000 00000	2021210212	CR	10/21/2021	PK TUITION	0.00	234.00
20 5182 4020 000 00000	2021210291	CR	10/29/2021	PK TUITION	0.00	631.00
20 5182 4020 000 00000	2021211014	CR	11/01/2021	PK TUITION	0.00	887.00
20 5182 4020 000 00000	2021211051	CR	11/05/2021	PK TUITION	0.00	273.00
20 5182 4020 000 00000	2021211195	CR	11/19/2021	PK TUITION	0.00	189.00
20 5182 4020 000 00000	2021211196	CR	11/19/2021	PK TUITION	0.00	611.00
20 5182 4020 000 00000	2021211193	CR	11/19/2021	PK TUITION	0.00	410.50
20 5182 4020 000 00000	2021211191	CR	11/19/2021	PK TUITION	0.00	267.50
20 5182 4020 000 00000	2021211301	CR	11/30/2021	PK TUITION	0.00	195.00
20 5182 4020 000 00000	2021212071	CR	12/07/2021	PK TUITION	0.00	955.00

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20 5182 4020 000 00000	2021212093	CR	12/09/2021	PK TUITION	0.00	234.00
20 5182 4020 000 00000	2021212092	CR	12/09/2021	PK TUITION	0.00	460.00
20 5182 4020 000 00000	2021212145	CR	12/14/2021	PK TUITION	0.00	117.00
20 5182 4020 000 00000	2021212161	CR	12/16/2021	PK TUITION	0.00	214.50
20 5182 4020 000 00000	2021212213	CR	12/21/2021	PK TUITION	0.00	784.00
20 5182 4020 000 00000	2021212214	CR	12/21/2021	PK TUITION	0.00	799.00
20 5311 0000 000 00000	1021-5310	CR	10/21/2021	BASIC FORMULA STATE	0.00	242,636.00
20 5311 0000 000 00000	1021 DESE	GJ	10/28/2021	1021 DEBT SERVICE PAYMENT	0.00	0.00
20 5311 0000 000 00000	1121-5310	CR	11/21/2021	BASIC FORMULA STATE	0.00	239,065.16
20 5311 0000 000 00000	1121 DESE	GJ	11/28/2021	1121 DEBT SERVICE PAYMENT	0.00	0.00
20 5311 0000 000 00000	1221-5310	CR	12/21/2021	BASIC FORMULA STATE	0.00	249,292.00
20 5311 0000 000 00000	1221 DESE	GJ	12/28/2021	1221 DEBT SERVICE PAYMENT	0.00	0.00
20 5451 0000 000 45100	1021-5451	CR	10/21/2021	TITLE I MONEY	0.00	0.00
20 5451 0000 000 45100	1021-5451	CR	11/21/2021	TITLE I MONEY	0.00	0.00
20 5451 0000 000 45100	1221-5451	CR	12/21/2021	TITLE I MONEY	0.00	40,307.22
20 5461 0000 000 46100	1021-5461	CR	10/21/2021	TITLE IV.A MONEY	0.00	0.00
20 5461 0000 000 46100	1021-5461	CR	11/21/2021	TITLE IV.A MONEY	0.00	0.00
20 5461 0000 000 46100	1221-5461	CR	12/21/2021	TITLE IV.A MONEY	0.00	3,103.28
20 5811 3000 000 00000	2021211304	CR	11/30/2021	CLINTON R3 TAX	0.00	4,444.49
20 1111 6111 4020 3 00000 000	PR Checks	PR	10/20/2021	PR Salary Expense	67,274.12	0.00
20 1111 6111 4020 3 00000 000	PR Checks	PR	11/19/2021	PR Salary Expense	67,274.12	0.00
20 1111 6111 4020 3 00000 000	PR Checks	PR	12/20/2021	PR Salary Expense	67,274.12	0.00
20 1111 6121 4020 3 00000 000	PR Checks	PR	10/20/2021	PR Salary Expense	1,550.00	0.00
20 1111 6121 4020 3 00000 000	PR Checks	PR	11/19/2021	PR Salary Expense	1,000.00	0.00
20 1111 6121 4020 3 00000 000	PR Checks	PR	12/20/2021	PR Salary Expense	1,400.00	0.00
20 1111 6211 4020 3 00000 000	PR Checks	PR	10/20/2021	PR Deduction Expense	11,147.21	0.00
20 1111 6211 4020 3 00000 000	PR Checks	PR	11/19/2021	PR Deduction Expense	11,147.22	0.00
20 1111 6211 4020 3 00000 000	PR Checks	PR	12/20/2021	PR Deduction Expense	11,147.22	0.00
20 1111 6231 4020 3 00000 000	PR Checks	PR	10/20/2021	PR Tax Expense	96.10	0.00
20 1111 6231 4020 3 00000 000	PR Checks	PR	11/19/2021	PR Tax Expense	62.00	0.00
20 1111 6231 4020 3 00000 000	PR Checks	PR	12/20/2021	PR Tax Expense	86.80	0.00
20 1111 6232 4020 3 00000 000	PR Checks	PR	10/20/2021	PR Tax Expense	998.01	90.33
20 1111 6232 4020 3 00000 000	PR Checks	PR	11/19/2021	PR Tax Expense	990.01	90.32
20 1111 6232 4020 3 00000 000	PR Checks	PR	12/20/2021	PR Tax Expense	995.83	90.33
20 1111 6241 4020 3 00000 000	PR Checks	PR	10/20/2021	PR Deduction Expense	9,676.77	0.00
20 1111 6241 4020 3 00000 000	PR Checks	PR	11/19/2021	PR Deduction Expense	9,676.77	0.00
20 1111 6241 4020 3 00000 000	PR Checks	PR	12/20/2021	PR Deduction Expense	9,676.77	0.00
20 1131 6111 3000 3 00000 000	PR Checks	PR	10/20/2021	PR Salary Expense	29,741.28	0.00
20 1131 6111 3000 3 00000 000	PR Checks	PR	11/19/2021	PR Salary Expense	29,825.03	0.00
20 1131 6111 3000 3 00000 000	PR Checks	PR	12/20/2021	PR Salary Expense	29,938.78	0.00
20 1131 6121 3000 3 00000 000	PR Checks	PR	10/20/2021	PR Salary Expense	100.00	0.00
20 1131 6121 3000 3 00000 000	PR Checks	PR	11/19/2021	PR Salary Expense	1,050.00	0.00
20 1131 6121 3000 3 00000 000	PR Checks	PR	12/20/2021	PR Salary Expense	600.00	0.00
20 1131 6211 3000 3 00000 000	PR Checks	PR	10/20/2021	PR Deduction Expense	4,898.29	0.00
20 1131 6211 3000 3 00000 000	PR Checks	PR	11/19/2021	PR Deduction Expense	4,910.47	0.00
20 1131 6211 3000 3 00000 000	PR Checks	PR	12/20/2021	PR Deduction Expense	4,926.97	0.00
20 1131 6231 3000 3 00000 000	PR Checks	PR	10/20/2021	PR Tax Expense	32.87	133.20
20 1131 6231 3000 3 00000 000	PR Checks	PR	11/19/2021	PR Tax Expense	65.10	0.00

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20 1131 6231 3000 3 00000 000	PR Checks	PR	12/20/2021	PR Tax Expense	37.20	0.00
20 1131 6232 3000 3 00000 000	PR Checks	PR	10/20/2021	PR Tax Expense	432.68	17.57
20 1131 6232 3000 3 00000 000	PR Checks	PR	11/19/2021	PR Tax Expense	447.70	17.56
20 1131 6232 3000 3 00000 000	PR Checks	PR	12/20/2021	PR Tax Expense	442.79	17.56
20 1131 6241 3000 3 00000 000	PR Checks	PR	10/20/2021	PR Deduction Expense	4,071.12	0.00
20 1131 6241 3000 3 00000 000	PR Checks	PR	11/19/2021	PR Deduction Expense	4,071.12	0.00
20 1131 6241 3000 3 00000 000	PR Checks	PR	12/20/2021	PR Deduction Expense	4,071.12	0.00
20 1151 6111 1050 3 00000 000	PR Checks	PR	10/20/2021	PR Salary Expense	50,949.89	0.00
20 1151 6111 1050 3 00000 000	PR Checks	PR	11/19/2021	PR Salary Expense	50,872.39	0.00
20 1151 6111 1050 3 00000 000	PR Checks	PR	12/20/2021	PR Salary Expense	50,837.39	0.00
20 1151 6111 1050 3 00062 000	PR Checks	PR	10/20/2021	PR Salary Expense	1,306.42	0.00
20 1151 6111 1050 3 00062 000	PR Checks	PR	11/19/2021	PR Salary Expense	1,306.42	0.00
20 1151 6111 1050 3 00062 000	PR Checks	PR	12/20/2021	PR Salary Expense	1,306.42	0.00
20 1151 6121 1050 3 00000 000	PR Checks	PR	10/20/2021	PR Salary Expense	950.00	0.00
20 1151 6121 1050 3 00000 000	PR Checks	PR	11/19/2021	PR Salary Expense	800.00	0.00
20 1151 6121 1050 3 00000 000	PR Checks	PR	12/20/2021	PR Salary Expense	550.00	0.00
20 1151 6121 1050 3 00000 000	PR Checks	PR	12/29/2021	PR Salary Expense	100.00	0.00
20 1151 6211 1050 3 00000 000	PR Checks	PR	10/20/2021	PR Deduction Expense	8,115.49	0.00
20 1151 6211 1050 3 00000 000	PR Checks	PR	11/19/2021	PR Deduction Expense	8,105.82	0.00
20 1151 6211 1050 3 00000 000	PR Checks	PR	12/20/2021	PR Deduction Expense	8,100.76	0.00
20 1151 6211 1050 3 00062 000	PR Checks	PR	10/20/2021	PR Deduction Expense	200.66	0.00
20 1151 6211 1050 3 00062 000	PR Checks	PR	11/19/2021	PR Deduction Expense	200.68	0.00
20 1151 6211 1050 3 00062 000	PR Checks	PR	12/20/2021	PR Deduction Expense	200.68	0.00
20 1151 6231 1050 3 00000 000	PR Checks	PR	10/20/2021	PR Tax Expense	157.58	0.00
20 1151 6231 1050 3 00000 000	PR Checks	PR	11/19/2021	PR Tax Expense	148.28	0.00
20 1151 6231 1050 3 00000 000	PR Checks	PR	12/20/2021	PR Tax Expense	132.78	0.00
20 1151 6231 1050 3 00000 000	PR Checks	PR	12/29/2021	PR Tax Expense	6.20	0.00
20 1151 6232 1050 3 00000 000	PR Checks	PR	10/20/2021	PR Tax Expense	752.55	45.12
20 1151 6232 1050 3 00000 000	PR Checks	PR	11/19/2021	PR Tax Expense	749.24	45.35
20 1151 6232 1050 3 00000 000	PR Checks	PR	12/20/2021	PR Tax Expense	745.12	45.36
20 1151 6232 1050 3 00000 000	PR Checks	PR	12/29/2021	PR Tax Expense	1.45	0.00
20 1151 6232 1050 3 00062 000	PR Checks	PR	10/20/2021	PR Tax Expense	18.94	0.40
20 1151 6232 1050 3 00062 000	PR Checks	PR	11/19/2021	PR Tax Expense	18.93	0.40
20 1151 6232 1050 3 00062 000	PR Checks	PR	12/20/2021	PR Tax Expense	18.93	0.40
20 1151 6241 1050 3 00000 000	PR Checks	PR	10/20/2021	PR Deduction Expense	6,659.56	0.00
20 1151 6241 1050 3 00000 000	4	GJ	10/31/2021	RECLASS AK SB TO HS EXP	11.11	0.00
20 1151 6241 1050 3 00000 000	PR Checks	PR	11/19/2021	PR Deduction Expense	6,670.67	0.00
20 1151 6241 1050 3 00000 000	PR Checks	PR	12/20/2021	PR Deduction Expense	6,670.67	0.00
20 1151 6241 1050 3 00062 000	PR Checks	PR	10/20/2021	PR Deduction Expense	77.98	0.00
20 1151 6241 1050 3 00062 000	PR Checks	PR	11/19/2021	PR Deduction Expense	77.98	0.00
20 1151 6241 1050 3 00062 000	PR Checks	PR	12/20/2021	PR Deduction Expense	77.98	0.00
20 1221 6111 1050 3 12210 000	PR Checks	PR	10/20/2021	PR Salary Expense	6,458.33	0.00
20 1221 6111 1050 3 12210 000	PR Checks	PR	11/19/2021	PR Salary Expense	6,458.33	0.00
20 1221 6111 1050 3 12210 000	PR Checks	PR	12/20/2021	PR Salary Expense	6,458.33	0.00
20 1221 6111 3000 3 12210 000	PR Checks	PR	10/20/2021	PR Salary Expense	7,612.50	0.00
20 1221 6111 3000 3 12210 000	PR Checks	PR	11/19/2021	PR Salary Expense	7,612.50	0.00
20 1221 6111 3000 3 12210 000	PR Checks	PR	12/20/2021	PR Salary Expense	7,612.50	0.00
20 1221 6111 4020 3 12210 000	PR Checks	PR	10/20/2021	PR Salary Expense	7,651.88	0.00
20 1221 6111 4020 3 12210 000	PR Checks	PR	11/19/2021	PR Salary Expense	7,651.88	0.00

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20 1221 6111 4020 3 12210 000	PR Checks	PR	12/20/2021	PR Salary Expense	7,651.88	0.00
20 1221 6111 4020 3 12210 000	PR Checks	PR	12/29/2021	PR Salary Expense	7,267.12	0.00
20 1221 6121 1050 3 12210 000	PR Checks	PR	11/19/2021	PR Salary Expense	200.00	0.00
20 1221 6121 1050 3 12210 000	PR Checks	PR	12/20/2021	PR Salary Expense	100.00	0.00
20 1221 6121 3000 3 12210 000	PR Checks	PR	11/19/2021	PR Salary Expense	600.00	0.00
20 1221 6121 3000 3 12210 000	PR Checks	PR	12/20/2021	PR Salary Expense	500.00	0.00
20 1221 6121 4020 3 12210 000	PR Checks	PR	10/20/2021	PR Salary Expense	450.00	0.00
20 1221 6121 4020 3 12210 000	PR Checks	PR	11/19/2021	PR Salary Expense	450.00	0.00
20 1221 6121 4020 3 12210 000	PR Checks	PR	12/20/2021	PR Salary Expense	350.00	0.00
20 1221 6211 1050 3 12210 000	PR Checks	PR	10/20/2021	PR Deduction Expense	1,086.19	0.00
20 1221 6211 1050 3 12210 000	PR Checks	PR	11/19/2021	PR Deduction Expense	1,086.19	0.00
20 1221 6211 1050 3 12210 000	PR Checks	PR	12/20/2021	PR Deduction Expense	1,086.18	0.00
20 1221 6211 3000 3 12210 000	PR Checks	PR	10/20/2021	PR Deduction Expense	1,253.54	0.00
20 1221 6211 3000 3 12210 000	PR Checks	PR	11/19/2021	PR Deduction Expense	1,253.54	0.00
20 1221 6211 3000 3 12210 000	PR Checks	PR	12/20/2021	PR Deduction Expense	1,253.52	0.00
20 1221 6211 4020 3 12210 000	PR Checks	PR	10/20/2021	PR Deduction Expense	1,194.87	0.00
20 1221 6211 4020 3 12210 000	PR Checks	PR	11/19/2021	PR Deduction Expense	1,194.87	0.00
20 1221 6211 4020 3 12210 000	PR Checks	PR	12/20/2021	PR Deduction Expense	1,194.87	0.00
20 1221 6211 4020 3 12210 000	PR Checks	PR	12/29/2021	PR Deduction Expense	979.06	0.00
20 1221 6231 1050 3 12210 000	PR Checks	PR	11/19/2021	PR Tax Expense	12.40	0.00
20 1221 6231 1050 3 12210 000	PR Checks	PR	12/20/2021	PR Tax Expense	6.20	0.00
20 1221 6231 3000 3 12210 000	PR Checks	PR	11/19/2021	PR Tax Expense	37.20	0.00
20 1221 6231 3000 3 12210 000	PR Checks	PR	12/20/2021	PR Tax Expense	31.00	0.00
20 1221 6231 4020 3 12210 000	PR Checks	PR	10/20/2021	PR Tax Expense	27.90	0.00
20 1221 6231 4020 3 12210 000	PR Checks	PR	11/19/2021	PR Tax Expense	27.90	0.00
20 1221 6231 4020 3 12210 000	PR Checks	PR	12/20/2021	PR Tax Expense	21.70	0.00
20 1221 6232 1050 3 12210 000	PR Checks	PR	10/20/2021	PR Tax Expense	93.65	0.80
20 1221 6232 1050 3 12210 000	PR Checks	PR	11/19/2021	PR Tax Expense	96.55	0.80
20 1221 6232 1050 3 12210 000	PR Checks	PR	12/20/2021	PR Tax Expense	95.10	0.80
20 1221 6232 3000 3 12210 000	PR Checks	PR	10/20/2021	PR Tax Expense	110.39	11.92
20 1221 6232 3000 3 12210 000	PR Checks	PR	11/19/2021	PR Tax Expense	119.09	11.92
20 1221 6232 3000 3 12210 000	PR Checks	PR	12/20/2021	PR Tax Expense	117.63	11.92
20 1221 6232 4020 3 12210 000	PR Checks	PR	10/20/2021	PR Tax Expense	117.49	2.29
20 1221 6232 4020 3 12210 000	PR Checks	PR	11/19/2021	PR Tax Expense	117.48	2.29
20 1221 6232 4020 3 12210 000	PR Checks	PR	12/20/2021	PR Tax Expense	116.03	2.29
20 1221 6232 4020 3 12210 000	PR Checks	PR	12/29/2021	PR Tax Expense	105.37	0.00
20 1221 6241 1050 3 12210 000	PR Checks	PR	10/20/2021	PR Deduction Expense	1,039.64	0.00
20 1221 6241 1050 3 12210 000	PR Checks	PR	11/19/2021	PR Deduction Expense	1,039.64	0.00
20 1221 6241 1050 3 12210 000	PR Checks	PR	12/20/2021	PR Deduction Expense	1,039.64	0.00
20 1221 6241 3000 3 12210 000	PR Checks	PR	10/20/2021	PR Deduction Expense	1,039.77	0.00
20 1221 6241 3000 3 12210 000	PR Checks	PR	11/19/2021	PR Deduction Expense	1,039.77	0.00
20 1221 6241 3000 3 12210 000	PR Checks	PR	12/20/2021	PR Deduction Expense	1,039.77	0.00
20 1221 6241 4020 3 12210 000	PR Checks	PR	10/20/2021	PR Deduction Expense	595.86	0.00
20 1221 6241 4020 3 12210 000	PR Checks	PR	11/19/2021	PR Deduction Expense	595.86	0.00
20 1221 6241 4020 3 12210 000	PR Checks	PR	12/20/2021	PR Deduction Expense	595.86	0.00
20 1251 6111 3000 4 45100 000	PR Checks	PR	10/20/2021	PR Salary Expense	1,957.56	0.00
20 1251 6111 3000 4 45100 000	PR Checks	PR	11/19/2021	PR Salary Expense	1,957.56	0.00
20 1251 6111 3000 4 45100 000	PR Checks	PR	12/20/2021	PR Salary Expense	1,957.56	0.00
20 1251 6111 4020 4 45100 000	PR Checks	PR	10/20/2021	PR Salary Expense	6,289.58	0.00

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20 1251 6111 4020 4 45100 000	PR Checks	PR	11/19/2021	PR Salary Expense	6,289.58	0.00
20 1251 6111 4020 4 45100 000	PR Checks	PR	12/20/2021	PR Salary Expense	6,289.58	0.00
20 1251 6211 3000 4 45100 000	PR Checks	PR	10/20/2021	PR Deduction Expense	311.91	0.00
20 1251 6211 3000 4 45100 000	PR Checks	PR	11/19/2021	PR Deduction Expense	311.92	0.00
20 1251 6211 3000 4 45100 000	PR Checks	PR	12/20/2021	PR Deduction Expense	311.91	0.00
20 1251 6211 4020 4 45100 000	PR Checks	PR	10/20/2021	PR Deduction Expense	1,061.71	0.00
20 1251 6211 4020 4 45100 000	PR Checks	PR	11/19/2021	PR Deduction Expense	1,061.71	0.00
20 1251 6211 4020 4 45100 000	PR Checks	PR	12/20/2021	PR Deduction Expense	1,061.71	0.00
20 1251 6231 3000 4 45100 000	PR Checks	PR	10/20/2021	PR Tax Expense	8.89	44.40
20 1251 6232 3000 4 45100 000	PR Checks	PR	10/20/2021	PR Tax Expense	28.38	1.06
20 1251 6232 3000 4 45100 000	PR Checks	PR	11/19/2021	PR Tax Expense	28.38	1.07
20 1251 6232 3000 4 45100 000	PR Checks	PR	12/20/2021	PR Tax Expense	28.38	1.06
20 1251 6232 4020 4 45100 000	PR Checks	PR	10/20/2021	PR Tax Expense	91.20	2.32
20 1251 6232 4020 4 45100 000	PR Checks	PR	11/19/2021	PR Tax Expense	91.20	2.32
20 1251 6232 4020 4 45100 000	PR Checks	PR	12/20/2021	PR Tax Expense	91.20	2.33
20 1251 6241 3000 4 45100 000	PR Checks	PR	10/20/2021	PR Deduction Expense	195.80	0.00
20 1251 6241 3000 4 45100 000	PR Checks	PR	11/19/2021	PR Deduction Expense	195.80	0.00
20 1251 6241 3000 4 45100 000	PR Checks	PR	12/20/2021	PR Deduction Expense	195.80	0.00
20 1251 6241 4020 4 45100 000	PR Checks	PR	10/20/2021	PR Deduction Expense	1,039.51	0.00
20 1251 6241 4020 4 45100 000	PR Checks	PR	11/19/2021	PR Deduction Expense	1,039.51	0.00
20 1251 6241 4020 4 45100 000	PR Checks	PR	12/20/2021	PR Deduction Expense	1,039.51	0.00
20 1281 6111 4020 3 12810 000	PR Checks	PR	10/20/2021	PR Salary Expense	2,929.37	0.00
20 1281 6111 4020 3 12810 000	PR Checks	PR	11/19/2021	PR Salary Expense	2,929.37	0.00
20 1281 6111 4020 3 12810 000	PR Checks	PR	12/20/2021	PR Salary Expense	2,929.37	0.00
20 1281 6211 4020 3 12810 000	PR Checks	PR	10/20/2021	PR Deduction Expense	489.14	0.00
20 1281 6211 4020 3 12810 000	PR Checks	PR	11/19/2021	PR Deduction Expense	489.14	0.00
20 1281 6211 4020 3 12810 000	PR Checks	PR	12/20/2021	PR Deduction Expense	489.14	0.00
20 1281 6232 4020 3 12810 000	PR Checks	PR	10/20/2021	PR Tax Expense	42.48	3.99
20 1281 6232 4020 3 12810 000	PR Checks	PR	11/19/2021	PR Tax Expense	42.48	3.99
20 1281 6232 4020 3 12810 000	PR Checks	PR	12/20/2021	PR Tax Expense	42.48	3.99
20 1281 6241 4020 3 12810 000	PR Checks	PR	10/20/2021	PR Deduction Expense	447.16	0.00
20 1281 6241 4020 3 12810 000	PR Checks	PR	11/19/2021	PR Deduction Expense	447.16	0.00
20 1281 6241 4020 3 12810 000	PR Checks	PR	12/20/2021	PR Deduction Expense	447.16	0.00
20 1311 6111 1050 3 00000 000	PR Checks	PR	10/20/2021	PR Salary Expense	3,456.25	0.00
20 1311 6111 1050 3 00000 000	PR Checks	PR	11/19/2021	PR Salary Expense	3,456.25	0.00
20 1311 6111 1050 3 00000 000	PR Checks	PR	12/20/2021	PR Salary Expense	3,456.25	0.00
20 1311 6121 1050 3 00000 000	PR Checks	PR	10/20/2021	PR Salary Expense	200.00	0.00
20 1311 6121 1050 3 00000 000	PR Checks	PR	11/19/2021	PR Salary Expense	500.00	0.00
20 1311 6211 1050 3 00000 000	PR Checks	PR	10/20/2021	PR Deduction Expense	576.03	0.00
20 1311 6211 1050 3 00000 000	PR Checks	PR	11/19/2021	PR Deduction Expense	576.03	0.00
20 1311 6211 1050 3 00000 000	PR Checks	PR	12/20/2021	PR Deduction Expense	576.03	0.00
20 1311 6231 1050 3 00000 000	PR Checks	PR	10/20/2021	PR Tax Expense	12.40	0.00
20 1311 6231 1050 3 00000 000	PR Checks	PR	11/19/2021	PR Tax Expense	31.00	0.00
20 1311 6232 1050 3 00000 000	PR Checks	PR	10/20/2021	PR Tax Expense	53.01	0.58
20 1311 6232 1050 3 00000 000	PR Checks	PR	11/19/2021	PR Tax Expense	57.36	0.58
20 1311 6232 1050 3 00000 000	PR Checks	PR	12/20/2021	PR Tax Expense	50.11	0.58
20 1311 6241 1050 3 00000 000	PR Checks	PR	10/20/2021	PR Deduction Expense	519.95	0.00
20 1311 6241 1050 3 00000 000	PR Checks	PR	11/19/2021	PR Deduction Expense	519.95	0.00
20 1311 6241 1050 3 00000 000	PR Checks	PR	12/20/2021	PR Deduction Expense	519.95	0.00

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20 1321 6111 1050 3 00000 000	PR Checks	PR	10/20/2021	PR Salary Expense	6,452.08	0.00
20 1321 6111 1050 3 00000 000	PR Checks	PR	11/19/2021	PR Salary Expense	6,538.33	0.00
20 1321 6111 1050 3 00000 000	PR Checks	PR	12/20/2021	PR Salary Expense	6,452.08	0.00
20 1321 6121 1050 3 00000 000	PR Checks	PR	10/20/2021	PR Salary Expense	200.00	0.00
20 1321 6121 1050 3 00000 000	PR Checks	PR	12/20/2021	PR Salary Expense	300.00	0.00
20 1321 6211 1050 3 00000 000	PR Checks	PR	10/20/2021	PR Deduction Expense	1,085.28	0.00
20 1321 6211 1050 3 00000 000	PR Checks	PR	11/19/2021	PR Deduction Expense	1,097.79	0.00
20 1321 6211 1050 3 00000 000	PR Checks	PR	12/20/2021	PR Deduction Expense	1,085.28	0.00
20 1321 6231 1050 3 00000 000	PR Checks	PR	10/20/2021	PR Tax Expense	12.40	0.00
20 1321 6231 1050 3 00000 000	PR Checks	PR	12/20/2021	PR Tax Expense	18.60	0.00
20 1321 6232 1050 3 00000 000	PR Checks	PR	10/20/2021	PR Tax Expense	96.46	1.94
20 1321 6232 1050 3 00000 000	PR Checks	PR	11/19/2021	PR Tax Expense	94.82	1.94
20 1321 6232 1050 3 00000 000	PR Checks	PR	12/20/2021	PR Tax Expense	97.89	1.94
20 1321 6241 1050 3 00000 000	PR Checks	PR	10/20/2021	PR Deduction Expense	1,039.38	0.00
20 1321 6241 1050 3 00000 000	PR Checks	PR	11/19/2021	PR Deduction Expense	1,039.38	0.00
20 1321 6241 1050 3 00000 000	PR Checks	PR	12/20/2021	PR Deduction Expense	1,039.38	0.00
20 1371 6111 1050 3 00000 000	PR Checks	PR	10/20/2021	PR Salary Expense	1,634.38	0.00
20 1371 6111 1050 3 00000 000	PR Checks	PR	11/19/2021	PR Salary Expense	1,634.38	0.00
20 1371 6111 1050 3 00000 000	PR Checks	PR	12/20/2021	PR Salary Expense	1,634.38	0.00
20 1371 6111 3000 3 00000 000	PR Checks	PR	10/20/2021	PR Salary Expense	428.13	0.00
20 1371 6111 3000 3 00000 000	PR Checks	PR	11/19/2021	PR Salary Expense	428.13	0.00
20 1371 6111 3000 3 00000 000	PR Checks	PR	12/20/2021	PR Salary Expense	428.13	0.00
20 1371 6211 1050 3 00000 000	PR Checks	PR	10/20/2021	PR Deduction Expense	274.42	0.00
20 1371 6211 1050 3 00000 000	PR Checks	PR	11/19/2021	PR Deduction Expense	274.42	0.00
20 1371 6211 1050 3 00000 000	PR Checks	PR	12/20/2021	PR Deduction Expense	274.42	0.00
20 1371 6211 3000 3 00000 000	PR Checks	PR	10/20/2021	PR Deduction Expense	71.44	0.00
20 1371 6211 3000 3 00000 000	PR Checks	PR	11/19/2021	PR Deduction Expense	71.44	0.00
20 1371 6211 3000 3 00000 000	PR Checks	PR	12/20/2021	PR Deduction Expense	71.44	0.00
20 1371 6232 1050 3 00000 000	PR Checks	PR	10/20/2021	PR Tax Expense	23.70	1.06
20 1371 6232 1050 3 00000 000	PR Checks	PR	11/19/2021	PR Tax Expense	23.70	1.06
20 1371 6232 1050 3 00000 000	PR Checks	PR	12/20/2021	PR Tax Expense	23.70	1.06
20 1371 6232 3000 3 00000 000	PR Checks	PR	10/20/2021	PR Tax Expense	6.21	0.43
20 1371 6232 3000 3 00000 000	PR Checks	PR	11/19/2021	PR Tax Expense	6.21	0.43
20 1371 6232 3000 3 00000 000	PR Checks	PR	12/20/2021	PR Tax Expense	6.21	0.43
20 1371 6241 1050 3 00000 000	PR Checks	PR	10/20/2021	PR Deduction Expense	259.78	0.00
20 1371 6241 1050 3 00000 000	PR Checks	PR	11/19/2021	PR Deduction Expense	259.78	0.00
20 1371 6241 1050 3 00000 000	PR Checks	PR	12/20/2021	PR Deduction Expense	259.78	0.00
20 1371 6241 3000 3 00000 000	PR Checks	PR	10/20/2021	PR Deduction Expense	65.00	0.00
20 1371 6241 3000 3 00000 000	PR Checks	PR	11/19/2021	PR Deduction Expense	65.00	0.00
20 1371 6241 3000 3 00000 000	PR Checks	PR	12/20/2021	PR Deduction Expense	65.00	0.00
20 1411 6131 1050 3 00000 752	PR Checks	PR	10/20/2021	PR Salary Expense	351.01	0.00
20 1411 6131 1050 3 00000 752	3	GJ	10/31/2021	RECLASS CH SR TO JR EXP	0.00	318.34
20 1411 6131 1050 3 00000 752	PR Checks	PR	11/19/2021	PR Salary Expense	191.84	0.00
20 1411 6131 1050 3 00000 752	PR Checks	PR	12/20/2021	PR Salary Expense	191.84	0.00
20 1411 6131 1050 3 00000 753	PR Checks	PR	10/20/2021	PR Salary Expense	406.92	0.00
20 1411 6131 1050 3 00000 753	3	GJ	10/31/2021	RECLASS CH SR TO JR EXP	318.34	0.00
20 1411 6131 1050 3 00000 753	PR Checks	PR	11/19/2021	PR Salary Expense	566.09	0.00
20 1411 6131 1050 3 00000 753	PR Checks	PR	12/20/2021	PR Salary Expense	566.09	0.00
20 1411 6131 1050 3 00000 754	PR Checks	PR	10/20/2021	PR Salary Expense	131.00	0.00

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20 1411 6131 1050 3 00000 754	PR Checks	PR	11/19/2021	PR Salary Expense	131.00	0.00
20 1411 6131 1050 3 00000 754	PR Checks	PR	12/20/2021	PR Salary Expense	131.00	0.00
20 1411 6131 1050 3 00000 755	PR Checks	PR	10/20/2021	PR Salary Expense	147.17	0.00
20 1411 6131 1050 3 00000 755	PR Checks	PR	11/19/2021	PR Salary Expense	147.17	0.00
20 1411 6131 1050 3 00000 755	PR Checks	PR	12/20/2021	PR Salary Expense	147.17	0.00
20 1411 6131 1050 3 00000 762	PR Checks	PR	10/20/2021	PR Salary Expense	1,808.67	0.00
20 1411 6131 1050 3 00000 762	PR Checks	PR	11/19/2021	PR Salary Expense	1,808.67	0.00
20 1411 6131 1050 3 00000 762	PR Checks	PR	12/20/2021	PR Salary Expense	1,808.67	0.00
20 1411 6131 1050 3 00000 766	PR Checks	PR	10/20/2021	PR Salary Expense	1,020.00	0.00
20 1411 6131 1050 3 00000 776	PR Checks	PR	10/20/2021	PR Salary Expense	106.67	0.00
20 1411 6131 1050 3 00000 776	PR Checks	PR	11/19/2021	PR Salary Expense	106.67	0.00
20 1411 6131 1050 3 00000 776	PR Checks	PR	12/20/2021	PR Salary Expense	106.67	0.00
20 1411 6131 1050 3 00000 777	PR Checks	PR	10/20/2021	PR Salary Expense	82.50	0.00
20 1411 6131 1050 3 00000 777	PR Checks	PR	11/19/2021	PR Salary Expense	82.50	0.00
20 1411 6131 1050 3 00000 777	PR Checks	PR	12/20/2021	PR Salary Expense	82.50	0.00
20 1411 6131 1050 3 00000 785	PR Checks	PR	10/20/2021	PR Salary Expense	173.50	0.00
20 1411 6131 1050 3 00000 785	PR Checks	PR	11/19/2021	PR Salary Expense	173.50	0.00
20 1411 6131 1050 3 00000 785	PR Checks	PR	12/20/2021	PR Salary Expense	173.50	0.00
20 1411 6131 1050 3 00000 795	PR Checks	PR	10/20/2021	PR Salary Expense	311.67	0.00
20 1411 6131 1050 3 00000 795	PR Checks	PR	11/19/2021	PR Salary Expense	311.67	0.00
20 1411 6131 1050 3 00000 795	PR Checks	PR	12/20/2021	PR Salary Expense	311.67	0.00
20 1411 6131 1050 3 00000 799	PR Checks	PR	10/20/2021	PR Salary Expense	227.67	0.00
20 1411 6131 1050 3 00000 799	PR Checks	PR	11/19/2021	PR Salary Expense	227.67	0.00
20 1411 6131 1050 3 00000 799	PR Checks	PR	12/20/2021	PR Salary Expense	227.67	0.00
20 1411 6131 1050 3 00000 802	PR Checks	PR	10/20/2021	PR Salary Expense	98.08	0.00
20 1411 6131 1050 3 00000 802	PR Checks	PR	11/19/2021	PR Salary Expense	98.08	0.00
20 1411 6131 1050 3 00000 802	PR Checks	PR	12/20/2021	PR Salary Expense	98.08	0.00
20 1411 6131 3000 3 00000 780	PR Checks	PR	10/20/2021	PR Salary Expense	221.50	0.00
20 1411 6131 3000 3 00000 780	PR Checks	PR	11/19/2021	PR Salary Expense	221.50	0.00
20 1411 6131 3000 3 00000 780	PR Checks	PR	12/20/2021	PR Salary Expense	221.50	0.00
20 1411 6131 3000 3 00000 795	PR Checks	PR	10/20/2021	PR Salary Expense	85.00	0.00
20 1411 6131 3000 3 00000 795	PR Checks	PR	11/19/2021	PR Salary Expense	85.00	0.00
20 1411 6131 3000 3 00000 795	PR Checks	PR	12/20/2021	PR Salary Expense	85.00	0.00
20 1411 6131 3000 3 00000 799	PR Checks	PR	10/20/2021	PR Salary Expense	97.58	0.00
20 1411 6131 3000 3 00000 799	PR Checks	PR	11/19/2021	PR Salary Expense	97.58	0.00
20 1411 6131 3000 3 00000 799	PR Checks	PR	12/20/2021	PR Salary Expense	97.58	0.00
20 1411 6131 4020 3 00000 799	PR Checks	PR	10/20/2021	PR Salary Expense	65.08	0.00
20 1411 6131 4020 3 00000 799	PR Checks	PR	11/19/2021	PR Salary Expense	65.08	0.00
20 1411 6131 4020 3 00000 799	PR Checks	PR	12/20/2021	PR Salary Expense	65.08	0.00
20 1411 6211 1050 3 00000 752	PR Checks	PR	10/20/2021	PR Deduction Expense	50.89	0.00
20 1411 6211 1050 3 00000 752	3	GJ	10/31/2021	RECLASS CH SR TO JR EXP	0.00	46.16
20 1411 6211 1050 3 00000 752	PR Checks	PR	11/19/2021	PR Deduction Expense	27.81	0.00
20 1411 6211 1050 3 00000 752	PR Checks	PR	12/20/2021	PR Deduction Expense	27.81	0.00
20 1411 6211 1050 3 00000 753	PR Checks	PR	10/20/2021	PR Deduction Expense	59.01	0.00
20 1411 6211 1050 3 00000 753	3	GJ	10/31/2021	RECLASS CH SR TO JR EXP	46.16	0.00
20 1411 6211 1050 3 00000 753	PR Checks	PR	11/19/2021	PR Deduction Expense	82.08	0.00
20 1411 6211 1050 3 00000 753	PR Checks	PR	12/20/2021	PR Deduction Expense	82.09	0.00
20 1411 6211 1050 3 00000 754	PR Checks	PR	10/20/2021	PR Deduction Expense	19.00	0.00
20 1411 6211 1050 3 00000 754	PR Checks	PR	11/19/2021	PR Deduction Expense	19.00	0.00

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20 1411 6211 1050 3 00000 754	PR Checks	PR	12/20/2021	PR Deduction Expense	19.00	0.00
20 1411 6211 1050 3 00000 755	PR Checks	PR	10/20/2021	PR Deduction Expense	21.34	0.00
20 1411 6211 1050 3 00000 755	PR Checks	PR	11/19/2021	PR Deduction Expense	21.34	0.00
20 1411 6211 1050 3 00000 755	PR Checks	PR	12/20/2021	PR Deduction Expense	21.34	0.00
20 1411 6211 1050 3 00000 762	PR Checks	PR	10/20/2021	PR Deduction Expense	262.25	0.00
20 1411 6211 1050 3 00000 762	PR Checks	PR	11/19/2021	PR Deduction Expense	262.25	0.00
20 1411 6211 1050 3 00000 762	PR Checks	PR	12/20/2021	PR Deduction Expense	262.25	0.00
20 1411 6211 1050 3 00000 776	PR Checks	PR	10/20/2021	PR Deduction Expense	15.47	0.00
20 1411 6211 1050 3 00000 776	PR Checks	PR	11/19/2021	PR Deduction Expense	15.47	0.00
20 1411 6211 1050 3 00000 776	PR Checks	PR	12/20/2021	PR Deduction Expense	15.47	0.00
20 1411 6211 1050 3 00000 777	PR Checks	PR	10/20/2021	PR Deduction Expense	11.96	0.00
20 1411 6211 1050 3 00000 777	PR Checks	PR	11/19/2021	PR Deduction Expense	11.96	0.00
20 1411 6211 1050 3 00000 777	PR Checks	PR	12/20/2021	PR Deduction Expense	11.96	0.00
20 1411 6211 1050 3 00000 785	PR Checks	PR	10/20/2021	PR Deduction Expense	25.16	0.00
20 1411 6211 1050 3 00000 785	PR Checks	PR	11/19/2021	PR Deduction Expense	25.16	0.00
20 1411 6211 1050 3 00000 785	PR Checks	PR	12/20/2021	PR Deduction Expense	25.16	0.00
20 1411 6211 1050 3 00000 795	PR Checks	PR	10/20/2021	PR Deduction Expense	45.19	0.00
20 1411 6211 1050 3 00000 795	PR Checks	PR	11/19/2021	PR Deduction Expense	45.19	0.00
20 1411 6211 1050 3 00000 795	PR Checks	PR	12/20/2021	PR Deduction Expense	45.19	0.00
20 1411 6211 1050 3 00000 799	PR Checks	PR	10/20/2021	PR Deduction Expense	33.01	0.00
20 1411 6211 1050 3 00000 799	PR Checks	PR	11/19/2021	PR Deduction Expense	33.01	0.00
20 1411 6211 1050 3 00000 799	PR Checks	PR	12/20/2021	PR Deduction Expense	33.01	0.00
20 1411 6211 1050 3 00000 802	PR Checks	PR	10/20/2021	PR Deduction Expense	14.22	0.00
20 1411 6211 1050 3 00000 802	PR Checks	PR	11/19/2021	PR Deduction Expense	14.22	0.00
20 1411 6211 1050 3 00000 802	PR Checks	PR	12/20/2021	PR Deduction Expense	14.22	0.00
20 1411 6211 3000 3 00000 780	PR Checks	PR	10/20/2021	PR Deduction Expense	32.11	0.00
20 1411 6211 3000 3 00000 780	PR Checks	PR	11/19/2021	PR Deduction Expense	32.11	0.00
20 1411 6211 3000 3 00000 780	PR Checks	PR	12/20/2021	PR Deduction Expense	32.11	0.00
20 1411 6211 3000 3 00000 795	PR Checks	PR	10/20/2021	PR Deduction Expense	12.33	0.00
20 1411 6211 3000 3 00000 795	PR Checks	PR	11/19/2021	PR Deduction Expense	12.33	0.00
20 1411 6211 3000 3 00000 795	PR Checks	PR	12/20/2021	PR Deduction Expense	12.33	0.00
20 1411 6211 3000 3 00000 799	PR Checks	PR	10/20/2021	PR Deduction Expense	14.15	0.00
20 1411 6211 3000 3 00000 799	PR Checks	PR	11/19/2021	PR Deduction Expense	14.15	0.00
20 1411 6211 3000 3 00000 799	PR Checks	PR	12/20/2021	PR Deduction Expense	14.15	0.00
20 1411 6211 4020 3 00000 799	PR Checks	PR	10/20/2021	PR Deduction Expense	9.44	0.00
20 1411 6211 4020 3 00000 799	PR Checks	PR	11/19/2021	PR Deduction Expense	9.44	0.00
20 1411 6211 4020 3 00000 799	PR Checks	PR	12/20/2021	PR Deduction Expense	9.44	0.00
20 1411 6231 1050 3 00000 766	PR Checks	PR	10/20/2021	PR Tax Expense	63.24	0.00
20 1411 6232 1050 3 00000 752	PR Checks	PR	10/20/2021	PR Tax Expense	5.09	0.00
20 1411 6232 1050 3 00000 752	3	GJ	10/31/2021	RECLASS CH SR TO JR EXP	0.00	4.62
20 1411 6232 1050 3 00000 752	PR Checks	PR	11/19/2021	PR Tax Expense	2.78	0.00
20 1411 6232 1050 3 00000 752	PR Checks	PR	12/20/2021	PR Tax Expense	2.78	0.00
20 1411 6232 1050 3 00000 753	PR Checks	PR	10/20/2021	PR Tax Expense	5.90	0.00
20 1411 6232 1050 3 00000 753	3	GJ	10/31/2021	RECLASS CH SR TO JR EXP	4.62	0.00
20 1411 6232 1050 3 00000 753	PR Checks	PR	11/19/2021	PR Tax Expense	8.21	0.00
20 1411 6232 1050 3 00000 753	PR Checks	PR	12/20/2021	PR Tax Expense	8.22	0.00
20 1411 6232 1050 3 00000 754	PR Checks	PR	10/20/2021	PR Tax Expense	1.89	0.00
20 1411 6232 1050 3 00000 754	PR Checks	PR	11/19/2021	PR Tax Expense	1.89	0.00
20 1411 6232 1050 3 00000 754	PR Checks	PR	12/20/2021	PR Tax Expense	1.89	0.00

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20 1411 6232 1050 3 00000 755	PR Checks	PR	10/20/2021	PR Tax Expense	2.14	0.00
20 1411 6232 1050 3 00000 755	PR Checks	PR	11/19/2021	PR Tax Expense	2.14	0.00
20 1411 6232 1050 3 00000 755	PR Checks	PR	12/20/2021	PR Tax Expense	2.14	0.00
20 1411 6232 1050 3 00000 762	PR Checks	PR	10/20/2021	PR Tax Expense	26.23	0.00
20 1411 6232 1050 3 00000 762	PR Checks	PR	11/19/2021	PR Tax Expense	26.23	0.00
20 1411 6232 1050 3 00000 762	PR Checks	PR	12/20/2021	PR Tax Expense	26.23	0.00
20 1411 6232 1050 3 00000 766	PR Checks	PR	10/20/2021	PR Tax Expense	14.79	0.00
20 1411 6232 1050 3 00000 776	PR Checks	PR	10/20/2021	PR Tax Expense	1.55	0.00
20 1411 6232 1050 3 00000 776	PR Checks	PR	11/19/2021	PR Tax Expense	1.55	0.00
20 1411 6232 1050 3 00000 776	PR Checks	PR	12/20/2021	PR Tax Expense	1.55	0.00
20 1411 6232 1050 3 00000 777	PR Checks	PR	10/20/2021	PR Tax Expense	1.20	0.00
20 1411 6232 1050 3 00000 777	PR Checks	PR	11/19/2021	PR Tax Expense	1.20	0.00
20 1411 6232 1050 3 00000 777	PR Checks	PR	12/20/2021	PR Tax Expense	1.20	0.00
20 1411 6232 1050 3 00000 785	PR Checks	PR	10/20/2021	PR Tax Expense	2.52	0.00
20 1411 6232 1050 3 00000 785	PR Checks	PR	11/19/2021	PR Tax Expense	2.52	0.00
20 1411 6232 1050 3 00000 785	PR Checks	PR	12/20/2021	PR Tax Expense	2.52	0.00
20 1411 6232 1050 3 00000 795	PR Checks	PR	10/20/2021	PR Tax Expense	4.52	0.00
20 1411 6232 1050 3 00000 795	PR Checks	PR	11/19/2021	PR Tax Expense	4.52	0.00
20 1411 6232 1050 3 00000 795	PR Checks	PR	12/20/2021	PR Tax Expense	4.52	0.00
20 1411 6232 1050 3 00000 799	PR Checks	PR	10/20/2021	PR Tax Expense	3.30	0.00
20 1411 6232 1050 3 00000 799	PR Checks	PR	11/19/2021	PR Tax Expense	3.30	0.00
20 1411 6232 1050 3 00000 799	PR Checks	PR	12/20/2021	PR Tax Expense	3.30	0.00
20 1411 6232 1050 3 00000 802	PR Checks	PR	10/20/2021	PR Tax Expense	1.42	0.00
20 1411 6232 1050 3 00000 802	PR Checks	PR	11/19/2021	PR Tax Expense	1.42	0.00
20 1411 6232 1050 3 00000 802	PR Checks	PR	12/20/2021	PR Tax Expense	1.42	0.00
20 1411 6232 3000 3 00000 780	PR Checks	PR	10/20/2021	PR Tax Expense	3.22	0.00
20 1411 6232 3000 3 00000 780	PR Checks	PR	11/19/2021	PR Tax Expense	3.22	0.00
20 1411 6232 3000 3 00000 780	PR Checks	PR	12/20/2021	PR Tax Expense	3.22	0.00
20 1411 6232 3000 3 00000 795	PR Checks	PR	10/20/2021	PR Tax Expense	1.23	0.00
20 1411 6232 3000 3 00000 795	PR Checks	PR	11/19/2021	PR Tax Expense	1.23	0.00
20 1411 6232 3000 3 00000 795	PR Checks	PR	12/20/2021	PR Tax Expense	1.23	0.00
20 1411 6232 3000 3 00000 799	PR Checks	PR	10/20/2021	PR Tax Expense	1.42	0.00
20 1411 6232 3000 3 00000 799	PR Checks	PR	11/19/2021	PR Tax Expense	1.41	0.00
20 1411 6232 3000 3 00000 799	PR Checks	PR	12/20/2021	PR Tax Expense	1.42	0.00
20 1411 6232 4020 3 00000 799	PR Checks	PR	10/20/2021	PR Tax Expense	0.94	0.00
20 1411 6232 4020 3 00000 799	PR Checks	PR	11/19/2021	PR Tax Expense	0.94	0.00
20 1411 6232 4020 3 00000 799	PR Checks	PR	12/20/2021	PR Tax Expense	0.94	0.00
20 1421 6131 1050 3 00000 725	PR Checks	PR	10/20/2021	PR Salary Expense	479.12	0.00
20 1421 6131 1050 3 00000 725	10	GJ	10/31/2021	RECLASS CH STIPEND TO GATE	0.00	33.45
20 1421 6131 1050 3 00000 725	PR Checks	PR	11/19/2021	PR Salary Expense	445.67	0.00
20 1421 6131 1050 3 00000 725	PR Checks	PR	12/20/2021	PR Salary Expense	445.67	0.00
20 1421 6131 1050 3 00000 728	PR Checks	PR	10/20/2021	PR Salary Expense	422.53	0.00
20 1421 6131 1050 3 00000 728	11	GJ	10/31/2021	RECLASS HS VB STIPEND TO GATE	0.00	100.36
20 1421 6131 1050 3 00000 728	PR Checks	PR	11/19/2021	PR Salary Expense	322.17	0.00
20 1421 6131 1050 3 00000 728	PR Checks	PR	12/20/2021	PR Salary Expense	322.17	0.00
20 1421 6131 1050 3 00000 737	PR Checks	PR	10/20/2021	PR Salary Expense	1,534.20	0.00
20 1421 6131 1050 3 00000 737	PR Checks	PR	11/19/2021	PR Salary Expense	1,479.00	0.00
20 1421 6131 1050 3 00000 738	PR Checks	PR	10/20/2021	PR Salary Expense	2,418.22	0.00

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20 1421 6131 1050 3 00000 738	12	GJ	10/31/2021	RECLASS HS FB STIPEND TO GATE	0.00	379.11
20 1421 6131 1050 3 00000 738	PR Checks	PR	11/19/2021	PR Salary Expense	2,167.34	0.00
20 1421 6131 1050 3 00000 738	PR Checks	PR	12/20/2021	PR Salary Expense	2,167.34	0.00
20 1421 6131 1050 3 00000 748	PR Checks	PR	10/20/2021	PR Salary Expense	498.92	0.00
20 1421 6131 1050 3 00000 748	PR Checks	PR	11/19/2021	PR Salary Expense	498.92	0.00
20 1421 6131 1050 3 00000 748	PR Checks	PR	12/20/2021	PR Salary Expense	498.92	0.00
20 1421 6131 1050 3 00000 761	PR Checks	PR	10/20/2021	PR Salary Expense	137.00	0.00
20 1421 6131 1050 3 00000 761	PR Checks	PR	11/19/2021	PR Salary Expense	137.00	0.00
20 1421 6131 1050 3 00000 761	PR Checks	PR	12/20/2021	PR Salary Expense	137.00	0.00
20 1421 6131 1050 3 00000 763	PR Checks	PR	10/20/2021	PR Salary Expense	764.33	0.00
20 1421 6131 1050 3 00000 763	PR Checks	PR	11/19/2021	PR Salary Expense	764.33	0.00
20 1421 6131 1050 3 00000 763	PR Checks	PR	12/20/2021	PR Salary Expense	764.33	0.00
20 1421 6131 1050 3 00000 767	PR Checks	PR	10/20/2021	PR Salary Expense	518.93	0.00
20 1421 6131 1050 3 00000 767	PR Checks	PR	11/19/2021	PR Salary Expense	518.93	0.00
20 1421 6131 1050 3 00000 767	PR Checks	PR	12/20/2021	PR Salary Expense	518.93	0.00
20 1421 6131 1050 3 00000 775	PR Checks	PR	10/20/2021	PR Salary Expense	692.09	0.00
20 1421 6131 1050 3 00000 775	PR Checks	PR	11/19/2021	PR Salary Expense	692.09	0.00
20 1421 6131 1050 3 00000 775	PR Checks	PR	12/20/2021	PR Salary Expense	692.09	0.00
20 1421 6131 1050 3 00000 788	PR Checks	PR	10/20/2021	PR Salary Expense	199.59	0.00
20 1421 6131 1050 3 00000 788	PR Checks	PR	11/19/2021	PR Salary Expense	199.59	0.00
20 1421 6131 1050 3 00000 788	PR Checks	PR	12/20/2021	PR Salary Expense	199.59	0.00
20 1421 6131 1050 3 00000 800	PR Checks	PR	10/20/2021	PR Salary Expense	784.74	0.00
20 1421 6131 1050 3 00000 800	13	GJ	10/31/2021	RECLASS HS SB STIPEND TO GATE	0.00	117.08
20 1421 6131 1050 3 00000 800	PR Checks	PR	11/19/2021	PR Salary Expense	1,133.17	0.00
20 1421 6131 1050 3 00000 800	PR Checks	PR	12/20/2021	PR Salary Expense	687.17	0.00
20 1421 6131 1050 3 00000 803	PR Checks	PR	10/20/2021	PR Salary Expense	233.21	0.00
20 1421 6131 1050 3 00000 803	PR Checks	PR	11/19/2021	PR Salary Expense	233.21	0.00
20 1421 6131 1050 3 00000 803	PR Checks	PR	12/20/2021	PR Salary Expense	233.21	0.00
20 1421 6131 1050 3 00000 804	PR Checks	PR	10/20/2021	PR Salary Expense	696.25	0.00
20 1421 6131 1050 3 00000 804	PR Checks	PR	11/19/2021	PR Salary Expense	382.29	0.00
20 1421 6131 1050 3 00000 804	PR Checks	PR	12/20/2021	PR Salary Expense	233.21	0.00
20 1421 6131 1050 3 04283 728	11	GJ	10/31/2021	RECLASS HS VB STIPEND TO GATE	100.36	0.00
20 1421 6131 1050 3 04283 728	10	GJ	10/31/2021	RECLASS CH STIPEND TO GATE	33.45	0.00
20 1421 6131 1050 3 04283 728	PR Checks	PR	11/19/2021	PR Salary Expense	47.39	0.00
20 1421 6131 1050 3 04283 738	12	GJ	10/31/2021	RECLASS HS FB STIPEND TO GATE	379.11	0.00
20 1421 6131 1050 3 04283 738	6	GJ	10/31/2021	RECLASS LJ,SS STIPEND TO GATE	66.90	0.00
20 1421 6131 1050 3 04283 738	PR Checks	PR	11/19/2021	PR Salary Expense	333.12	0.00
20 1421 6131 1050 3 04283 738	PR Checks	PR	12/20/2021	PR Salary Expense	250.89	0.00
20 1421 6131 1050 3 04283 800	13	GJ	10/31/2021	RECLASS HS SB STIPEND TO GATE	117.08	0.00
20 1421 6131 1050 3 04283 800	PR Checks	PR	11/19/2021	PR Salary Expense	29.28	0.00
20 1421 6131 3000 3 00000 728	PR Checks	PR	10/20/2021	PR Salary Expense	371.92	0.00
20 1421 6131 3000 3 00000 728	14	GJ	10/31/2021	RECLASS MS VB STIPEND TO GATE	0.00	55.75
20 1421 6131 3000 3 00000 728	PR Checks	PR	11/19/2021	PR Salary Expense	316.17	0.00
20 1421 6131 3000 3 00000 728	PR Checks	PR	12/20/2021	PR Salary Expense	316.17	0.00

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20 1421 6131 3000 3 00000 738	PR Checks	PR	10/20/2021	PR Salary Expense	2,542.75	0.00
20 1421 6131 3000 3 00000 738	15	GJ	10/31/2021	RECLASS MS FB STIPEND TO GATE	0.00	44.60
20 1421 6131 3000 3 00000 738	PR Checks	PR	11/19/2021	PR Salary Expense	417.81	0.00
20 1421 6131 3000 3 00000 738	PR Checks	PR	12/20/2021	PR Salary Expense	387.15	0.00
20 1421 6131 3000 3 00000 748	PR Checks	PR	10/20/2021	PR Salary Expense	398.33	0.00
20 1421 6131 3000 3 00000 748	PR Checks	PR	11/19/2021	PR Salary Expense	398.33	0.00
20 1421 6131 3000 3 00000 748	PR Checks	PR	12/20/2021	PR Salary Expense	398.33	0.00
20 1421 6131 3000 3 00000 761	PR Checks	PR	10/20/2021	PR Salary Expense	171.25	0.00
20 1421 6131 3000 3 00000 761	PR Checks	PR	11/19/2021	PR Salary Expense	171.25	0.00
20 1421 6131 3000 3 00000 761	PR Checks	PR	12/20/2021	PR Salary Expense	171.25	0.00
20 1421 6131 3000 3 00000 763	PR Checks	PR	10/20/2021	PR Salary Expense	271.75	0.00
20 1421 6131 3000 3 00000 763	PR Checks	PR	11/19/2021	PR Salary Expense	271.75	0.00
20 1421 6131 3000 3 00000 763	PR Checks	PR	12/20/2021	PR Salary Expense	271.75	0.00
20 1421 6131 3000 3 00000 767	PR Checks	PR	11/19/2021	PR Salary Expense	2,380.00	0.00
20 1421 6131 3000 3 00000 775	PR Checks	PR	11/19/2021	PR Salary Expense	1,360.00	0.00
20 1421 6131 3000 3 00000 775	PR Checks	PR	12/20/2021	PR Salary Expense	2,111.00	0.00
20 1421 6131 3000 3 00000 800	PR Checks	PR	10/20/2021	PR Salary Expense	551.18	0.00
20 1421 6131 3000 3 00000 800	16	GJ	10/31/2021	RECLASS MS SB STIPEND TO GATE	0.00	100.35
20 1421 6131 3000 3 00000 800	PR Checks	PR	11/19/2021	PR Salary Expense	288.83	0.00
20 1421 6131 3000 3 00000 800	PR Checks	PR	12/20/2021	PR Salary Expense	288.83	0.00
20 1421 6131 3000 3 04283 728	14	GJ	10/31/2021	RECLASS MS VB STIPEND TO GATE	55.75	0.00
20 1421 6131 3000 3 04283 728	PR Checks	PR	11/19/2021	PR Salary Expense	30.66	0.00
20 1421 6131 3000 3 04283 728	PR Checks	PR	12/20/2021	PR Salary Expense	22.30	0.00
20 1421 6131 3000 3 04283 738	15	GJ	10/31/2021	RECLASS MS FB STIPEND TO GATE	44.60	0.00
20 1421 6131 3000 3 04283 763	PR Checks	PR	12/20/2021	PR Salary Expense	66.90	0.00
20 1421 6131 3000 3 04283 775	PR Checks	PR	12/20/2021	PR Salary Expense	66.91	0.00
20 1421 6131 3000 3 04283 800	16	GJ	10/31/2021	RECLASS MS SB STIPEND TO GATE	100.35	0.00
20 1421 6211 1050 3 00000 725	PR Checks	PR	10/20/2021	PR Deduction Expense	69.47	0.00
20 1421 6211 1050 3 00000 725	PR Checks	PR	11/19/2021	PR Deduction Expense	64.62	0.00
20 1421 6211 1050 3 00000 725	PR Checks	PR	12/20/2021	PR Deduction Expense	64.62	0.00
20 1421 6211 1050 3 00000 728	PR Checks	PR	10/20/2021	PR Deduction Expense	61.26	0.00
20 1421 6211 1050 3 00000 728	PR Checks	PR	11/19/2021	PR Deduction Expense	46.72	0.00
20 1421 6211 1050 3 00000 728	PR Checks	PR	12/20/2021	PR Deduction Expense	46.72	0.00
20 1421 6211 1050 3 00000 738	PR Checks	PR	10/20/2021	PR Deduction Expense	350.63	0.00
20 1421 6211 1050 3 00000 738	PR Checks	PR	11/19/2021	PR Deduction Expense	314.24	0.00
20 1421 6211 1050 3 00000 738	PR Checks	PR	12/20/2021	PR Deduction Expense	314.24	0.00
20 1421 6211 1050 3 00000 748	PR Checks	PR	10/20/2021	PR Deduction Expense	72.35	0.00
20 1421 6211 1050 3 00000 748	PR Checks	PR	11/19/2021	PR Deduction Expense	72.35	0.00
20 1421 6211 1050 3 00000 748	PR Checks	PR	12/20/2021	PR Deduction Expense	72.35	0.00
20 1421 6211 1050 3 00000 761	PR Checks	PR	10/20/2021	PR Deduction Expense	19.87	0.00
20 1421 6211 1050 3 00000 761	PR Checks	PR	11/19/2021	PR Deduction Expense	19.87	0.00
20 1421 6211 1050 3 00000 761	PR Checks	PR	12/20/2021	PR Deduction Expense	19.87	0.00
20 1421 6211 1050 3 00000 763	PR Checks	PR	10/20/2021	PR Deduction Expense	110.83	0.00
20 1421 6211 1050 3 00000 763	PR Checks	PR	11/19/2021	PR Deduction Expense	110.83	0.00
20 1421 6211 1050 3 00000 763	PR Checks	PR	12/20/2021	PR Deduction Expense	110.83	0.00
20 1421 6211 1050 3 00000 767	PR Checks	PR	10/20/2021	PR Deduction Expense	75.25	0.00

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20 1421 6211 1050 3 00000 767	PR Checks	PR	11/19/2021	PR Deduction Expense	75.25	0.00
20 1421 6211 1050 3 00000 767	PR Checks	PR	12/20/2021	PR Deduction Expense	75.25	0.00
20 1421 6211 1050 3 00000 775	PR Checks	PR	10/20/2021	PR Deduction Expense	100.35	0.00
20 1421 6211 1050 3 00000 775	PR Checks	PR	11/19/2021	PR Deduction Expense	100.35	0.00
20 1421 6211 1050 3 00000 775	PR Checks	PR	12/20/2021	PR Deduction Expense	100.35	0.00
20 1421 6211 1050 3 00000 788	PR Checks	PR	10/20/2021	PR Deduction Expense	28.94	0.00
20 1421 6211 1050 3 00000 788	PR Checks	PR	11/19/2021	PR Deduction Expense	28.94	0.00
20 1421 6211 1050 3 00000 788	PR Checks	PR	12/20/2021	PR Deduction Expense	28.94	0.00
20 1421 6211 1050 3 00000 800	PR Checks	PR	10/20/2021	PR Deduction Expense	113.80	0.00
20 1421 6211 1050 3 00000 800	PR Checks	PR	11/19/2021	PR Deduction Expense	164.32	0.00
20 1421 6211 1050 3 00000 800	PR Checks	PR	12/20/2021	PR Deduction Expense	99.65	0.00
20 1421 6211 1050 3 00000 803	PR Checks	PR	10/20/2021	PR Deduction Expense	33.82	0.00
20 1421 6211 1050 3 00000 803	PR Checks	PR	11/19/2021	PR Deduction Expense	33.82	0.00
20 1421 6211 1050 3 00000 803	PR Checks	PR	12/20/2021	PR Deduction Expense	33.82	0.00
20 1421 6211 1050 3 00000 804	PR Checks	PR	10/20/2021	PR Deduction Expense	33.82	0.00
20 1421 6211 1050 3 00000 804	PR Checks	PR	11/19/2021	PR Deduction Expense	33.82	0.00
20 1421 6211 1050 3 00000 804	PR Checks	PR	12/20/2021	PR Deduction Expense	33.82	0.00
20 1421 6211 1050 3 04283 728	PR Checks	PR	11/19/2021	PR Deduction Expense	6.87	0.00
20 1421 6211 1050 3 04283 738	PR Checks	PR	11/19/2021	PR Deduction Expense	48.31	0.00
20 1421 6211 1050 3 04283 738	PR Checks	PR	12/20/2021	PR Deduction Expense	36.38	0.00
20 1421 6211 1050 3 04283 800	PR Checks	PR	11/19/2021	PR Deduction Expense	4.25	0.00
20 1421 6211 3000 3 00000 728	PR Checks	PR	10/20/2021	PR Deduction Expense	53.93	0.00
20 1421 6211 3000 3 00000 728	PR Checks	PR	11/19/2021	PR Deduction Expense	45.84	0.00
20 1421 6211 3000 3 00000 728	PR Checks	PR	12/20/2021	PR Deduction Expense	45.84	0.00
20 1421 6211 3000 3 00000 738	PR Checks	PR	10/20/2021	PR Deduction Expense	368.71	0.00
20 1421 6211 3000 3 00000 738	PR Checks	PR	11/19/2021	PR Deduction Expense	60.58	0.00
20 1421 6211 3000 3 00000 738	PR Checks	PR	12/20/2021	PR Deduction Expense	56.14	0.00
20 1421 6211 3000 3 00000 748	PR Checks	PR	10/20/2021	PR Deduction Expense	57.76	0.00
20 1421 6211 3000 3 00000 748	PR Checks	PR	11/19/2021	PR Deduction Expense	57.76	0.00
20 1421 6211 3000 3 00000 748	PR Checks	PR	12/20/2021	PR Deduction Expense	57.76	0.00
20 1421 6211 3000 3 00000 761	PR Checks	PR	10/20/2021	PR Deduction Expense	24.83	0.00
20 1421 6211 3000 3 00000 761	PR Checks	PR	11/19/2021	PR Deduction Expense	24.83	0.00
20 1421 6211 3000 3 00000 761	PR Checks	PR	12/20/2021	PR Deduction Expense	24.83	0.00
20 1421 6211 3000 3 00000 763	PR Checks	PR	10/20/2021	PR Deduction Expense	39.41	0.00
20 1421 6211 3000 3 00000 763	PR Checks	PR	11/19/2021	PR Deduction Expense	39.40	0.00
20 1421 6211 3000 3 00000 763	PR Checks	PR	12/20/2021	PR Deduction Expense	39.40	0.00
20 1421 6211 3000 3 00000 775	PR Checks	PR	12/20/2021	PR Deduction Expense	306.10	0.00
20 1421 6211 3000 3 00000 800	PR Checks	PR	10/20/2021	PR Deduction Expense	70.97	0.00
20 1421 6211 3000 3 00000 800	PR Checks	PR	11/19/2021	PR Deduction Expense	41.89	0.00
20 1421 6211 3000 3 00000 800	PR Checks	PR	12/20/2021	PR Deduction Expense	41.89	0.00
20 1421 6211 3000 3 04283 728	PR Checks	PR	11/19/2021	PR Deduction Expense	4.44	0.00
20 1421 6211 3000 3 04283 728	PR Checks	PR	12/20/2021	PR Deduction Expense	3.23	0.00
20 1421 6211 3000 3 04283 763	PR Checks	PR	12/20/2021	PR Deduction Expense	9.70	0.00
20 1421 6211 3000 3 04283 775	PR Checks	PR	12/20/2021	PR Deduction Expense	9.71	0.00
20 1421 6221 1050 3 00000 804	PR Checks	PR	10/20/2021	PR Deduction Expense	10.46	0.00
20 1421 6221 1050 3 00000 804	PR Checks	PR	11/19/2021	PR Deduction Expense	4.12	0.00
20 1421 6231 1050 3 00000 737	PR Checks	PR	10/20/2021	PR Tax Expense	91.70	0.00
20 1421 6231 1050 3 00000 737	PR Checks	PR	11/19/2021	PR Tax Expense	91.70	0.00
20 1421 6231 1050 3 00000 804	PR Checks	PR	10/20/2021	PR Tax Expense	28.71	0.53

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20 1421 6231 1050 3 00000 804	PR Checks	PR	11/19/2021	PR Tax Expense	9.25	0.15
20 1421 6231 3000 3 00000 767	PR Checks	PR	11/19/2021	PR Tax Expense	147.56	0.00
20 1421 6231 3000 3 00000 775	PR Checks	PR	11/19/2021	PR Tax Expense	84.32	0.00
20 1421 6232 1050 3 00000 725	PR Checks	PR	10/20/2021	PR Tax Expense	6.94	0.00
20 1421 6232 1050 3 00000 725	PR Checks	PR	11/19/2021	PR Tax Expense	6.46	0.00
20 1421 6232 1050 3 00000 725	PR Checks	PR	12/20/2021	PR Tax Expense	6.46	0.00
20 1421 6232 1050 3 00000 728	PR Checks	PR	10/20/2021	PR Tax Expense	6.12	0.00
20 1421 6232 1050 3 00000 728	PR Checks	PR	11/19/2021	PR Tax Expense	4.68	0.00
20 1421 6232 1050 3 00000 728	PR Checks	PR	12/20/2021	PR Tax Expense	4.67	0.00
20 1421 6232 1050 3 00000 737	PR Checks	PR	10/20/2021	PR Tax Expense	21.45	0.00
20 1421 6232 1050 3 00000 737	PR Checks	PR	11/19/2021	PR Tax Expense	21.45	0.00
20 1421 6232 1050 3 00000 738	PR Checks	PR	10/20/2021	PR Tax Expense	35.07	0.00
20 1421 6232 1050 3 00000 738	PR Checks	PR	11/19/2021	PR Tax Expense	31.44	0.00
20 1421 6232 1050 3 00000 738	PR Checks	PR	12/20/2021	PR Tax Expense	31.44	0.00
20 1421 6232 1050 3 00000 748	PR Checks	PR	10/20/2021	PR Tax Expense	7.23	0.00
20 1421 6232 1050 3 00000 748	PR Checks	PR	11/19/2021	PR Tax Expense	7.23	0.00
20 1421 6232 1050 3 00000 748	PR Checks	PR	12/20/2021	PR Tax Expense	7.23	0.00
20 1421 6232 1050 3 00000 761	PR Checks	PR	10/20/2021	PR Tax Expense	1.99	0.00
20 1421 6232 1050 3 00000 761	PR Checks	PR	11/19/2021	PR Tax Expense	1.99	0.00
20 1421 6232 1050 3 00000 761	PR Checks	PR	12/20/2021	PR Tax Expense	1.99	0.00
20 1421 6232 1050 3 00000 763	PR Checks	PR	10/20/2021	PR Tax Expense	11.08	0.00
20 1421 6232 1050 3 00000 763	PR Checks	PR	11/19/2021	PR Tax Expense	11.08	0.00
20 1421 6232 1050 3 00000 763	PR Checks	PR	12/20/2021	PR Tax Expense	11.08	0.00
20 1421 6232 1050 3 00000 767	PR Checks	PR	10/20/2021	PR Tax Expense	7.54	0.00
20 1421 6232 1050 3 00000 767	PR Checks	PR	11/19/2021	PR Tax Expense	7.54	0.00
20 1421 6232 1050 3 00000 767	PR Checks	PR	12/20/2021	PR Tax Expense	7.54	0.00
20 1421 6232 1050 3 00000 775	PR Checks	PR	10/20/2021	PR Tax Expense	10.03	0.00
20 1421 6232 1050 3 00000 775	PR Checks	PR	11/19/2021	PR Tax Expense	10.03	0.00
20 1421 6232 1050 3 00000 775	PR Checks	PR	12/20/2021	PR Tax Expense	10.03	0.00
20 1421 6232 1050 3 00000 788	PR Checks	PR	10/20/2021	PR Tax Expense	2.90	0.00
20 1421 6232 1050 3 00000 788	PR Checks	PR	11/19/2021	PR Tax Expense	2.90	0.00
20 1421 6232 1050 3 00000 788	PR Checks	PR	12/20/2021	PR Tax Expense	2.90	0.00
20 1421 6232 1050 3 00000 800	PR Checks	PR	10/20/2021	PR Tax Expense	11.40	0.00
20 1421 6232 1050 3 00000 800	PR Checks	PR	11/19/2021	PR Tax Expense	16.44	0.00
20 1421 6232 1050 3 00000 800	PR Checks	PR	12/20/2021	PR Tax Expense	9.97	0.00
20 1421 6232 1050 3 00000 803	PR Checks	PR	10/20/2021	PR Tax Expense	3.38	0.00
20 1421 6232 1050 3 00000 803	PR Checks	PR	11/19/2021	PR Tax Expense	3.38	0.00
20 1421 6232 1050 3 00000 803	PR Checks	PR	12/20/2021	PR Tax Expense	3.38	0.00
20 1421 6232 1050 3 00000 804	PR Checks	PR	10/20/2021	PR Tax Expense	10.11	0.12
20 1421 6232 1050 3 00000 804	PR Checks	PR	11/19/2021	PR Tax Expense	5.54	0.03
20 1421 6232 1050 3 00000 804	PR Checks	PR	12/20/2021	PR Tax Expense	3.39	0.00
20 1421 6232 1050 3 04283 728	PR Checks	PR	11/19/2021	PR Tax Expense	0.69	0.00
20 1421 6232 1050 3 04283 738	PR Checks	PR	11/19/2021	PR Tax Expense	4.86	0.00
20 1421 6232 1050 3 04283 738	PR Checks	PR	12/20/2021	PR Tax Expense	3.64	0.00
20 1421 6232 1050 3 04283 800	PR Checks	PR	11/19/2021	PR Tax Expense	0.43	0.00
20 1421 6232 3000 3 00000 728	PR Checks	PR	10/20/2021	PR Tax Expense	5.40	0.00
20 1421 6232 3000 3 00000 728	PR Checks	PR	11/19/2021	PR Tax Expense	4.60	0.00
20 1421 6232 3000 3 00000 728	PR Checks	PR	12/20/2021	PR Tax Expense	4.59	0.00
20 1421 6232 3000 3 00000 738	PR Checks	PR	10/20/2021	PR Tax Expense	36.85	0.00

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20 1421 6232 3000 3 00000 738	PR Checks	PR	11/19/2021	PR Tax Expense	6.05	0.00
20 1421 6232 3000 3 00000 738	PR Checks	PR	12/20/2021	PR Tax Expense	5.60	0.00
20 1421 6232 3000 3 00000 748	PR Checks	PR	10/20/2021	PR Tax Expense	5.79	0.00
20 1421 6232 3000 3 00000 748	PR Checks	PR	11/19/2021	PR Tax Expense	5.77	0.00
20 1421 6232 3000 3 00000 748	PR Checks	PR	12/20/2021	PR Tax Expense	5.78	0.00
20 1421 6232 3000 3 00000 761	PR Checks	PR	10/20/2021	PR Tax Expense	2.48	0.00
20 1421 6232 3000 3 00000 761	PR Checks	PR	11/19/2021	PR Tax Expense	2.48	0.00
20 1421 6232 3000 3 00000 761	PR Checks	PR	12/20/2021	PR Tax Expense	2.48	0.00
20 1421 6232 3000 3 00000 763	PR Checks	PR	10/20/2021	PR Tax Expense	3.95	0.00
20 1421 6232 3000 3 00000 763	PR Checks	PR	11/19/2021	PR Tax Expense	3.94	0.00
20 1421 6232 3000 3 00000 763	PR Checks	PR	12/20/2021	PR Tax Expense	3.94	0.00
20 1421 6232 3000 3 00000 767	PR Checks	PR	11/19/2021	PR Tax Expense	34.51	0.00
20 1421 6232 3000 3 00000 775	PR Checks	PR	11/19/2021	PR Tax Expense	19.72	0.00
20 1421 6232 3000 3 00000 775	PR Checks	PR	12/20/2021	PR Tax Expense	30.61	0.00
20 1421 6232 3000 3 00000 800	PR Checks	PR	10/20/2021	PR Tax Expense	6.94	0.23
20 1421 6232 3000 3 00000 800	PR Checks	PR	11/19/2021	PR Tax Expense	4.19	0.00
20 1421 6232 3000 3 00000 800	PR Checks	PR	12/20/2021	PR Tax Expense	4.19	0.00
20 1421 6232 3000 3 04283 728	PR Checks	PR	11/19/2021	PR Tax Expense	0.44	0.00
20 1421 6232 3000 3 04283 728	PR Checks	PR	12/20/2021	PR Tax Expense	0.32	0.00
20 1421 6232 3000 3 04283 763	PR Checks	PR	12/20/2021	PR Tax Expense	0.96	0.00
20 1421 6232 3000 3 04283 775	PR Checks	PR	12/20/2021	PR Tax Expense	1.00	0.00
20 1421 6241 1050 3 00000 804	PR Checks	PR	10/20/2021	PR Deduction Expense	39.82	0.00
20 1421 6241 1050 3 00000 804	PR Checks	PR	11/19/2021	PR Deduction Expense	11.19	0.00
20 1421 6241 3000 3 00000 800	PR Checks	PR	10/20/2021	PR Deduction Expense	11.11	0.00
20 1421 6241 3000 3 00000 800	4	GJ	10/31/2021	RECLASS AK SB TO HS EXP	0.00	11.11
20 1491 6131 1050 3 00000 747	PR Checks	PR	10/20/2021	PR Salary Expense	83.33	0.00
20 1491 6131 1050 3 00000 747	PR Checks	PR	11/19/2021	PR Salary Expense	83.33	0.00
20 1491 6131 1050 3 00000 747	PR Checks	PR	12/20/2021	PR Salary Expense	83.33	0.00
20 1491 6131 1050 3 00000 765	PR Checks	PR	10/20/2021	PR Salary Expense	106.67	0.00
20 1491 6131 1050 3 00000 765	PR Checks	PR	11/19/2021	PR Salary Expense	106.67	0.00
20 1491 6131 1050 3 00000 765	PR Checks	PR	12/20/2021	PR Salary Expense	106.67	0.00
20 1491 6131 3000 3 00000 735	PR Checks	PR	10/20/2021	PR Salary Expense	71.67	0.00
20 1491 6131 3000 3 00000 735	PR Checks	PR	11/19/2021	PR Salary Expense	71.67	0.00
20 1491 6131 3000 3 00000 735	PR Checks	PR	12/20/2021	PR Salary Expense	71.67	0.00
20 1491 6131 4020 3 00000 731	PR Checks	PR	10/20/2021	PR Salary Expense	62.33	0.00
20 1491 6131 4020 3 00000 731	PR Checks	PR	11/19/2021	PR Salary Expense	62.33	0.00
20 1491 6131 4020 3 00000 731	PR Checks	PR	12/20/2021	PR Salary Expense	62.33	0.00
20 1491 6211 1050 3 00000 747	PR Checks	PR	10/20/2021	PR Deduction Expense	12.08	0.00
20 1491 6211 1050 3 00000 747	PR Checks	PR	11/19/2021	PR Deduction Expense	12.08	0.00
20 1491 6211 1050 3 00000 747	PR Checks	PR	12/20/2021	PR Deduction Expense	12.08	0.00
20 1491 6211 1050 3 00000 765	PR Checks	PR	10/20/2021	PR Deduction Expense	15.47	0.00
20 1491 6211 1050 3 00000 765	PR Checks	PR	11/19/2021	PR Deduction Expense	15.47	0.00
20 1491 6211 1050 3 00000 765	PR Checks	PR	12/20/2021	PR Deduction Expense	15.46	0.00
20 1491 6211 3000 3 00000 735	PR Checks	PR	10/20/2021	PR Deduction Expense	10.39	0.00
20 1491 6211 3000 3 00000 735	PR Checks	PR	11/19/2021	PR Deduction Expense	10.39	0.00
20 1491 6211 3000 3 00000 735	PR Checks	PR	12/20/2021	PR Deduction Expense	10.39	0.00
20 1491 6211 4020 3 00000 731	PR Checks	PR	10/20/2021	PR Deduction Expense	9.03	0.00
20 1491 6211 4020 3 00000 731	PR Checks	PR	11/19/2021	PR Deduction Expense	9.03	0.00
20 1491 6211 4020 3 00000 731	PR Checks	PR	12/20/2021	PR Deduction Expense	9.04	0.00

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20 1491 6232 1050 3 00000 747	PR Checks	PR	10/20/2021	PR Tax Expense	1.21	0.00
20 1491 6232 1050 3 00000 747	PR Checks	PR	11/19/2021	PR Tax Expense	1.21	0.00
20 1491 6232 1050 3 00000 747	PR Checks	PR	12/20/2021	PR Tax Expense	1.21	0.00
20 1491 6232 1050 3 00000 765	PR Checks	PR	10/20/2021	PR Tax Expense	1.55	0.00
20 1491 6232 1050 3 00000 765	PR Checks	PR	11/19/2021	PR Tax Expense	1.55	0.00
20 1491 6232 1050 3 00000 765	PR Checks	PR	12/20/2021	PR Tax Expense	1.55	0.00
20 1491 6232 3000 3 00000 735	PR Checks	PR	10/20/2021	PR Tax Expense	1.03	0.00
20 1491 6232 3000 3 00000 735	PR Checks	PR	11/19/2021	PR Tax Expense	1.04	0.00
20 1491 6232 3000 3 00000 735	PR Checks	PR	12/20/2021	PR Tax Expense	1.04	0.00
20 1491 6232 4020 3 00000 731	PR Checks	PR	10/20/2021	PR Tax Expense	0.90	0.00
20 1491 6232 4020 3 00000 731	PR Checks	PR	11/19/2021	PR Tax Expense	0.90	0.00
20 1491 6232 4020 3 00000 731	PR Checks	PR	12/20/2021	PR Tax Expense	0.90	0.00
20 1911 6311 1050 3 00000 000		CD	10/28/2021	21-22 MOVA TUITION 9/27/21	922.00	0.00
20 1911 6311 1050 3 00000 000		CD	11/17/2021	20-21 LTE JR	501.28	0.00
20 1911 6311 1050 3 00000 000		CD	11/17/2021	21-22 MOVA TUITION 10/25/21	729.86	0.00
20 1911 6311 1050 3 00000 000		CD	12/15/2021	21-22 MOVA TUITION 11/29/21	845.14	0.00
20 1911 6311 3000 3 00000 000		CD	10/28/2021	21-22 MOVA TUITION 9/27/21	1,844.00	0.00
20 1911 6311 3000 3 00000 000		CD	11/17/2021	21-22 MOVA TUITION 10/25/21	1,459.72	0.00
20 1911 6311 3000 3 00000 000		CD	11/17/2021	20-21 LTE JC	4,050.55	0.00
20 1911 6311 3000 3 00000 000		CD	11/17/2021	21-22 GC TUITION AUG & SEP	3,692.00	0.00
20 1911 6311 3000 3 00000 000		CD	12/15/2021	21-22 MOVA TUITION 11/29/21	1,690.28	0.00
20 1911 6311 4020 3 00000 000		CD	10/28/2021	21-22 MOVA TUITION 9/27/21	922.00	0.00
20 1911 6311 4020 3 00000 000		CD	11/17/2021	21-22 MOVA TUITION 10/25/21	729.86	0.00
20 1911 6311 4020 3 00000 000		CD	12/15/2021	21-22 MOVA TUITION 11/29/21	845.14	0.00
20 1921 6311 1050 3 00000 000		CD	10/20/2021	21-22 FALL SEM TUITION	43,558.50	0.00
20 2122 6111 1050 3 00000 000	PR Checks	PR	10/20/2021	PR Salary Expense	4,132.96	0.00
20 2122 6111 1050 3 00000 000	PR Checks	PR	11/19/2021	PR Salary Expense	4,132.96	0.00
20 2122 6111 1050 3 00000 000	PR Checks	PR	12/20/2021	PR Salary Expense	4,132.96	0.00
20 2122 6111 3000 3 00000 000	PR Checks	PR	10/20/2021	PR Salary Expense	4,122.61	0.00
20 2122 6111 3000 3 00000 000	PR Checks	PR	11/19/2021	PR Salary Expense	4,130.21	0.00
20 2122 6111 3000 3 00000 000	PR Checks	PR	12/20/2021	PR Salary Expense	4,130.21	0.00
20 2122 6111 4020 3 00000 000	PR Checks	PR	10/20/2021	PR Salary Expense	4,721.66	0.00
20 2122 6111 4020 3 00000 000	PR Checks	PR	11/19/2021	PR Salary Expense	4,704.23	0.00
20 2122 6111 4020 3 00000 000	PR Checks	PR	12/20/2021	PR Salary Expense	4,704.23	0.00
20 2122 6121 3000 3 00000 000	PR Checks	PR	11/19/2021	PR Salary Expense	50.00	0.00
20 2122 6121 4020 3 00000 000	PR Checks	PR	11/19/2021	PR Salary Expense	200.00	0.00
20 2122 6211 1050 3 00000 000	PR Checks	PR	10/20/2021	PR Deduction Expense	595.84	0.00
20 2122 6211 1050 3 00000 000	PR Checks	PR	11/19/2021	PR Deduction Expense	595.85	0.00
20 2122 6211 1050 3 00000 000	PR Checks	PR	12/20/2021	PR Deduction Expense	595.84	0.00
20 2122 6211 3000 3 00000 000	PR Checks	PR	10/20/2021	PR Deduction Expense	619.61	0.00
20 2122 6211 3000 3 00000 000	PR Checks	PR	11/19/2021	PR Deduction Expense	625.42	0.00
20 2122 6211 3000 3 00000 000	PR Checks	PR	12/20/2021	PR Deduction Expense	618.18	0.00
20 2122 6211 4020 3 00000 000	PR Checks	PR	10/20/2021	PR Deduction Expense	638.27	0.00
20 2122 6211 4020 3 00000 000	PR Checks	PR	11/19/2021	PR Deduction Expense	638.27	0.00
20 2122 6211 4020 3 00000 000	PR Checks	PR	12/20/2021	PR Deduction Expense	638.27	0.00
20 2122 6231 1050 3 00000 000	PR Checks	PR	10/20/2021	PR Tax Expense	33.49	0.00
20 2122 6231 1050 3 00000 000	PR Checks	PR	11/19/2021	PR Tax Expense	33.49	0.00
20 2122 6231 1050 3 00000 000	PR Checks	PR	12/20/2021	PR Tax Expense	33.49	0.00
20 2122 6231 3000 3 00000 000	PR Checks	PR	10/20/2021	PR Tax Expense	22.68	0.00

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20 2122 6231 3000 3 00000 000	PR Checks	PR	11/19/2021	PR Tax Expense	23.76	0.00
20 2122 6231 3000 3 00000 000	PR Checks	PR	12/20/2021	PR Tax Expense	23.76	0.00
20 2122 6231 4020 3 00000 000	PR Checks	PR	10/20/2021	PR Tax Expense	51.82	0.00
20 2122 6231 4020 3 00000 000	PR Checks	PR	11/19/2021	PR Tax Expense	63.14	0.00
20 2122 6231 4020 3 00000 000	PR Checks	PR	12/20/2021	PR Tax Expense	50.74	0.00
20 2122 6232 1050 3 00000 000	PR Checks	PR	10/20/2021	PR Tax Expense	59.91	11.55
20 2122 6232 1050 3 00000 000	PR Checks	PR	11/19/2021	PR Tax Expense	59.92	11.55
20 2122 6232 1050 3 00000 000	PR Checks	PR	12/20/2021	PR Tax Expense	59.91	11.55
20 2122 6232 3000 3 00000 000	PR Checks	PR	10/20/2021	PR Tax Expense	59.78	2.40
20 2122 6232 3000 3 00000 000	PR Checks	PR	11/19/2021	PR Tax Expense	60.63	2.40
20 2122 6232 3000 3 00000 000	PR Checks	PR	12/20/2021	PR Tax Expense	59.91	2.40
20 2122 6232 4020 3 00000 000	PR Checks	PR	10/20/2021	PR Tax Expense	68.48	7.50
20 2122 6232 4020 3 00000 000	PR Checks	PR	11/19/2021	PR Tax Expense	71.12	7.50
20 2122 6232 4020 3 00000 000	PR Checks	PR	12/20/2021	PR Tax Expense	68.22	7.50
20 2122 6241 1050 3 00000 000	PR Checks	PR	10/20/2021	PR Deduction Expense	519.95	0.00
20 2122 6241 1050 3 00000 000	PR Checks	PR	11/19/2021	PR Deduction Expense	519.95	0.00
20 2122 6241 1050 3 00000 000	PR Checks	PR	12/20/2021	PR Deduction Expense	519.95	0.00
20 2122 6241 3000 3 00000 000	PR Checks	PR	10/20/2021	PR Deduction Expense	519.95	0.00
20 2122 6241 3000 3 00000 000	PR Checks	PR	11/19/2021	PR Deduction Expense	519.95	0.00
20 2122 6241 3000 3 00000 000	PR Checks	PR	12/20/2021	PR Deduction Expense	519.95	0.00
20 2122 6241 4020 3 00000 000	PR Checks	PR	10/20/2021	PR Deduction Expense	519.95	0.00
20 2122 6241 4020 3 00000 000	PR Checks	PR	11/19/2021	PR Deduction Expense	519.95	0.00
20 2122 6241 4020 3 00000 000	PR Checks	PR	12/20/2021	PR Deduction Expense	519.95	0.00
20 2212 6111 1050 3 00000 000	PR Checks	PR	10/20/2021	PR Salary Expense	887.45	0.00
20 2212 6111 1050 3 00000 000	PR Checks	PR	11/19/2021	PR Salary Expense	887.45	0.00
20 2212 6111 1050 3 00000 000	PR Checks	PR	12/20/2021	PR Salary Expense	887.45	0.00
20 2212 6111 3000 3 00000 000	PR Checks	PR	10/20/2021	PR Salary Expense	625.93	0.00
20 2212 6111 3000 3 00000 000	PR Checks	PR	11/19/2021	PR Salary Expense	629.81	0.00
20 2212 6111 3000 3 00000 000	PR Checks	PR	12/20/2021	PR Salary Expense	629.81	0.00
20 2212 6111 4020 3 00000 000	PR Checks	PR	10/20/2021	PR Salary Expense	1,349.37	0.00
20 2212 6111 4020 3 00000 000	PR Checks	PR	11/19/2021	PR Salary Expense	1,345.49	0.00
20 2212 6111 4020 3 00000 000	PR Checks	PR	12/20/2021	PR Salary Expense	1,345.49	0.00
20 2212 6211 1050 3 00000 000	PR Checks	PR	10/20/2021	PR Deduction Expense	142.60	0.00
20 2212 6211 1050 3 00000 000	PR Checks	PR	11/19/2021	PR Deduction Expense	142.60	0.00
20 2212 6211 1050 3 00000 000	PR Checks	PR	12/20/2021	PR Deduction Expense	142.60	0.00
20 2212 6211 3000 3 00000 000	PR Checks	PR	10/20/2021	PR Deduction Expense	100.64	0.00
20 2212 6211 3000 3 00000 000	PR Checks	PR	11/19/2021	PR Deduction Expense	101.20	0.00
20 2212 6211 3000 3 00000 000	PR Checks	PR	12/20/2021	PR Deduction Expense	101.20	0.00
20 2212 6211 4020 3 00000 000	PR Checks	PR	10/20/2021	PR Deduction Expense	216.77	0.00
20 2212 6211 4020 3 00000 000	PR Checks	PR	11/19/2021	PR Deduction Expense	216.20	0.00
20 2212 6211 4020 3 00000 000	PR Checks	PR	12/20/2021	PR Deduction Expense	216.20	0.00
20 2212 6232 1050 3 00000 000	PR Checks	PR	10/20/2021	PR Tax Expense	12.86	0.49
20 2212 6232 1050 3 00000 000	PR Checks	PR	11/19/2021	PR Tax Expense	12.86	0.49
20 2212 6232 1050 3 00000 000	PR Checks	PR	12/20/2021	PR Tax Expense	12.86	0.49
20 2212 6232 3000 3 00000 000	PR Checks	PR	10/20/2021	PR Tax Expense	9.08	0.35
20 2212 6232 3000 3 00000 000	PR Checks	PR	11/19/2021	PR Tax Expense	9.14	0.35
20 2212 6232 3000 3 00000 000	PR Checks	PR	12/20/2021	PR Tax Expense	9.14	0.35
20 2212 6232 4020 3 00000 000	PR Checks	PR	10/20/2021	PR Tax Expense	19.57	0.75
20 2212 6232 4020 3 00000 000	PR Checks	PR	11/19/2021	PR Tax Expense	19.51	0.75

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20 2212 6232 4020 3 00000 000	PR Checks	PR	12/20/2021	PR Tax Expense	19.51	0.75
20 2212 6241 1050 3 00000 000	PR Checks	PR	10/20/2021	PR Deduction Expense	96.68	0.00
20 2212 6241 1050 3 00000 000	PR Checks	PR	11/19/2021	PR Deduction Expense	96.68	0.00
20 2212 6241 1050 3 00000 000	PR Checks	PR	12/20/2021	PR Deduction Expense	96.68	0.00
20 2212 6241 3000 3 00000 000	PR Checks	PR	10/20/2021	PR Deduction Expense	68.61	0.00
20 2212 6241 3000 3 00000 000	PR Checks	PR	11/19/2021	PR Deduction Expense	68.61	0.00
20 2212 6241 3000 3 00000 000	PR Checks	PR	12/20/2021	PR Deduction Expense	68.61	0.00
20 2212 6241 4020 3 00000 000	PR Checks	PR	10/20/2021	PR Deduction Expense	146.59	0.00
20 2212 6241 4020 3 00000 000	PR Checks	PR	11/19/2021	PR Deduction Expense	146.59	0.00
20 2212 6241 4020 3 00000 000	PR Checks	PR	12/20/2021	PR Deduction Expense	146.59	0.00
20 2213 6131 4020 4 46500 000	PR Checks	PR	12/20/2021	PR Salary Expense	160.00	0.00
20 2213 6221 4020 4 46500 000	PR Checks	PR	12/20/2021	PR Deduction Expense	10.98	0.00
20 2213 6231 4020 4 46500 000	PR Checks	PR	12/20/2021	PR Tax Expense	9.92	0.00
20 2213 6232 4020 4 46500 000	PR Checks	PR	12/20/2021	PR Tax Expense	2.32	0.00
20 2214 6111 1050 3 00000 000	PR Checks	PR	10/20/2021	PR Salary Expense	480.00	0.00
20 2214 6111 1050 3 00000 000	PR Checks	PR	11/19/2021	PR Salary Expense	1,800.00	0.00
20 2214 6111 1050 3 00000 000	PR Checks	PR	12/20/2021	PR Salary Expense	300.00	0.00
20 2214 6111 3000 3 00000 000	PR Checks	PR	11/19/2021	PR Salary Expense	600.00	0.00
20 2214 6111 4020 3 00000 000	PR Checks	PR	11/19/2021	PR Salary Expense	1,200.00	0.00
20 2214 6111 4020 3 00000 000	PR Checks	PR	12/20/2021	PR Salary Expense	2,240.00	0.00
20 2214 6111 4020 3 00000 000	PR Checks	PR	12/20/2021	PR Salary Expense	1,280.00	0.00
20 2214 6121 1050 3 00000 000	PR Checks	PR	10/20/2021	PR Salary Expense	200.00	0.00
20 2214 6121 3000 3 00000 000	PR Checks	PR	10/20/2021	PR Salary Expense	100.00	0.00
20 2214 6121 4020 3 00000 000	PR Checks	PR	10/20/2021	PR Salary Expense	100.00	0.00
20 2214 6211 1050 3 00000 000	PR Checks	PR	10/20/2021	PR Deduction Expense	69.61	0.00
20 2214 6211 1050 3 00000 000	PR Checks	PR	12/20/2021	PR Deduction Expense	43.50	0.00
20 2214 6211 4020 3 00000 000	PR Checks	PR	12/20/2021	PR Deduction Expense	324.80	0.00
20 2214 6211 4020 3 00000 000	PR Checks	PR	12/20/2021	PR Deduction Expense	185.60	0.00
20 2214 6231 1050 3 00000 000	PR Checks	PR	10/20/2021	PR Tax Expense	12.40	0.00
20 2214 6231 3000 3 00000 000	PR Checks	PR	10/20/2021	PR Tax Expense	6.20	0.00
20 2214 6231 4020 3 00000 000	PR Checks	PR	10/20/2021	PR Tax Expense	6.20	0.00
20 2214 6232 1050 3 00000 000	PR Checks	PR	10/20/2021	PR Tax Expense	9.88	0.00
20 2214 6232 1050 3 00000 000	PR Checks	PR	12/20/2021	PR Tax Expense	4.36	0.00
20 2214 6232 3000 3 00000 000	PR Checks	PR	10/20/2021	PR Tax Expense	1.45	0.00
20 2214 6232 4020 3 00000 000	PR Checks	PR	10/20/2021	PR Tax Expense	1.46	0.00
20 2214 6232 4020 3 00000 000	PR Checks	PR	12/20/2021	PR Tax Expense	32.51	0.00
20 2214 6232 4020 3 00000 000	PR Checks	PR	12/20/2021	PR Tax Expense	18.56	0.00
20 2222 6111 1050 3 00000 000	PR Checks	PR	10/20/2021	PR Salary Expense	2,908.56	0.00
20 2222 6111 1050 3 00000 000	PR Checks	PR	11/19/2021	PR Salary Expense	2,908.56	0.00
20 2222 6111 1050 3 00000 000	PR Checks	PR	12/20/2021	PR Salary Expense	2,908.56	0.00
20 2222 6111 3000 3 00000 000	PR Checks	PR	10/20/2021	PR Salary Expense	1,246.52	0.00
20 2222 6111 3000 3 00000 000	PR Checks	PR	11/19/2021	PR Salary Expense	1,246.52	0.00
20 2222 6111 3000 3 00000 000	PR Checks	PR	12/20/2021	PR Salary Expense	1,246.52	0.00
20 2222 6121 1050 3 00000 000	PR Checks	PR	11/19/2021	PR Salary Expense	105.00	0.00
20 2222 6121 1050 3 00000 000	PR Checks	PR	12/20/2021	PR Salary Expense	100.00	0.00
20 2222 6121 3000 3 00000 000	PR Checks	PR	11/19/2021	PR Salary Expense	45.00	0.00
20 2222 6211 1050 3 00000 000	PR Checks	PR	10/20/2021	PR Deduction Expense	474.15	0.00
20 2222 6211 1050 3 00000 000	PR Checks	PR	11/19/2021	PR Deduction Expense	474.15	0.00
20 2222 6211 1050 3 00000 000	PR Checks	PR	12/20/2021	PR Deduction Expense	474.15	0.00

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20 2222 6211 3000 3 00000 000	PR Checks	PR	10/20/2021	PR Deduction Expense	203.20	0.00
20 2222 6211 3000 3 00000 000	PR Checks	PR	11/19/2021	PR Deduction Expense	203.21	0.00
20 2222 6211 3000 3 00000 000	PR Checks	PR	12/20/2021	PR Deduction Expense	203.21	0.00
20 2222 6231 1050 3 00000 000	PR Checks	PR	11/19/2021	PR Tax Expense	6.51	0.00
20 2222 6231 1050 3 00000 000	PR Checks	PR	12/20/2021	PR Tax Expense	6.20	0.00
20 2222 6231 3000 3 00000 000	PR Checks	PR	11/19/2021	PR Tax Expense	2.79	0.00
20 2222 6232 1050 3 00000 000	PR Checks	PR	10/20/2021	PR Tax Expense	42.18	7.51
20 2222 6232 1050 3 00000 000	PR Checks	PR	11/19/2021	PR Tax Expense	43.70	7.51
20 2222 6232 1050 3 00000 000	PR Checks	PR	12/20/2021	PR Tax Expense	43.63	7.51
20 2222 6232 3000 3 00000 000	PR Checks	PR	10/20/2021	PR Tax Expense	18.08	3.22
20 2222 6232 3000 3 00000 000	PR Checks	PR	11/19/2021	PR Tax Expense	18.72	3.22
20 2222 6232 3000 3 00000 000	PR Checks	PR	12/20/2021	PR Tax Expense	18.07	3.22
20 2222 6241 1050 3 00000 000	PR Checks	PR	10/20/2021	PR Deduction Expense	363.97	0.00
20 2222 6241 1050 3 00000 000	PR Checks	PR	11/19/2021	PR Deduction Expense	363.97	0.00
20 2222 6241 1050 3 00000 000	PR Checks	PR	12/20/2021	PR Deduction Expense	363.97	0.00
20 2222 6241 3000 3 00000 000	PR Checks	PR	10/20/2021	PR Deduction Expense	155.98	0.00
20 2222 6241 3000 3 00000 000	PR Checks	PR	11/19/2021	PR Deduction Expense	155.98	0.00
20 2222 6241 3000 3 00000 000	PR Checks	PR	12/20/2021	PR Deduction Expense	155.98	0.00
20 2321 6112 0000 1 00000 000	PR Checks	PR	10/20/2021	PR Salary Expense	8,282.33	0.00
20 2321 6112 0000 1 00000 000	PR Checks	PR	11/19/2021	PR Salary Expense	8,282.33	0.00
20 2321 6112 0000 1 00000 000	PR Checks	PR	12/20/2021	PR Salary Expense	8,282.33	0.00
20 2321 6211 0000 1 00000 000	PR Checks	PR	10/20/2021	PR Deduction Expense	1,275.80	0.00
20 2321 6211 0000 1 00000 000	PR Checks	PR	11/19/2021	PR Deduction Expense	1,275.80	0.00
20 2321 6211 0000 1 00000 000	PR Checks	PR	12/20/2021	PR Deduction Expense	1,275.80	0.00
20 2321 6232 0000 1 00000 000	PR Checks	PR	10/20/2021	PR Tax Expense	120.09	1.30
20 2321 6232 0000 1 00000 000	PR Checks	PR	11/19/2021	PR Tax Expense	120.09	1.30
20 2321 6232 0000 1 00000 000	PR Checks	PR	12/20/2021	PR Tax Expense	120.09	1.30
20 2321 6241 0000 1 00000 000	PR Checks	PR	10/20/2021	PR Deduction Expense	519.95	0.00
20 2321 6241 0000 1 00000 000	PR Checks	PR	11/19/2021	PR Deduction Expense	519.95	0.00
20 2321 6241 0000 1 00000 000	PR Checks	PR	12/20/2021	PR Deduction Expense	519.95	0.00
20 2329 6111 1050 3 12210 000	PR Checks	PR	10/20/2021	PR Salary Expense	354.33	0.00
20 2329 6111 1050 3 12210 000	PR Checks	PR	11/19/2021	PR Salary Expense	354.33	0.00
20 2329 6111 1050 3 12210 000	PR Checks	PR	12/20/2021	PR Salary Expense	354.33	0.00
20 2329 6111 3000 3 12210 000	PR Checks	PR	10/20/2021	PR Salary Expense	424.25	0.00
20 2329 6111 3000 3 12210 000	PR Checks	PR	11/19/2021	PR Salary Expense	424.25	0.00
20 2329 6111 3000 3 12210 000	PR Checks	PR	12/20/2021	PR Salary Expense	424.25	0.00
20 2329 6111 4020 3 12210 000	PR Checks	PR	10/20/2021	PR Salary Expense	342.58	0.00
20 2329 6111 4020 3 12210 000	PR Checks	PR	11/19/2021	PR Salary Expense	342.58	0.00
20 2329 6111 4020 3 12210 000	PR Checks	PR	12/20/2021	PR Salary Expense	342.58	0.00
20 2329 6112 1050 3 00000 000	PR Checks	PR	10/20/2021	PR Salary Expense	290.76	0.00
20 2329 6112 1050 3 00000 000	PR Checks	PR	11/19/2021	PR Salary Expense	290.76	0.00
20 2329 6112 1050 3 00000 000	PR Checks	PR	12/20/2021	PR Salary Expense	290.76	0.00
20 2329 6112 1050 3 12210 000	PR Checks	PR	10/20/2021	PR Salary Expense	142.33	0.00
20 2329 6112 1050 3 12210 000	PR Checks	PR	11/19/2021	PR Salary Expense	142.33	0.00
20 2329 6112 1050 3 12210 000	PR Checks	PR	12/20/2021	PR Salary Expense	142.33	0.00
20 2329 6112 3000 3 00000 000	PR Checks	PR	10/20/2021	PR Salary Expense	156.57	0.00
20 2329 6112 3000 3 00000 000	PR Checks	PR	11/19/2021	PR Salary Expense	156.57	0.00
20 2329 6112 3000 3 00000 000	PR Checks	PR	12/20/2021	PR Salary Expense	156.57	0.00
20 2329 6112 3000 3 12210 000	PR Checks	PR	10/20/2021	PR Salary Expense	113.86	0.00

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20 2329 6112 3000 3 12210 000	PR Checks	PR	11/19/2021	PR Salary Expense	113.86	0.00
20 2329 6112 3000 3 12210 000	PR Checks	PR	12/20/2021	PR Salary Expense	113.86	0.00
20 2329 6112 4020 3 12210 000	PR Checks	PR	10/20/2021	PR Salary Expense	218.23	0.00
20 2329 6112 4020 3 12210 000	PR Checks	PR	11/19/2021	PR Salary Expense	218.23	0.00
20 2329 6112 4020 3 12210 000	PR Checks	PR	12/20/2021	PR Salary Expense	218.23	0.00
20 2329 6211 1050 3 00000 000	PR Checks	PR	10/20/2021	PR Deduction Expense	42.16	0.00
20 2329 6211 1050 3 00000 000	PR Checks	PR	11/19/2021	PR Deduction Expense	42.16	0.00
20 2329 6211 1050 3 00000 000	PR Checks	PR	12/20/2021	PR Deduction Expense	42.16	0.00
20 2329 6211 1050 3 12210 000	PR Checks	PR	10/20/2021	PR Deduction Expense	72.02	0.00
20 2329 6211 1050 3 12210 000	PR Checks	PR	11/19/2021	PR Deduction Expense	72.02	0.00
20 2329 6211 1050 3 12210 000	PR Checks	PR	12/20/2021	PR Deduction Expense	72.02	0.00
20 2329 6211 3000 3 00000 000	PR Checks	PR	10/20/2021	PR Deduction Expense	22.70	0.00
20 2329 6211 3000 3 00000 000	PR Checks	PR	11/19/2021	PR Deduction Expense	22.70	0.00
20 2329 6211 3000 3 00000 000	PR Checks	PR	12/20/2021	PR Deduction Expense	22.70	0.00
20 2329 6211 3000 3 12210 000	PR Checks	PR	10/20/2021	PR Deduction Expense	78.03	0.00
20 2329 6211 3000 3 12210 000	PR Checks	PR	11/19/2021	PR Deduction Expense	78.03	0.00
20 2329 6211 3000 3 12210 000	PR Checks	PR	12/20/2021	PR Deduction Expense	78.03	0.00
20 2329 6211 4020 3 12210 000	PR Checks	PR	10/20/2021	PR Deduction Expense	81.32	0.00
20 2329 6211 4020 3 12210 000	PR Checks	PR	11/19/2021	PR Deduction Expense	81.31	0.00
20 2329 6211 4020 3 12210 000	PR Checks	PR	12/20/2021	PR Deduction Expense	81.31	0.00
20 2329 6232 1050 3 00000 000	PR Checks	PR	10/20/2021	PR Tax Expense	4.22	0.00
20 2329 6232 1050 3 00000 000	PR Checks	PR	11/19/2021	PR Tax Expense	4.22	0.00
20 2329 6232 1050 3 00000 000	PR Checks	PR	12/20/2021	PR Tax Expense	4.22	0.00
20 2329 6232 1050 3 12210 000	PR Checks	PR	10/20/2021	PR Tax Expense	7.20	0.00
20 2329 6232 1050 3 12210 000	PR Checks	PR	11/19/2021	PR Tax Expense	7.20	0.00
20 2329 6232 1050 3 12210 000	PR Checks	PR	12/20/2021	PR Tax Expense	7.20	0.00
20 2329 6232 3000 3 00000 000	PR Checks	PR	10/20/2021	PR Tax Expense	2.27	0.00
20 2329 6232 3000 3 00000 000	PR Checks	PR	11/19/2021	PR Tax Expense	2.27	0.00
20 2329 6232 3000 3 00000 000	PR Checks	PR	12/20/2021	PR Tax Expense	2.27	0.00
20 2329 6232 3000 3 12210 000	PR Checks	PR	10/20/2021	PR Tax Expense	7.80	0.00
20 2329 6232 3000 3 12210 000	PR Checks	PR	11/19/2021	PR Tax Expense	7.80	0.00
20 2329 6232 3000 3 12210 000	PR Checks	PR	12/20/2021	PR Tax Expense	7.80	0.00
20 2329 6232 4020 3 12210 000	PR Checks	PR	10/20/2021	PR Tax Expense	8.13	0.00
20 2329 6232 4020 3 12210 000	PR Checks	PR	11/19/2021	PR Tax Expense	8.13	0.00
20 2329 6232 4020 3 12210 000	PR Checks	PR	12/20/2021	PR Tax Expense	8.13	0.00
20 2411 6112 1050 1 00000 000	PR Checks	PR	10/20/2021	PR Salary Expense	8,349.75	0.00
20 2411 6112 1050 1 00000 000	PR Checks	PR	11/19/2021	PR Salary Expense	8,349.75	0.00
20 2411 6112 1050 1 00000 000	PR Checks	PR	12/20/2021	PR Salary Expense	8,349.75	0.00
20 2411 6112 3000 1 00000 000	PR Checks	PR	10/20/2021	PR Salary Expense	6,742.00	0.00
20 2411 6112 3000 1 00000 000	PR Checks	PR	11/19/2021	PR Salary Expense	6,742.00	0.00
20 2411 6112 3000 1 00000 000	PR Checks	PR	12/20/2021	PR Salary Expense	6,742.00	0.00
20 2411 6112 4020 1 00000 000	PR Checks	PR	10/20/2021	PR Salary Expense	5,964.08	0.00
20 2411 6112 4020 1 00000 000	PR Checks	PR	11/19/2021	PR Salary Expense	5,964.08	0.00
20 2411 6112 4020 1 00000 000	PR Checks	PR	12/20/2021	PR Salary Expense	5,964.08	0.00
20 2411 6211 1050 1 00000 000	PR Checks	PR	10/20/2021	PR Deduction Expense	1,285.58	0.00
20 2411 6211 1050 1 00000 000	PR Checks	PR	11/19/2021	PR Deduction Expense	1,285.58	0.00
20 2411 6211 1050 1 00000 000	PR Checks	PR	12/20/2021	PR Deduction Expense	1,285.58	0.00
20 2411 6211 3000 1 00000 000	PR Checks	PR	10/20/2021	PR Deduction Expense	1,052.46	0.00
20 2411 6211 3000 1 00000 000	PR Checks	PR	11/19/2021	PR Deduction Expense	1,052.46	0.00

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20 2411 6211 3000 1 00000 000	PR Checks	PR	12/20/2021	PR Deduction Expense	1,052.46	0.00
20 2411 6211 4020 1 00000 000	PR Checks	PR	10/20/2021	PR Deduction Expense	939.66	0.00
20 2411 6211 4020 1 00000 000	PR Checks	PR	11/19/2021	PR Deduction Expense	939.66	0.00
20 2411 6211 4020 1 00000 000	PR Checks	PR	12/20/2021	PR Deduction Expense	939.66	0.00
20 2411 6232 1050 1 00000 000	PR Checks	PR	10/20/2021	PR Tax Expense	121.07	2.72
20 2411 6232 1050 1 00000 000	PR Checks	PR	11/19/2021	PR Tax Expense	121.07	2.72
20 2411 6232 1050 1 00000 000	PR Checks	PR	12/20/2021	PR Tax Expense	121.07	2.72
20 2411 6232 3000 1 00000 000	PR Checks	PR	10/20/2021	PR Tax Expense	97.76	0.00
20 2411 6232 3000 1 00000 000	PR Checks	PR	11/19/2021	PR Tax Expense	97.76	0.00
20 2411 6232 3000 1 00000 000	PR Checks	PR	12/20/2021	PR Tax Expense	97.76	0.00
20 2411 6232 4020 1 00000 000	PR Checks	PR	10/20/2021	PR Tax Expense	86.48	0.84
20 2411 6232 4020 1 00000 000	PR Checks	PR	11/19/2021	PR Tax Expense	86.48	0.84
20 2411 6232 4020 1 00000 000	PR Checks	PR	12/20/2021	PR Tax Expense	86.48	0.84
20 2411 6241 1050 1 00000 000	PR Checks	PR	10/20/2021	PR Deduction Expense	519.82	0.00
20 2411 6241 1050 1 00000 000	PR Checks	PR	11/19/2021	PR Deduction Expense	519.82	0.00
20 2411 6241 1050 1 00000 000	PR Checks	PR	12/20/2021	PR Deduction Expense	519.82	0.00
20 2411 6241 3000 1 00000 000	PR Checks	PR	10/20/2021	PR Deduction Expense	519.95	0.00
20 2411 6241 3000 1 00000 000	PR Checks	PR	11/19/2021	PR Deduction Expense	519.95	0.00
20 2411 6241 3000 1 00000 000	PR Checks	PR	12/20/2021	PR Deduction Expense	519.95	0.00
20 2411 6241 4020 1 00000 000	PR Checks	PR	10/20/2021	PR Deduction Expense	519.82	0.00
20 2411 6241 4020 1 00000 000	PR Checks	PR	11/19/2021	PR Deduction Expense	519.82	0.00
20 2411 6241 4020 1 00000 000	PR Checks	PR	12/20/2021	PR Deduction Expense	519.82	0.00
20 3512 6111 4020 1 00000 000	PR Checks	PR	10/20/2021	PR Salary Expense	6,833.33	0.00
20 3512 6111 4020 1 00000 000	PR Checks	PR	11/19/2021	PR Salary Expense	6,833.33	0.00
20 3512 6111 4020 1 00000 000	PR Checks	PR	12/20/2021	PR Salary Expense	6,833.33	0.00
20 3512 6121 4020 1 00000 000	PR Checks	PR	10/20/2021	PR Salary Expense	100.00	0.00
20 3512 6121 4020 1 00000 000	PR Checks	PR	11/19/2021	PR Salary Expense	400.00	0.00
20 3512 6121 4020 1 00000 000	PR Checks	PR	12/20/2021	PR Salary Expense	1,300.00	0.00
20 3512 6211 4020 1 00000 000	PR Checks	PR	10/20/2021	PR Deduction Expense	1,140.55	0.00
20 3512 6211 4020 1 00000 000	PR Checks	PR	11/19/2021	PR Deduction Expense	1,140.57	0.00
20 3512 6211 4020 1 00000 000	PR Checks	PR	12/20/2021	PR Deduction Expense	1,140.56	0.00
20 3512 6231 4020 1 00000 000	PR Checks	PR	10/20/2021	PR Tax Expense	6.20	0.00
20 3512 6231 4020 1 00000 000	PR Checks	PR	11/19/2021	PR Tax Expense	24.80	0.00
20 3512 6231 4020 1 00000 000	PR Checks	PR	12/20/2021	PR Tax Expense	80.60	0.00
20 3512 6232 4020 1 00000 000	PR Checks	PR	10/20/2021	PR Tax Expense	100.54	3.16
20 3512 6232 4020 1 00000 000	PR Checks	PR	11/19/2021	PR Tax Expense	104.88	3.16
20 3512 6232 4020 1 00000 000	PR Checks	PR	12/20/2021	PR Tax Expense	117.93	3.16
20 3512 6241 4020 1 00000 000	PR Checks	PR	10/20/2021	PR Deduction Expense	1,039.51	0.00
20 3512 6241 4020 1 00000 000	PR Checks	PR	11/19/2021	PR Deduction Expense	1,039.51	0.00
20 3512 6241 4020 1 00000 000	PR Checks	PR	12/20/2021	PR Deduction Expense	1,039.51	0.00
Fund Total: 20					2,675,007.16	2,675,007.16

Proof Totals:

<u>Journal Code Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
Cash Disbursements Journal	61,790.33	61,790.33
Cash Receipts Journal	996,555.92	996,555.92
General Journal	1,540.83	1,540.83
Payroll Journal	1,615,120.08	1,615,120.08
Grand Totals:	2,675,007.16	2,675,007.16

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: 30	DEBT SERVICE FUND					
30 1111		CR	10/14/2021	10/14/2021 Receipts	2,310.46	0.00
30 1111	1021 DESE	GJ	10/28/2021	1021 DEBT SERVICE PAYMENT	0.00	0.00
30 1111		CR	10/31/2021	10/31/2021 Receipts	97.19	0.00
30 1111		CR	11/09/2021	11/09/2021 Receipts	1,062.21	0.00
30 1111	1121 DESE	GJ	11/28/2021	1121 DEBT SERVICE PAYMENT	0.00	0.00
30 1111		CR	11/30/2021	11/30/2021 Receipts	94.43	0.00
30 1111		CR	12/07/2021	12/07/2021 Receipts	20,725.61	0.00
30 1111		CR	12/14/2021	12/14/2021 Receipts	104,976.62	0.00
30 1111	1221 DESE	GJ	12/28/2021	1221 DEBT SERVICE PAYMENT	0.00	0.00
30 1111		CR	12/29/2021	12/29/2021 Receipts	29,814.02	0.00
30 1111		CR	12/31/2021	12/31/2021 Receipts	114.76	0.00
30 1151	1021 DESE	GJ	10/28/2021	1021 DEBT SERVICE PAYMENT	0.00	0.00
30 1151	1121 DESE	GJ	11/28/2021	1121 DEBT SERVICE PAYMENT	0.00	0.00
30 1151	1221 DESE	GJ	12/28/2021	1221 DEBT SERVICE PAYMENT	0.00	0.00
30 5111 0000 000 00000	2021212073	CR	12/07/2021	CURRENT	0.00	20,486.01
30 5111 0000 000 00000	2021212148	CR	12/14/2021	CURRENT TAXES	0.00	103,962.02
30 5111 0000 000 00000	2021212294	CR	12/29/2021	CURRENT TAXES	0.00	29,814.02
30 5112 0000 000 00000	20212101410	CR	10/14/2021	CALDWELL CTY BACK TAXES	0.00	2,189.26
30 5112 0000 000 00000	20212101411	CR	10/14/2021	DAVIES COUNTY BACK TAXES	0.00	121.20
30 5112 0000 000 00000	2021211095	CR	11/09/2021	CALD CTY BACK TAXES	0.00	1,027.58
30 5112 0000 000 00000	20212110903	CR	11/09/2021	DAVIESS CTY BACK TAXES	0.00	34.63
30 5112 0000 000 00000	2021212073	CR	12/07/2021	PRIOR	0.00	239.60
30 5112 0000 000 00000	2021212148	CR	12/14/2021	PRIOR TAXES	0.00	1,014.60
30 5141 0000 000 00000	1021-7690	CR	10/31/2021	INTEREST ON DEBT SERVICE	0.00	97.19
30 5141 0000 000 00000	1121-7690	CR	11/30/2021	INTEREST ON DEBT SERVICE	0.00	94.43
30 5141 0000 000 00000	1221-7690	CR	12/31/2021	INTEREST ON DEBT SERVICE	0.00	114.76
30 5691 0000 000 00000	1021 DESE	GJ	10/28/2021	1021 DEBT SERVICE PAYMENT	0.00	0.00
30 5691 0000 000 00000	1021 DESE	GJ	10/28/2021	1021 DEBT SERVICE PAYMENT	0.00	0.00
30 5691 0000 000 00000	1121 DESE	GJ	11/28/2021	1121 DEBT SERVICE PAYMENT	0.00	0.00
30 5691 0000 000 00000	1021 DESE	GJ	11/28/2021	1021 DEBT SERVICE PAYMENT	0.00	0.00
30 5691 0000 000 00000	1221 DESE	GJ	12/28/2021	1221 DEBT SERVICE PAYMENT	0.00	0.00
30 5691 0000 000 00000	1221 DESE	GJ	12/28/2021	1221 DEBT SERVICE PAYMENT	0.00	0.00
Fund Total: 30					159,195.30	159,195.30

Proof Totals:

<u>Journal Code Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
Cash Receipts Journal	159,195.30	159,195.30
General Journal	0.00	0.00
Grand Totals:	159,195.30	159,195.30

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		CR	10/21/2021	10/21/2021 Receipts	20,865.87	0.00
40 1111		CR	11/25/2021	11/25/2021 Receipts	29,375.90	0.00
40 1111		CR	12/09/2021	12/09/2021 Receipts	19,135.75	0.00
40 1111	DirDep	CD	12/15/2021	AP Direct Deposits	0.00	1,897.69
40 1111		CR	12/21/2021	12/21/2021 Receipts	22,520.48	0.00
40 3119	8	GJ	01/17/2022	RECLASS MWTRANSIT TRANSMISSION	1,897.69	0.00
40 5319 0000 000 00000	1021-5319	CR	10/21/2021	BASIC FORMULA CTF	0.00	20,865.87
40 5319 0000 000 00000	1121-5319	CR	11/25/2021	BASIC FORMULA CTF	0.00	29,375.90
40 5319 0000 000 00000	1221-5319	CR	12/21/2021	BASIC FORMULA CTF	0.00	22,520.48
40 5423 0000 000 42300	1221-5423	CR	12/09/2021	CARES ESSER II	0.00	19,135.75
40 2552 6552 0000 1 42300 000		CD	12/15/2021	MIDWESTTRA TRANSMISSION	1,897.69	0.00
40 2552 6552 0000 1 42300 000	8	GJ	01/17/2022	RECLASS MWTRANSIT TRANSMISSION	0.00	1,897.69
Fund Total: 40					95,693.38	95,693.38

Proof Totals:

<u>Journal Code Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
Cash Disbursements Journal	1,897.69	1,897.69
Cash Receipts Journal	91,898.00	91,898.00
General Journal	1,897.69	1,897.69
Grand Totals:	95,693.38	95,693.38

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	10/04/2021	10/04/2021 Receipts	18,457.25	0.00
60 1111		CR	10/05/2021	10/05/2021 Receipts	189.50	0.00
60 1111		CR	10/08/2021	10/08/2021 Receipts	441.75	0.00
60 1111		CR	10/09/2021	10/09/2021 Receipts	604.75	0.00
60 1111		CR	10/11/2021	10/11/2021 Receipts	1,251.50	0.00
60 1111		CR	10/12/2021	10/12/2021 Receipts	116.00	0.00
60 1111		CR	10/13/2021	10/13/2021 Receipts	200.00	0.00
60 1111		CR	10/14/2021	10/14/2021 Receipts	458.65	0.00
60 1111		CR	10/15/2021	10/15/2021 Receipts	640.00	0.00
60 1111	DirDep	PR	10/20/2021	PR Employee Direct Deposits	0.00	2,018.53
60 1111	AutoPay	CD	10/20/2021	AP Automatic Payments	0.00	2,121.69
60 1111	Check	CD	10/20/2021	AP Checks	0.00	14,735.28
60 1111		CR	10/21/2021	10/21/2021 Receipts	25.00	0.00
60 1111		CR	10/25/2021	10/25/2021 Receipts	1,394.00	0.00
60 1111		CR	10/26/2021	10/26/2021 Receipts	15,019.82	0.00
60 1111		CR	10/28/2021	10/28/2021 Receipts	50.00	0.00
60 1111		CR	10/29/2021	10/29/2021 Receipts	1,170.00	0.00
60 1111		CR	11/01/2021	11/01/2021 Receipts	545.15	0.00
60 1111	Check	CD	11/01/2021	AP Checks	0.00	535.00
60 1111		CR	11/02/2021	11/02/2021 Receipts	1,244.35	0.00
60 1111		CR	11/02/2021	11/02/2021 Receipts	0.00	0.09
60 1111		CR	11/04/2021	11/04/2021 Receipts	706.60	0.00
60 1111		CR	11/08/2021	11/08/2021 Receipts	1,197.00	0.00
60 1111		CR	11/09/2021	11/09/2021 Receipts	200.00	0.00
60 1111		CR	11/10/2021	11/10/2021 Receipts	823.00	0.00
60 1111		CR	11/16/2021	11/16/2021 Receipts	256.50	0.00
60 1111	AutoPay	CD	11/17/2021	AP Automatic Payments	565.55	1,996.25
60 1111	Check	CD	11/17/2021	AP Checks	0.00	15,364.75
60 1111		CR	11/19/2021	11/19/2021 Receipts	1,044.00	0.00
60 1111		CR	11/29/2021	11/29/2021 Receipts	150.00	0.00
60 1111		CR	11/30/2021	11/30/2021 Receipts	2,514.14	0.00
60 1111		CR	12/02/2021	12/02/2021 Receipts	1,285.73	507.50
60 1111		CR	12/03/2021	12/03/2021 Receipts	701.55	0.00
60 1111		CR	12/07/2021	12/07/2021 Receipts	418.90	0.00
60 1111		CR	12/09/2021	12/09/2021 Receipts	100.00	0.00
60 1111		CR	12/10/2021	12/10/2021 Receipts	25.00	200.00
60 1111	2	GJ	12/10/2021	HES STEER GIFTCARD	0.00	365.00
60 1111		CR	12/14/2021	12/14/2021 Receipts	2,451.85	0.00
60 1111		CR	12/15/2021	12/15/2021 Receipts	69.00	0.00
60 1111	AutoPay	CD	12/15/2021	AP Automatic Payments	0.00	597.02
60 1111	Check	CD	12/15/2021	AP Checks	0.00	13,855.35
60 1111		CR	12/16/2021	12/16/2021 Receipts	177.25	0.00
60 1111		CR	12/17/2021	12/17/2021 Receipts	539.05	0.00
60 1111	Check	CD	12/20/2021	AP Checks	0.00	2,717.00
60 1111	Check	PR	12/20/2021	PR Employee Checks	0.00	79.71
60 1111		CR	12/21/2021	12/21/2021 Receipts	3,834.00	0.00
60 1111	Void Check	CD	12/27/2021	Void AP Check	480.79	0.00
60 1111		CR	12/29/2021	12/29/2021 Receipts	1,054.40	0.00

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<u>Chart of Account Number</u>	<u>Reference Number</u>	<u>Journal</u>	<u>Entry Date</u>	<u>Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
60 1111		CR	12/30/2021	12/30/2021 Receipts	330.00	0.00
60 1111	AutoPay	CD	12/30/2021	AP Automatic Payments	0.00	480.79
60 3119	1	GJ	10/08/2021	SYMPATHY GIFT A J FORD	40.00	0.00
60 3119	2	GJ	10/15/2021	SYMPATHY GIFT B BOLLING	40.00	0.00
60 3119	1	GJ	11/04/2021	SYMPATHY GIFT R ROSS	40.00	0.00
60 3119	2	GJ	11/23/2021	SYMPATHY GIFT J WILLIAMS	40.00	0.00
60 3119	7	GJ	12/31/2021	COR MS G BB GATE	0.00	106.37
60 3119	5	GJ	12/31/2021	SYMPATHY GIFTS DIXON & WINTON	80.00	0.00
60 5171 3000 763 00000	2021212022	CR	12/02/2021	G BB GATE	0.00	106.37
60 5171 3000 763 00000	7	GJ	12/31/2021	COR MS G BB GATE	106.37	0.00
60 5179 0000 078 00000	2021210148	CR	10/14/2021	MOM H/C SHIRT	0.00	258.65
60 5179 0000 078 00000	202121130-5	CR	11/30/2021	DONATION	0.00	250.00
60 5179 0000 078 00000	2021212075	CR	12/07/2021	BB POLOS	0.00	295.90
60 5179 0000 078 00000	2021212146	CR	12/14/2021	YOUTH WRESTLING	0.00	500.00
60 5179 0000 078 00000	2021212291	CR	12/29/2021	G BB TSHIRTS	0.00	415.00
60 5179 1050 026 00000	2021211011	CR	11/01/2021	HALLOWEEN ADMISS HALLOWEEN 10/30/21	0.00	145.15
60 5179 1050 026 00000	20212110901	CR	11/09/2021	BOOSTER HOCO BOOK CLUB	0.00	50.00
60 5179 1050 032 00000	1	GJ	10/08/2021	SYMPATHY GIFT A J FORD	0.00	40.00
60 5179 1050 032 00000	2	GJ	10/15/2021	SYMPATHY GIFT B BOLLING	0.00	40.00
60 5179 1050 032 00000	1	GJ	11/04/2021	SYMPATHY GIFT R ROSS	0.00	40.00
60 5179 1050 032 00000	2	GJ	11/23/2021	SYMPATHY GIFT J WILLIAMS	0.00	40.00
60 5179 1050 032 00000	4	GJ	12/31/2021	COR SYMPATHY GIFT M SCOTT	0.00	40.00
60 5179 1050 032 00000	5	GJ	12/31/2021	SYMPATHY GIFT T DIXON	0.00	40.00
60 5179 1050 032 00000	5	GJ	12/31/2021	SYMPATHY GIFT L WINTON	0.00	40.00
60 5179 1050 038 00000	2021212074	CR	12/07/2021	FB TSHIRTS	0.00	30.00
60 5179 1050 038 00000	2021212212	CR	12/21/2021	DIST TSHIRTS FB	0.00	3,299.00
60 5179 1050 052 00000	2021211092	CR	11/09/2021	BOOSTER HOCO SR CLASS	0.00	150.00
60 5179 1050 053 00000	2021211023	CR	11/02/2021	JUNIOR CLASS CONC 11/01/2021	0.00	588.25
60 5179 1050 053 00000	2021211042	CR	11/04/2021	JUN CLASS CONC 11/2/21	0.00	606.60
60 5179 1050 053 00000	2021211101	CR	11/10/2021	JR CLASS CONCESSION 11/9/2021	0.00	548.00
60 5179 1050 053 00000	2021211103	CR	11/10/2021	BOOSTER CLUB CANDY	0.00	275.00
60 5179 1050 053 00000	2021211164	CR	11/16/2021	JR CLASS CONCESSION 11/16/2021	0.00	256.50
60 5179 1050 053 00000	2021212021	CR	12/02/2021	JR CONC 12/1/2021	0.00	429.36
60 5179 1050 053 00000	2021212033	CR	12/03/2021	JR CLASS CONC 12/2/2021	0.00	701.55
60 5179 1050 053 00000	2021212149	CR	12/14/2021	JR CLASS CONC 12/13/2021	0.00	462.50
60 5179 1050 053 00000	2021212141	CR	12/14/2021	JR CONC 12/10/2021	0.00	691.75
60 5179 1050 053 00000	2021212143	CR	12/14/2021	JR CONC 12/11/2021	0.00	432.60
60 5179 1050 053 00000	2021212163	CR	12/16/2021	JR CONC 12/15/2021	0.00	177.25
60 5179 1050 053 00000	2021212171	CR	12/17/2021	JR CONC 12/16/2021	0.00	539.05
60 5179 1050 053 00000	2021212215	CR	12/21/2021	JR CONC 12/17/2021	0.00	500.00
60 5179 1050 055 00000	2021211043	CR	11/04/2021	HOCO PRIZE MONEY	0.00	100.00
60 5179 1050 062 00000	2021210261	CR	10/26/2021	FFA RAFFLE	0.00	11,339.00
60 5179 1050 062 00000	2021211197	CR	11/19/2021	FFA FUNDRAISER	0.00	354.00
60 5179 1050 062 00000	2021212072	CR	12/07/2021	FUNDRAISER	0.00	93.00
60 5179 1050 062 00000	2236103221	CR	12/15/2021	21 FFA STATE FAIR PREMIUM	0.00	69.00

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>
				DEP		
60 5179 1050 063 00000	2021210251	CR	10/25/2021	MS GIRLS BB SHIRTS	0.00	1,394.00
60 5179 1050 063 00000	2021210293	CR	10/29/2021	HS GIRLS SWEATS	0.00	1,170.00
60 5179 1050 065 00000	2021210144	CR	10/14/2021	HS YEARBOOK 10/13/2021	0.00	200.00
60 5179 1050 065 00000	2021211305	CR	11/30/2021	MFA 2022 YEARBOOK	0.00	125.00
60 5179 1050 069 00000	2021210043	CR	10/04/2021	CHROMEBOOK 10/4/21	0.00	100.00
60 5179 1050 069 00000	2021210044	CR	10/04/2021	CHROMEBOOK DEPOSIT 10/1/21	0.00	25.00
60 5179 1050 069 00000	2021210123	CR	10/12/2021	HES CB DEPOSIT 10/6/21	0.00	25.00
60 5179 1050 069 00000	2021210211	CR	10/21/2021	CHROMEBOOK DEPOSIT	0.00	25.00
60 5179 1050 069 00000	2021210281	CR	10/28/2021	CHROMEBOOK INS	0.00	50.00
60 5179 1050 069 00000	2021211192	CR	11/19/2021	HES C/B DEPOSIT	0.00	450.00
60 5179 1050 069 00000	2021211194	CR	11/19/2021	HES C/B DEPOSITS	0.00	240.00
60 5179 1050 069 00000	2021211291	CR	11/29/2021	HMS C/B DEPOSIT	0.00	150.00
60 5179 1050 069 00000	2021212025	CR	12/02/2021	CB DEPOSIT	0.00	50.00
60 5179 1050 069 00000	2021212102	CR	12/10/2021	HES CBOOK DEPOSIT	0.00	25.00
60 5179 1050 085 00000	202121012	CR	10/09/2021	H/C DANCE ADMISSION 10/8/21	0.00	604.75
60 5179 1050 089 00000	2021211306	CR	11/30/2021	HORNETS HOUSE	0.00	697.00
60 5179 1050 090 00000	2021212091	CR	12/09/2021	PENNEY PUNCH	0.00	100.00
60 5179 1050 093 00000	2021210042	CR	10/04/2021	HS FB CONC	0.00	1,319.25
60 5179 1050 093 00000	2021210052	CR	10/05/2021	JV FB CONC 10/4/21	0.00	189.50
60 5179 1050 093 00000	2021210082	CR	10/08/2021	MS FB CONC 10/7/21	0.00	441.75
60 5179 1050 093 00000	2021210111	CR	10/11/2021	HS FB CONC 10/8/21	0.00	1,251.50
60 5179 1050 093 00000	2021210121	CR	10/12/2021	JV FB CONC 10/11/21	0.00	91.00
60 5179 1050 093 00000	2021210142	CR	10/13/2021	DANCE S/U REIMB F/B CONC	0.00	200.00
60 5179 1050 093 00000	2021210153	CR	10/15/2021	MS FB CONC 10/14/2021	0.00	640.00
60 5179 1050 093 00000	2021211021	CR	11/02/2021	HS FB CONC 10/29/2021	0.00	656.10
60 5179 1050 093 00000	2021211021C	CR	11/02/2021	COR HS FB CONC 10/29/21	0.09	0.00
60 5179 1050 093 00000	2021211081	CR	11/08/2021	HS FB CONC 11/5/2021	0.00	1,197.00
60 5179 1050 093 00000	2021211162	CR	11/30/2021	HS FB CONC 11/12/2021	0.00	1,442.14
60 5179 1050 093 00000	3	GJ	12/31/2021	FROM CLASS OF 2023 TO FB CONC	0.00	659.26
60 5179 3000 080 00000	2021212301	CR	12/30/2021	HMS STU CO 12/23/2021	0.00	330.00
60 5179 3000 081 00000	2021212211	CR	12/21/2021	LIB MEM CLINE	0.00	35.00
60 5179 3000 081 00000	2021212292	CR	12/29/2021	CLINE MEMORIAL	0.00	590.00
60 5179 4020 045 00000	2021210046	CR	10/04/2021	HES FUNDRAISER	0.00	17,013.00
60 5179 4020 045 00000	2021212024	CR	12/02/2021	BP BUDDIES	0.00	500.00
60 5179 4020 045 00000	2021212023	CR	12/02/2021	BANK NW DONATION	0.00	200.00
60 5179 4020 045 00000	2021212147	CR	12/14/2021	HES STEER	0.00	365.00
60 5179 4020 045 00000	2021212293	CR	12/29/2021	CASEYS LOYALTY DONATION	0.00	49.40
60 5179 4020 084 00000	2021210262	CR	10/26/2021	BOOK FAIR	0.00	3,680.82
60 5179 4020 084 00000	2021211013	CR	11/01/2021	BOOK FAIR	0.00	400.00
60 1411 6411 1050 1 00000 026		CD	10/20/2021	SCRIPTS	32.00	0.00
60 1411 6411 1050 1 00000 026		CD	11/17/2021	DRAMA CLUB SUPPLIES	1,292.39	0.00
60 1411 6411 1050 1 00000 053		CD	11/17/2021	JR CLASS SUPPLIES	1,362.66	0.00
60 1411 6411 1050 1 00000 053		CD	12/15/2021	JR CLASS SUPPLIES	518.20	0.00
60 1411 6411 1050 1 00000 053		CD	12/15/2021	JR CLASS CONCESSIONS	954.84	0.00
60 1411 6411 1050 1 00000 053	3	GJ	12/31/2021	FROM CLASS OF 2023 TO FB CONC	659.26	0.00

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60 1411 6411 1050 1 00000 055		CD	10/20/2021	ASTROTURF	120.00	0.00
60 1411 6411 1050 1 00000 062		CD	10/20/2021	21-22 FFA MEMBERSHIP DUES	845.00	0.00
60 1411 6411 1050 1 00000 062		CD	10/20/2021	AREA 2 DUES FFA 21-22	132.00	0.00
60 1411 6411 1050 1 00000 062		CD	10/20/2021	FFA TSHIRTS	609.11	0.00
60 1411 6411 1050 1 00000 062		CD	11/01/2021	CZ 12 FFA RAFFLE	535.00	0.00
60 1411 6411 1050 1 00000 062		CD	11/17/2021	15 STUDENTS FFA NATL CONV LODGING	2,309.40	0.00
60 1411 6411 1050 1 00000 062		CD	11/17/2021	21 NATL CONV CHARTER BUS	4,828.64	0.00
60 1411 6411 1050 1 00000 062		CD	11/17/2021	FFA SUPPLIES	110.00	0.00
60 1411 6411 1050 1 00000 062		CD	12/15/2021	FFA FUNDRAISER	6,476.02	0.00
60 1411 6411 1050 1 00000 076	PR Checks	PR	10/20/2021	PR Salary Expense	19.98	0.00
60 1411 6411 1050 1 00000 076		CD	12/15/2021	21 PMT OF 5 NATL & STATE DUES	50.00	0.00
60 1411 6411 1050 1 00000 077		CD	10/20/2021	NHS SUPPLIES	69.66	0.00
60 1411 6411 1050 1 00000 085	2021212101	CR	12/10/2021	HS STU CO CASH PRIZES 12/22/21	200.00	0.00
60 1411 6411 1050 1 00000 085		CD	12/15/2021	21 HOCO CROWN & TIARA	176.92	0.00
60 1411 6411 1050 1 00000 085		CD	12/15/2021	HS STU CO SUPPLIES	2.99	0.00
60 1411 6411 1050 1 00000 085		CD	12/15/2021	HS STU CO SUPPLIES	34.48	0.00
60 1411 6411 1050 1 00000 085	Void Check	CD	12/27/2021	HS STU CO SUPPLIES	0.00	34.48
60 1411 6411 1050 1 00000 085		CD	12/30/2021	HS STU CO SUPPLIES	34.48	0.00
60 1411 6411 1050 1 00000 096	PR Checks	PR	10/20/2021	PR Salary Expense	50.25	0.00
60 1411 6411 1050 1 00000 795		CD	10/20/2021	BAND SUPPLIES	64.00	0.00
60 1411 6411 3000 1 00000 080		CD	11/17/2021	MS STU CO SUPPLIES	19.66	0.00
60 1411 6411 3000 1 00000 080		CD	12/15/2021	MS STU CO SUPPLIES	34.47	0.00
60 1411 6411 3000 1 00000 080	Void Check	CD	12/27/2021	MS STU CO SUPPLIES	0.00	34.47
60 1411 6411 3000 1 00000 080		CD	12/30/2021	MS STU CO SUPPLIES	34.47	0.00
60 1421 6411 1050 1 00000 038		CD	10/20/2021	MS FOOTBALL SHIRTS	1,083.53	0.00
60 1421 6411 1050 1 00000 038		CD	12/15/2021	FB APPAREL	4,039.42	0.00
60 1421 6411 1050 1 00000 038		CD	12/20/2021	21 DISTRICT FB SHIRTS	2,717.00	0.00
60 1421 6411 1050 1 00000 063	6	GJ	12/31/2021	COR MS G BB SHIRTS	1,323.74	0.00
60 1421 6411 1050 1 00000 067		CD	10/20/2021	HS CHEER SUPPLIES	31.31	0.00
60 1421 6411 1050 1 00000 067		CD	10/20/2021	CHEER APPAREL	404.75	0.00
60 1421 6411 1050 1 00000 067		CD	11/17/2021	HS CHEER SUPPLIES	45.35	0.00
60 1421 6411 1050 1 00000 067		CD	11/17/2021	HS CHEER	43.44	0.00
60 1421 6411 1050 1 00000 067		CD	12/15/2021	HS CHEER SUPPLIES	24.16	0.00
60 1421 6411 1050 1 00000 088		CD	10/20/2021	DANCE	21.99	0.00
60 1421 6411 1050 1 00000 088		CD	11/17/2021	DANCE SUPPLIES	69.59	0.00
60 1421 6411 1050 1 00000 763		CD	11/17/2021	MOM H/C SHIRTS & MS G BB SHIRTS	1,323.74	0.00
60 1421 6411 1050 1 00000 763	6	GJ	12/31/2021	COR MS G BB SHIRTS	0.00	1,323.74
60 1491 6411 0000 1 00000 078		CD	10/20/2021	MISC SUPPLIES	244.28	0.00
60 1491 6411 0000 1 00000 078		CD	10/20/2021	CARES SUPPLIES	339.59	0.00
60 1491 6411 0000 1 00000 078		CD	11/17/2021	MOM H/C SHIRTS & MS G BB SHIRTS	258.65	0.00
60 1491 6411 0000 1 00000 078		CD	11/17/2021	1 LRG HELMET DM	315.00	0.00
60 1491 6411 0000 1 00000 078		CD	11/17/2021	MISC SUPPLIES	72.72	0.00
60 1491 6411 0000 1 00000 078		CD	11/17/2021	TRS UNCODED	121.96	0.00
60 1491 6411 0000 1 00000 078		CD	12/15/2021	GROW YOUR OWN EXP	26.44	0.00
60 1491 6411 0000 1 00000 078		CD	12/15/2021	BASK COACH POLOS	295.90	0.00
60 1491 6411 0000 1 00000 078		CD	12/15/2021	CTE GRANT SUPPLIES	219.10	0.00

Entry File Report

<u>Chart of Account Number</u>	<u>Reference Number</u>	<u>Journal</u>	<u>Entry Date</u>	<u>Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
60 1491 6411 0000 1 00000 078		CD	12/15/2021	PENNEY PUNCH BEFORE DEP	116.23	0.00
60 1491 6411 0000 1 00000 078	Void Check	CD	12/27/2021	CTE GRANT SUPPLIES	0.00	219.10
60 1491 6411 0000 1 00000 078		CD	12/30/2021	CTE GRANT SUPPLIES	219.10	0.00
60 1491 6411 1050 1 00000 032	4	GJ	12/31/2021	COR SYMPATHY GIFT M SCOTT	40.00	0.00
60 1491 6411 1050 1 00000 047		CD	10/20/2021	DUAL CREDIT PSYCHOLOGY	87.64	0.00
60 1491 6411 1050 1 00000 047		CD	10/20/2021	DUAL CREDIT STATISTICS	727.76	0.00
60 1491 6411 1050 1 00000 047	PR Checks	PR	10/20/2021	PR Salary Expense	1,948.30	0.00
60 1491 6411 1050 1 00000 047		CD	11/17/2021	DUAL CREDIT PSYCHOLOGY	0.00	565.55
60 1491 6411 1050 1 00000 047		CD	11/17/2021	DUAL CREDIT STATISTICS	89.94	0.00
60 1491 6411 1050 1 00000 047		CD	11/17/2021	DUAL CREDIT THE MN LIBRARY	265.80	0.00
60 1491 6411 1050 1 00000 047		CD	12/15/2021	DUAL CREDIT STATISTICS	192.74	0.00
60 1491 6411 1050 1 00000 047		CD	12/15/2021	DC SUPPLIES LA	472.42	0.00
60 1491 6411 1050 1 00000 047	PR Checks	PR	12/20/2021	PR Salary Expense	79.71	0.00
60 1491 6411 1050 1 00000 047	Void Check	CD	12/27/2021	DUAL CREDIT STATISTICS	0.00	192.74
60 1491 6411 1050 1 00000 047		CD	12/30/2021	DC STATISTICS	192.74	0.00
60 1491 6411 1050 1 00000 069		CD	10/20/2021	CBOOK FUND SUPPLIES	1,269.90	0.00
60 1491 6411 1050 1 00000 082		CD	11/17/2021	PENNY PUNCH SUPPLIES	93.64	0.00
60 1491 6411 1050 1 00000 093		CD	10/20/2021	2 PRETZELS FB CONC	74.26	0.00
60 1491 6411 1050 1 00000 093		CD	10/20/2021	20 FB CONC	800.00	0.00
60 1491 6411 1050 1 00000 093		CD	10/20/2021	SODA FB CONCESSIONS	1,634.46	0.00
60 1491 6411 1050 1 00000 093		CD	10/20/2021	FB CONCESSION	152.10	0.00
60 1491 6411 1050 1 00000 093		CD	11/17/2021	FB CONCESSION	662.80	0.00
60 1491 6411 1050 1 00000 093	2021212021	CR	12/02/2021	FB CONC WORKERS PAY	400.00	0.00
60 1491 6411 1050 1 00000 093	2021212022	CR	12/02/2021	FB CONC WORKERS PAY	107.50	0.00
60 1491 6411 1050 1 00000 093		CD	12/15/2021	FB CONC PORK BURGERS	218.75	0.00
60 1491 6411 1050 1 00000 093		CD	12/15/2021	FB CONCESSION	64.29	0.00
60 1491 6411 3000 1 00000 050		CD	12/15/2021	MS HOSP GIFT	35.00	0.00
60 1491 6411 4020 1 00000 045		CD	10/20/2021	STEERING	700.43	0.00
60 1491 6411 4020 1 00000 045		CD	10/20/2021	ES 21-22 FUNDRAISER	7,413.20	0.00
60 1491 6411 4020 1 00000 045	2	GJ	12/10/2021	HES STEER GIFTCARD	365.00	0.00
60 1491 6411 4020 1 00000 045		CD	12/15/2021	DONATION - SHELTER INSURANCE	500.00	0.00
60 1491 6411 4020 1 00000 084		CD	11/17/2021	21-22 FALL BOOK FAIR	4,075.62	0.00
Fund Total: 60					118,675.36	118,675.36

Proof Totals:

<u>Journal Code Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
Cash Disbursements Journal	53,449.47	53,449.47
Cash Receipts Journal	60,393.28	60,393.28
General Journal	2,734.37	2,734.37
Payroll Journal	2,098.24	2,098.24
Grand Totals:	118,675.36	118,675.36

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>
					4,752,073.81	4,752,073.81

Proof Totals:

<u>Journal</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
Cash Disbursements Journal	654,334.38	654,334.38
Cash Receipts Journal	1,928,418.51	1,928,418.51
General Journal	42,750.86	42,750.86
Payroll Journal	2,126,570.06	2,126,570.06
Grand Totals:	4,752,073.81	4,752,073.81

<u>Fund</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
10 OPERATING FUND	1,703,502.61	1,703,502.61
20 TEACHERS FUND	2,675,007.16	2,675,007.16
30 DEBT SERVICE FUND	159,195.30	159,195.30
40 CAPITAL PROJECTS FUND	95,693.38	95,693.38
60 STUDENT ACTIVITY/TRUST FUND	118,675.36	118,675.36
Grand Totals:	4,752,073.81	4,752,073.81