

6/1/2020 - 10/31/2020

GL Account History

10-520-001 Holiday Pay - 10-520-075 Capital Projects Under \$10,000

GL Account	AType	Date	Description1	Debit	Credit	Batch
GL Account: 10-520-001 Holiday Pay						
FPname: Fiscal Year 2020/2021						
10-520-001 Holiday Pay	E		- NO ACTIVITY -	\$0.00	\$0.00	0
				\$0.00	\$0.00	
				\$0.00	\$0.00	
GL Account: 10-520-002 Wages						
FPname: Fiscal Year 2019/2020						
10-520-002 Wages	E	06/04/2021	PR Post Checks	\$506.25	\$0.00	527565
10-520-002 Wages	E	06/04/2021	PR Post Checks	\$530.81	\$0.00	527565
10-520-002 Wages	E	06/04/2021	PR Post Checks	\$685.13	\$0.00	527565
10-520-002 Wages	E	06/04/2021	PR Post Checks	\$709.38	\$0.00	527565
10-520-002 Wages	E	06/04/2021	PR Post Checks	\$755.44	\$0.00	527565
10-520-002 Wages	E	06/04/2021	PR Post Checks	\$798.00	\$0.00	527565
10-520-002 Wages	E	06/04/2021	PR Post Checks	\$874.25	\$0.00	527565
10-520-002 Wages	E	06/04/2021	PR Post Checks	\$952.25	\$0.00	527565
10-520-002 Wages	E	06/04/2021	PR Post Checks	\$971.88	\$0.00	527565
10-520-002 Wages	E	06/04/2021	PR Post Checks	\$981.75	\$0.00	527565
10-520-002 Wages	E	06/04/2021	PR Post Checks	\$984.38	\$0.00	527565
10-520-002 Wages	E	06/04/2021	PR Post Checks	\$991.31	\$0.00	527565
10-520-002 Wages	E	06/04/2021	PR Post Checks	\$993.75	\$0.00	527565
10-520-002 Wages	E	06/04/2021	PR Post Checks	\$1,040.63	\$0.00	527565
10-520-002 Wages	E	06/04/2021	PR Post Checks	\$1,046.88	\$0.00	527565
10-520-002 Wages	E	06/04/2021	PR Post Checks	\$1,053.13	\$0.00	527565
10-520-002 Wages	E	06/04/2021	PR Post Checks	\$1,068.75	\$0.00	527565
10-520-002 Wages	E	06/04/2021	PR Post Checks	\$1,072.50	\$0.00	527565
10-520-002 Wages	E	06/04/2021	PR Post Checks	\$1,074.19	\$0.00	527565
10-520-002 Wages	E	06/04/2021	PR Post Checks	\$1,078.13	\$0.00	527565
10-520-002 Wages	E	06/04/2021	PR Post Checks	\$1,087.50	\$0.00	527565

10-520-002 Wages	E	06/04/2021 PR Post Checks	\$1,106.25	\$0.00	527565
10-520-002 Wages	E	06/04/2021 PR Post Checks	\$1,106.25	\$0.00	527565
10-520-002 Wages	E	06/04/2021 PR Post Checks	\$1,112.44	\$0.00	527565
10-520-002 Wages	E	06/04/2021 PR Post Checks	\$1,115.63	\$0.00	527565
10-520-002 Wages	E	06/04/2021 PR Post Checks	\$1,121.25	\$0.00	527565
10-520-002 Wages	E	06/04/2021 PR Post Checks	\$1,122.00	\$0.00	527565
10-520-002 Wages	E	06/04/2021 PR Post Checks	\$1,140.63	\$0.00	527565
10-520-002 Wages	E	06/04/2021 PR Post Checks	\$1,156.25	\$0.00	527565
10-520-002 Wages	E	06/04/2021 PR Post Checks	\$1,156.25	\$0.00	527565
10-520-002 Wages	E	06/04/2021 PR Post Checks	\$1,159.38	\$0.00	527565
10-520-002 Wages	E	06/04/2021 PR Post Checks	\$1,166.63	\$0.00	527565
10-520-002 Wages	E	06/04/2021 PR Post Checks	\$1,173.25	\$0.00	527565
10-520-002 Wages	E	06/04/2021 PR Post Checks	\$1,176.50	\$0.00	527565
10-520-002 Wages	E	06/04/2021 PR Post Checks	\$1,181.25	\$0.00	527565
10-520-002 Wages	E	06/04/2021 PR Post Checks	\$1,185.75	\$0.00	527565
10-520-002 Wages	E	06/04/2021 PR Post Checks	\$1,258.75	\$0.00	527565
10-520-002 Wages	E	06/04/2021 PR Post Checks	\$1,287.00	\$0.00	527565
10-520-002 Wages	E	06/04/2021 PR Post Checks	\$1,609.88	\$0.00	527565
10-520-002 Wages	E	06/04/2021 PR Post Checks	\$1,714.50	\$0.00	527565
10-520-002 Wages	E	06/04/2021 PR Post Checks	\$1,806.88	\$0.00	527565
10-520-002 Wages	E	06/04/2021 PR Post Checks	\$2,001.12	\$0.00	527565
10-520-002 Wages	E	06/18/2021 PR Post Checks	\$96.06	\$0.00	527712
10-520-002 Wages	E	06/18/2021 PR Post Checks	\$363.38	\$0.00	527712
10-520-002 Wages	E	06/18/2021 PR Post Checks	\$371.88	\$0.00	527712
10-520-002 Wages	E	06/18/2021 PR Post Checks	\$443.75	\$0.00	527712
10-520-002 Wages	E	06/18/2021 PR Post Checks	\$459.38	\$0.00	527712
10-520-002 Wages	E	06/18/2021 PR Post Checks	\$482.63	\$0.00	527712
10-520-002 Wages	E	06/18/2021 PR Post Checks	\$567.38	\$0.00	527712
10-520-002 Wages	E	06/18/2021 PR Post Checks	\$626.50	\$0.00	527712
10-520-002 Wages	E	06/18/2021 PR Post Checks	\$637.50	\$0.00	527712
10-520-002 Wages	E	06/18/2021 PR Post Checks	\$690.63	\$0.00	527712
10-520-002 Wages	E	06/18/2021 PR Post Checks	\$690.63	\$0.00	527712
10-520-002 Wages	E	06/18/2021 PR Post Checks	\$758.63	\$0.00	527712

10-520-002 Wages	E	06/18/2021 PR Post Checks	\$768.75	\$0.00	527712
10-520-002 Wages	E	06/18/2021 PR Post Checks	\$781.25	\$0.00	527712
10-520-002 Wages	E	06/18/2021 PR Post Checks	\$812.50	\$0.00	527712
10-520-002 Wages	E	06/18/2021 PR Post Checks	\$815.63	\$0.00	527712
10-520-002 Wages	E	06/18/2021 PR Post Checks	\$815.63	\$0.00	527712
10-520-002 Wages	E	06/18/2021 PR Post Checks	\$822.25	\$0.00	527712
10-520-002 Wages	E	06/18/2021 PR Post Checks	\$828.75	\$0.00	527712
10-520-002 Wages	E	06/18/2021 PR Post Checks	\$832.00	\$0.00	527712
10-520-002 Wages	E	06/18/2021 PR Post Checks	\$835.13	\$0.00	527712
10-520-002 Wages	E	06/18/2021 PR Post Checks	\$853.13	\$0.00	527712
10-520-002 Wages	E	06/18/2021 PR Post Checks	\$853.13	\$0.00	527712
10-520-002 Wages	E	06/18/2021 PR Post Checks	\$881.25	\$0.00	527712
10-520-002 Wages	E	06/18/2021 PR Post Checks	\$884.38	\$0.00	527712
10-520-002 Wages	E	06/18/2021 PR Post Checks	\$884.38	\$0.00	527712
10-520-002 Wages	E	06/18/2021 PR Post Checks	\$887.25	\$0.00	527712
10-520-002 Wages	E	06/18/2021 PR Post Checks	\$905.25	\$0.00	527712
10-520-002 Wages	E	06/18/2021 PR Post Checks	\$909.38	\$0.00	527712
10-520-002 Wages	E	06/18/2021 PR Post Checks	\$945.75	\$0.00	527712
10-520-002 Wages	E	06/18/2021 PR Post Checks	\$956.25	\$0.00	527712
10-520-002 Wages	E	06/18/2021 PR Post Checks	\$997.69	\$0.00	527712
10-520-002 Wages	E	06/18/2021 PR Post Checks	\$1,000.88	\$0.00	527712
10-520-002 Wages	E	06/18/2021 PR Post Checks	\$1,072.50	\$0.00	527712
10-520-002 Wages	E	06/18/2021 PR Post Checks	\$1,074.19	\$0.00	527712
10-520-002 Wages	E	06/18/2021 PR Post Checks	\$1,079.00	\$0.00	527712
10-520-002 Wages	E	06/18/2021 PR Post Checks	\$1,119.63	\$0.00	527712
10-520-002 Wages	E	06/18/2021 PR Post Checks	\$1,139.50	\$0.00	527712
10-520-002 Wages	E	06/18/2021 PR Post Checks	\$1,160.25	\$0.00	527712
10-520-002 Wages	E	06/18/2021 PR Post Checks	\$1,299.38	\$0.00	527712
10-520-002 Wages	E	06/18/2021 PR Post Checks	\$1,460.25	\$0.00	527712
10-520-002 Wages	E	06/18/2021 PR Post Checks	\$1,819.20	\$0.00	527712
10-520-002 Wages	E	06/30/2021 Accrued Wages through 6/30/20	\$40,260.75	\$0.00	528224
10-520-002 Wages	E	06/30/2021 Reversal of Accrued Wages through 6/30/2	\$0.00	\$32,667.28	528225
			\$122,057.74	\$32,667.28	

10-520-002 Wages	E	07/02/2021 PR Post Checks	\$560.50	\$0.00	527891
10-520-002 Wages	E	07/02/2021 PR Post Checks	\$636.00	\$0.00	527891
10-520-002 Wages	E	07/02/2021 PR Post Checks	\$727.68	\$0.00	527891
10-520-002 Wages	E	07/02/2021 PR Post Checks	\$1,053.00	\$0.00	527891
10-520-002 Wages	E	07/02/2021 PR Post Checks	\$1,064.00	\$0.00	527891
10-520-002 Wages	E	07/02/2021 PR Post Checks	\$9.38	\$0.00	527887
10-520-002 Wages	E	07/02/2021 PR Post Checks	\$119.00	\$0.00	527887
10-520-002 Wages	E	07/02/2021 PR Post Checks	\$165.38	\$0.00	527887
10-520-002 Wages	E	07/02/2021 PR Post Checks	\$208.00	\$0.00	527887
10-520-002 Wages	E	07/02/2021 PR Post Checks	\$404.13	\$0.00	527887
10-520-002 Wages	E	07/02/2021 PR Post Checks	\$516.56	\$0.00	527887
10-520-002 Wages	E	07/02/2021 PR Post Checks	\$567.38	\$0.00	527887
10-520-002 Wages	E	07/02/2021 PR Post Checks	\$590.63	\$0.00	527887
10-520-002 Wages	E	07/02/2021 PR Post Checks	\$599.56	\$0.00	527887
10-520-002 Wages	E	07/02/2021 PR Post Checks	\$634.31	\$0.00	527887
10-520-002 Wages	E	07/02/2021 PR Post Checks	\$660.06	\$0.00	527887
10-520-002 Wages	E	07/02/2021 PR Post Checks	\$834.38	\$0.00	527887
10-520-002 Wages	E	07/02/2021 PR Post Checks	\$841.75	\$0.00	527887
10-520-002 Wages	E	07/02/2021 PR Post Checks	\$902.06	\$0.00	527887
10-520-002 Wages	E	07/02/2021 PR Post Checks	\$906.25	\$0.00	527887
10-520-002 Wages	E	07/02/2021 PR Post Checks	\$965.25	\$0.00	527887
10-520-002 Wages	E	07/02/2021 PR Post Checks	\$975.00	\$0.00	527887
10-520-002 Wages	E	07/02/2021 PR Post Checks	\$1,000.88	\$0.00	527887
10-520-002 Wages	E	07/02/2021 PR Post Checks	\$1,006.25	\$0.00	527887
10-520-002 Wages	E	07/02/2021 PR Post Checks	\$1,006.25	\$0.00	527887
10-520-002 Wages	E	07/02/2021 PR Post Checks	\$1,007.25	\$0.00	527887
10-520-002 Wages	E	07/02/2021 PR Post Checks	\$1,012.50	\$0.00	527887
10-520-002 Wages	E	07/02/2021 PR Post Checks	\$1,015.63	\$0.00	527887
10-520-002 Wages	E	07/02/2021 PR Post Checks	\$1,034.38	\$0.00	527887
10-520-002 Wages	E	07/02/2021 PR Post Checks	\$1,035.94	\$0.00	527887
10-520-002 Wages	E	07/02/2021 PR Post Checks	\$1,040.63	\$0.00	527887
10-520-002 Wages	E	07/02/2021 PR Post Checks	\$1,043.25	\$0.00	527887
10-520-002 Wages	E	07/02/2021 PR Post Checks	\$1,043.75	\$0.00	527887

10-520-002 Wages	E	07/02/2021 PR Post Checks	\$1,059.38	\$0.00	527887
10-520-002 Wages	E	07/02/2021 PR Post Checks	\$1,068.75	\$0.00	527887
10-520-002 Wages	E	07/02/2021 PR Post Checks	\$1,071.88	\$0.00	527887
10-520-002 Wages	E	07/02/2021 PR Post Checks	\$1,091.52	\$0.00	527887
10-520-002 Wages	E	07/02/2021 PR Post Checks	\$1,112.50	\$0.00	527887
10-520-002 Wages	E	07/02/2021 PR Post Checks	\$1,118.75	\$0.00	527887
10-520-002 Wages	E	07/02/2021 PR Post Checks	\$1,150.69	\$0.00	527887
10-520-002 Wages	E	07/02/2021 PR Post Checks	\$1,153.75	\$0.00	527887
10-520-002 Wages	E	07/02/2021 PR Post Checks	\$1,176.50	\$0.00	527887
10-520-002 Wages	E	07/02/2021 PR Post Checks	\$1,258.75	\$0.00	527887
10-520-002 Wages	E	07/02/2021 PR Post Checks	\$1,259.06	\$0.00	527887
10-520-002 Wages	E	07/02/2021 PR Post Checks	\$1,275.00	\$0.00	527887
10-520-002 Wages	E	07/02/2021 PR Post Checks	\$1,277.25	\$0.00	527887
10-520-002 Wages	E	07/16/2021 PR Post Checks	\$236.00	\$0.00	528021
10-520-002 Wages	E	07/16/2021 PR Post Checks	\$250.14	\$0.00	528021
10-520-002 Wages	E	07/16/2021 PR Post Checks	\$391.88	\$0.00	528019
10-520-002 Wages	E	07/16/2021 PR Post Checks	\$417.38	\$0.00	528019
10-520-002 Wages	E	07/16/2021 PR Post Checks	\$444.50	\$0.00	528019
10-520-002 Wages	E	07/16/2021 PR Post Checks	\$523.13	\$0.00	528019
10-520-002 Wages	E	07/16/2021 PR Post Checks	\$533.00	\$0.00	528019
10-520-002 Wages	E	07/16/2021 PR Post Checks	\$799.50	\$0.00	528019
10-520-002 Wages	E	07/16/2021 PR Post Checks	\$907.63	\$0.00	528019
10-520-002 Wages	E	07/16/2021 PR Post Checks	\$927.56	\$0.00	528019
10-520-002 Wages	E	07/16/2021 PR Post Checks	\$943.75	\$0.00	528019
10-520-002 Wages	E	07/16/2021 PR Post Checks	\$946.88	\$0.00	528019
10-520-002 Wages	E	07/16/2021 PR Post Checks	\$1,023.19	\$0.00	528019
10-520-002 Wages	E	07/16/2021 PR Post Checks	\$1,040.63	\$0.00	528019
10-520-002 Wages	E	07/16/2021 PR Post Checks	\$1,043.75	\$0.00	528019
10-520-002 Wages	E	07/16/2021 PR Post Checks	\$1,043.75	\$0.00	528019
10-520-002 Wages	E	07/16/2021 PR Post Checks	\$1,049.75	\$0.00	528019
10-520-002 Wages	E	07/16/2021 PR Post Checks	\$1,079.00	\$0.00	528019
10-520-002 Wages	E	07/16/2021 PR Post Checks	\$1,080.56	\$0.00	528019
10-520-002 Wages	E	07/16/2021 PR Post Checks	\$1,121.25	\$0.00	528019

10-520-002 Wages	E	07/16/2021 PR Post Checks	\$1,131.56	\$0.00	528019
10-520-002 Wages	E	07/16/2021 PR Post Checks	\$1,143.75	\$0.00	528019
10-520-002 Wages	E	07/16/2021 PR Post Checks	\$1,156.25	\$0.00	528019
10-520-002 Wages	E	07/16/2021 PR Post Checks	\$1,156.25	\$0.00	528019
10-520-002 Wages	E	07/16/2021 PR Post Checks	\$1,159.38	\$0.00	528019
10-520-002 Wages	E	07/16/2021 PR Post Checks	\$1,173.00	\$0.00	528019
10-520-002 Wages	E	07/16/2021 PR Post Checks	\$1,190.63	\$0.00	528019
10-520-002 Wages	E	07/16/2021 PR Post Checks	\$1,196.00	\$0.00	528019
10-520-002 Wages	E	07/16/2021 PR Post Checks	\$1,196.88	\$0.00	528019
10-520-002 Wages	E	07/16/2021 PR Post Checks	\$1,200.00	\$0.00	528019
10-520-002 Wages	E	07/16/2021 PR Post Checks	\$1,202.50	\$0.00	528019
10-520-002 Wages	E	07/16/2021 PR Post Checks	\$1,206.25	\$0.00	528019
10-520-002 Wages	E	07/16/2021 PR Post Checks	\$1,218.75	\$0.00	528019
10-520-002 Wages	E	07/16/2021 PR Post Checks	\$1,239.94	\$0.00	528019
10-520-002 Wages	E	07/16/2021 PR Post Checks	\$1,286.94	\$0.00	528019
10-520-002 Wages	E	07/16/2021 PR Post Checks	\$1,297.31	\$0.00	528019
10-520-002 Wages	E	07/16/2021 PR Post Checks	\$1,316.44	\$0.00	528019
10-520-002 Wages	E	07/16/2021 PR Post Checks	\$1,344.88	\$0.00	528019
10-520-002 Wages	E	07/16/2021 PR Post Checks	\$1,368.75	\$0.00	528019
10-520-002 Wages	E	07/16/2021 PR Post Checks	\$1,389.75	\$0.00	528019
10-520-002 Wages	E	07/16/2021 PR Post Checks	\$1,461.38	\$0.00	528019
10-520-002 Wages	E	07/16/2021 PR Post Checks	\$1,750.98	\$0.00	528019
10-520-002 Wages	E	07/30/2021 PR Post Checks	\$306.00	\$0.00	528227
10-520-002 Wages	E	07/30/2021 PR Post Checks	\$416.00	\$0.00	528227
10-520-002 Wages	E	07/30/2021 PR Post Checks	\$700.00	\$0.00	528227
10-520-002 Wages	E	07/30/2021 PR Post Checks	\$115.94	\$0.00	528221
10-520-002 Wages	E	07/30/2021 PR Post Checks	\$242.25	\$0.00	528221
10-520-002 Wages	E	07/30/2021 PR Post Checks	\$347.75	\$0.00	528221
10-520-002 Wages	E	07/30/2021 PR Post Checks	\$394.19	\$0.00	528221
10-520-002 Wages	E	07/30/2021 PR Post Checks	\$425.00	\$0.00	528221
10-520-002 Wages	E	07/30/2021 PR Post Checks	\$594.00	\$0.00	528221
10-520-002 Wages	E	07/30/2021 PR Post Checks	\$659.75	\$0.00	528221
10-520-002 Wages	E	07/30/2021 PR Post Checks	\$720.38	\$0.00	528221

10-520-002 Wages	E	07/30/2021 PR Post Checks	\$729.94	\$0.00	528221
10-520-002 Wages	E	07/30/2021 PR Post Checks	\$745.88	\$0.00	528221
10-520-002 Wages	E	07/30/2021 PR Post Checks	\$746.88	\$0.00	528221
10-520-002 Wages	E	07/30/2021 PR Post Checks	\$759.38	\$0.00	528221
10-520-002 Wages	E	07/30/2021 PR Post Checks	\$773.50	\$0.00	528221
10-520-002 Wages	E	07/30/2021 PR Post Checks	\$781.25	\$0.00	528221
10-520-002 Wages	E	07/30/2021 PR Post Checks	\$786.50	\$0.00	528221
10-520-002 Wages	E	07/30/2021 PR Post Checks	\$862.50	\$0.00	528221
10-520-002 Wages	E	07/30/2021 PR Post Checks	\$878.13	\$0.00	528221
10-520-002 Wages	E	07/30/2021 PR Post Checks	\$962.50	\$0.00	528221
10-520-002 Wages	E	07/30/2021 PR Post Checks	\$962.50	\$0.00	528221
10-520-002 Wages	E	07/30/2021 PR Post Checks	\$981.25	\$0.00	528221
10-520-002 Wages	E	07/30/2021 PR Post Checks	\$1,007.50	\$0.00	528221
10-520-002 Wages	E	07/30/2021 PR Post Checks	\$1,028.13	\$0.00	528221
10-520-002 Wages	E	07/30/2021 PR Post Checks	\$1,068.75	\$0.00	528221
10-520-002 Wages	E	07/30/2021 PR Post Checks	\$1,075.00	\$0.00	528221
10-520-002 Wages	E	07/30/2021 PR Post Checks	\$1,077.38	\$0.00	528221
10-520-002 Wages	E	07/30/2021 PR Post Checks	\$1,083.75	\$0.00	528221
10-520-002 Wages	E	07/30/2021 PR Post Checks	\$1,093.75	\$0.00	528221
10-520-002 Wages	E	07/30/2021 PR Post Checks	\$1,118.81	\$0.00	528221
10-520-002 Wages	E	07/30/2021 PR Post Checks	\$1,134.25	\$0.00	528221
10-520-002 Wages	E	07/30/2021 PR Post Checks	\$1,153.13	\$0.00	528221
10-520-002 Wages	E	07/30/2021 PR Post Checks	\$1,159.38	\$0.00	528221
10-520-002 Wages	E	07/30/2021 PR Post Checks	\$1,182.56	\$0.00	528221
10-520-002 Wages	E	07/30/2021 PR Post Checks	\$1,225.00	\$0.00	528221
10-520-002 Wages	E	07/30/2021 PR Post Checks	\$1,240.63	\$0.00	528221
10-520-002 Wages	E	07/30/2021 PR Post Checks	\$1,298.50	\$0.00	528221
10-520-002 Wages	E	07/30/2021 PR Post Checks	\$1,351.50	\$0.00	528221
10-520-002 Wages	E	07/30/2021 PR Post Checks	\$1,407.25	\$0.00	528221
10-520-002 Wages	E	07/30/2021 PR Post Checks	\$1,485.00	\$0.00	528221
10-520-002 Wages	E	07/30/2021 PR Post Checks	\$1,593.75	\$0.00	528221
10-520-002 Wages	E	07/30/2021 PR Post Checks	\$1,607.75	\$0.00	528221
10-520-002 Wages	E	07/30/2021 PR Post Checks	\$2,040.72	\$0.00	528221

10-520-002 Wages	E	08/13/2021 PR Post Checks	\$229.50	\$0.00	528332
10-520-002 Wages	E	08/13/2021 PR Post Checks	\$416.00	\$0.00	528332
10-520-002 Wages	E	08/13/2021 PR Post Checks	\$510.00	\$0.00	528332
10-520-002 Wages	E	08/13/2021 PR Post Checks	\$159.25	\$0.00	528331
10-520-002 Wages	E	08/13/2021 PR Post Checks	\$242.25	\$0.00	528331
10-520-002 Wages	E	08/13/2021 PR Post Checks	\$404.13	\$0.00	528331
10-520-002 Wages	E	08/13/2021 PR Post Checks	\$423.94	\$0.00	528331
10-520-002 Wages	E	08/13/2021 PR Post Checks	\$455.63	\$0.00	528331
10-520-002 Wages	E	08/13/2021 PR Post Checks	\$538.69	\$0.00	528331
10-520-002 Wages	E	08/13/2021 PR Post Checks	\$591.50	\$0.00	528331
10-520-002 Wages	E	08/13/2021 PR Post Checks	\$627.94	\$0.00	528331
10-520-002 Wages	E	08/13/2021 PR Post Checks	\$646.88	\$0.00	528331
10-520-002 Wages	E	08/13/2021 PR Post Checks	\$692.25	\$0.00	528331
10-520-002 Wages	E	08/13/2021 PR Post Checks	\$712.50	\$0.00	528331
10-520-002 Wages	E	08/13/2021 PR Post Checks	\$724.50	\$0.00	528331
10-520-002 Wages	E	08/13/2021 PR Post Checks	\$809.25	\$0.00	528331
10-520-002 Wages	E	08/13/2021 PR Post Checks	\$809.38	\$0.00	528331
10-520-002 Wages	E	08/13/2021 PR Post Checks	\$818.75	\$0.00	528331
10-520-002 Wages	E	08/13/2021 PR Post Checks	\$818.75	\$0.00	528331
10-520-002 Wages	E	08/13/2021 PR Post Checks	\$819.19	\$0.00	528331
10-520-002 Wages	E	08/13/2021 PR Post Checks	\$850.00	\$0.00	528331
10-520-002 Wages	E	08/13/2021 PR Post Checks	\$871.88	\$0.00	528331
10-520-002 Wages	E	08/13/2021 PR Post Checks	\$893.75	\$0.00	528331
10-520-002 Wages	E	08/13/2021 PR Post Checks	\$929.50	\$0.00	528331
10-520-002 Wages	E	08/13/2021 PR Post Checks	\$956.25	\$0.00	528331
10-520-002 Wages	E	08/13/2021 PR Post Checks	\$963.94	\$0.00	528331
10-520-002 Wages	E	08/13/2021 PR Post Checks	\$968.75	\$0.00	528331
10-520-002 Wages	E	08/13/2021 PR Post Checks	\$981.25	\$0.00	528331
10-520-002 Wages	E	08/13/2021 PR Post Checks	\$990.63	\$0.00	528331
10-520-002 Wages	E	08/13/2021 PR Post Checks	\$1,006.25	\$0.00	528331
10-520-002 Wages	E	08/13/2021 PR Post Checks	\$1,034.38	\$0.00	528331
10-520-002 Wages	E	08/13/2021 PR Post Checks	\$1,039.13	\$0.00	528331
10-520-002 Wages	E	08/13/2021 PR Post Checks	\$1,137.50	\$0.00	528331

10-520-002 Wages	E	08/13/2021 PR Post Checks	\$1,140.63	\$0.00	528331
10-520-002 Wages	E	08/13/2021 PR Post Checks	\$1,150.69	\$0.00	528331
10-520-002 Wages	E	08/13/2021 PR Post Checks	\$1,157.00	\$0.00	528331
10-520-002 Wages	E	08/13/2021 PR Post Checks	\$1,195.31	\$0.00	528331
10-520-002 Wages	E	08/13/2021 PR Post Checks	\$1,326.38	\$0.00	528331
10-520-002 Wages	E	08/13/2021 PR Post Checks	\$1,419.69	\$0.00	528331
10-520-002 Wages	E	08/13/2021 PR Post Checks	\$1,431.19	\$0.00	528331
10-520-002 Wages	E	08/13/2021 PR Post Checks	\$1,855.20	\$0.00	528331
10-520-002 Wages	E	08/27/2021 PR Post Checks	\$121.13	\$0.00	528558
10-520-002 Wages	E	08/27/2021 PR Post Checks	\$133.25	\$0.00	528558
10-520-002 Wages	E	08/27/2021 PR Post Checks	\$134.38	\$0.00	528558
10-520-002 Wages	E	08/27/2021 PR Post Checks	\$237.50	\$0.00	528558
10-520-002 Wages	E	08/27/2021 PR Post Checks	\$250.25	\$0.00	528558
10-520-002 Wages	E	08/27/2021 PR Post Checks	\$281.56	\$0.00	528558
10-520-002 Wages	E	08/27/2021 PR Post Checks	\$289.25	\$0.00	528558
10-520-002 Wages	E	08/27/2021 PR Post Checks	\$477.75	\$0.00	528558
10-520-002 Wages	E	08/27/2021 PR Post Checks	\$568.75	\$0.00	528558
10-520-002 Wages	E	08/27/2021 PR Post Checks	\$570.56	\$0.00	528558
10-520-002 Wages	E	08/27/2021 PR Post Checks	\$589.69	\$0.00	528558
10-520-002 Wages	E	08/27/2021 PR Post Checks	\$605.63	\$0.00	528558
10-520-002 Wages	E	08/27/2021 PR Post Checks	\$634.31	\$0.00	528558
10-520-002 Wages	E	08/27/2021 PR Post Checks	\$659.38	\$0.00	528558
10-520-002 Wages	E	08/27/2021 PR Post Checks	\$675.00	\$0.00	528558
10-520-002 Wages	E	08/27/2021 PR Post Checks	\$678.13	\$0.00	528558
10-520-002 Wages	E	08/27/2021 PR Post Checks	\$685.31	\$0.00	528558
10-520-002 Wages	E	08/27/2021 PR Post Checks	\$703.13	\$0.00	528558
10-520-002 Wages	E	08/27/2021 PR Post Checks	\$760.50	\$0.00	528558
10-520-002 Wages	E	08/27/2021 PR Post Checks	\$784.38	\$0.00	528558
10-520-002 Wages	E	08/27/2021 PR Post Checks	\$815.63	\$0.00	528558
10-520-002 Wages	E	08/27/2021 PR Post Checks	\$878.13	\$0.00	528558
10-520-002 Wages	E	08/27/2021 PR Post Checks	\$912.50	\$0.00	528558
10-520-002 Wages	E	08/27/2021 PR Post Checks	\$956.25	\$0.00	528558
10-520-002 Wages	E	08/27/2021 PR Post Checks	\$1,066.50	\$0.00	528558

10-520-002 Wages	E	08/27/2021 PR Post Checks	\$1,074.19	\$0.00	528558
10-520-002 Wages	E	08/27/2021 PR Post Checks	\$1,082.25	\$0.00	528558
10-520-002 Wages	E	08/27/2021 PR Post Checks	\$1,085.00	\$0.00	528558
10-520-002 Wages	E	08/27/2021 PR Post Checks	\$1,112.44	\$0.00	528558
10-520-002 Wages	E	08/27/2021 PR Post Checks	\$1,137.50	\$0.00	528558
10-520-002 Wages	E	08/27/2021 PR Post Checks	\$1,175.00	\$0.00	528558
10-520-002 Wages	E	08/27/2021 PR Post Checks	\$1,272.19	\$0.00	528558
10-520-002 Wages	E	08/27/2021 PR Post Checks	\$1,275.00	\$0.00	528558
10-520-002 Wages	E	08/27/2021 PR Post Checks	\$1,316.44	\$0.00	528558
10-520-002 Wages	E	08/27/2021 PR Post Checks	\$1,855.20	\$0.00	528558
10-520-002 Wages	E	09/10/2021 PR Post Checks	\$300.00	\$0.00	528709
10-520-002 Wages	E	09/10/2021 PR Post Checks	\$93.75	\$0.00	528708
10-520-002 Wages	E	09/10/2021 PR Post Checks	\$251.75	\$0.00	528708
10-520-002 Wages	E	09/10/2021 PR Post Checks	\$265.63	\$0.00	528708
10-520-002 Wages	E	09/10/2021 PR Post Checks	\$302.81	\$0.00	528708
10-520-002 Wages	E	09/10/2021 PR Post Checks	\$418.75	\$0.00	528708
10-520-002 Wages	E	09/10/2021 PR Post Checks	\$419.25	\$0.00	528708
10-520-002 Wages	E	09/10/2021 PR Post Checks	\$443.75	\$0.00	528708
10-520-002 Wages	E	09/10/2021 PR Post Checks	\$455.00	\$0.00	528708
10-520-002 Wages	E	09/10/2021 PR Post Checks	\$525.00	\$0.00	528708
10-520-002 Wages	E	09/10/2021 PR Post Checks	\$546.88	\$0.00	528708
10-520-002 Wages	E	09/10/2021 PR Post Checks	\$571.88	\$0.00	528708
10-520-002 Wages	E	09/10/2021 PR Post Checks	\$615.63	\$0.00	528708
10-520-002 Wages	E	09/10/2021 PR Post Checks	\$640.63	\$0.00	528708
10-520-002 Wages	E	09/10/2021 PR Post Checks	\$646.75	\$0.00	528708
10-520-002 Wages	E	09/10/2021 PR Post Checks	\$695.50	\$0.00	528708
10-520-002 Wages	E	09/10/2021 PR Post Checks	\$771.38	\$0.00	528708
10-520-002 Wages	E	09/10/2021 PR Post Checks	\$783.25	\$0.00	528708
10-520-002 Wages	E	09/10/2021 PR Post Checks	\$803.13	\$0.00	528708
10-520-002 Wages	E	09/10/2021 PR Post Checks	\$835.13	\$0.00	528708
10-520-002 Wages	E	09/10/2021 PR Post Checks	\$841.75	\$0.00	528708
10-520-002 Wages	E	09/10/2021 PR Post Checks	\$846.88	\$0.00	528708
10-520-002 Wages	E	09/10/2021 PR Post Checks	\$884.38	\$0.00	528708

10-520-002 Wages	E	09/10/2021 PR Post Checks	\$884.38	\$0.00	528708
10-520-002 Wages	E	09/10/2021 PR Post Checks	\$908.44	\$0.00	528708
10-520-002 Wages	E	09/10/2021 PR Post Checks	\$934.88	\$0.00	528708
10-520-002 Wages	E	09/10/2021 PR Post Checks	\$977.19	\$0.00	528708
10-520-002 Wages	E	09/10/2021 PR Post Checks	\$1,050.00	\$0.00	528708
10-520-002 Wages	E	09/10/2021 PR Post Checks	\$1,402.50	\$0.00	528708
10-520-002 Wages	E	09/10/2021 PR Post Checks	\$2,040.72	\$0.00	528708
10-520-002 Wages	E	09/24/2021 PR Post Checks	\$42.25	\$0.00	528915
10-520-002 Wages	E	09/24/2021 PR Post Checks	\$106.25	\$0.00	528915
10-520-002 Wages	E	09/24/2021 PR Post Checks	\$109.38	\$0.00	528915
10-520-002 Wages	E	09/24/2021 PR Post Checks	\$109.38	\$0.00	528915
10-520-002 Wages	E	09/24/2021 PR Post Checks	\$119.25	\$0.00	528915
10-520-002 Wages	E	09/24/2021 PR Post Checks	\$122.50	\$0.00	528915
10-520-002 Wages	E	09/24/2021 PR Post Checks	\$181.25	\$0.00	528915
10-520-002 Wages	E	09/24/2021 PR Post Checks	\$225.00	\$0.00	528915
10-520-002 Wages	E	09/24/2021 PR Post Checks	\$237.50	\$0.00	528915
10-520-002 Wages	E	09/24/2021 PR Post Checks	\$299.63	\$0.00	528915
10-520-002 Wages	E	09/24/2021 PR Post Checks	\$403.13	\$0.00	528915
10-520-002 Wages	E	09/24/2021 PR Post Checks	\$409.50	\$0.00	528915
10-520-002 Wages	E	09/24/2021 PR Post Checks	\$412.50	\$0.00	528915
10-520-002 Wages	E	09/24/2021 PR Post Checks	\$425.00	\$0.00	528915
10-520-002 Wages	E	09/24/2021 PR Post Checks	\$429.00	\$0.00	528915
10-520-002 Wages	E	09/24/2021 PR Post Checks	\$497.25	\$0.00	528915
10-520-002 Wages	E	09/24/2021 PR Post Checks	\$556.25	\$0.00	528915
10-520-002 Wages	E	09/24/2021 PR Post Checks	\$587.50	\$0.00	528915
10-520-002 Wages	E	09/24/2021 PR Post Checks	\$612.50	\$0.00	528915
10-520-002 Wages	E	09/24/2021 PR Post Checks	\$625.00	\$0.00	528915
10-520-002 Wages	E	09/24/2021 PR Post Checks	\$669.38	\$0.00	528915
10-520-002 Wages	E	09/24/2021 PR Post Checks	\$744.25	\$0.00	528915
10-520-002 Wages	E	09/24/2021 PR Post Checks	\$750.00	\$0.00	528915
10-520-002 Wages	E	09/24/2021 PR Post Checks	\$776.25	\$0.00	528915
10-520-002 Wages	E	09/24/2021 PR Post Checks	\$905.25	\$0.00	528915
10-520-002 Wages	E	09/24/2021 PR Post Checks	\$1,050.94	\$0.00	528915

10-520-002 Wages	E	09/24/2021	PR Post Checks	\$1,115.63	\$0.00	528915
10-520-002 Wages	E	09/24/2021	PR Post Checks	\$1,855.20	\$0.00	528915
10-520-002 Wages	E	10/08/2021	PR Post Checks	\$105.19	\$0.00	529049
10-520-002 Wages	E	10/08/2021	PR Post Checks	\$112.50	\$0.00	529049
10-520-002 Wages	E	10/08/2021	PR Post Checks	\$159.38	\$0.00	529049
10-520-002 Wages	E	10/08/2021	PR Post Checks	\$206.25	\$0.00	529049
10-520-002 Wages	E	10/08/2021	PR Post Checks	\$221.88	\$0.00	529049
10-520-002 Wages	E	10/08/2021	PR Post Checks	\$240.63	\$0.00	529049
10-520-002 Wages	E	10/08/2021	PR Post Checks	\$274.94	\$0.00	529049
10-520-002 Wages	E	10/08/2021	PR Post Checks	\$283.50	\$0.00	529049
10-520-002 Wages	E	10/08/2021	PR Post Checks	\$347.63	\$0.00	529049
10-520-002 Wages	E	10/08/2021	PR Post Checks	\$365.63	\$0.00	529049
10-520-002 Wages	E	10/08/2021	PR Post Checks	\$365.63	\$0.00	529049
10-520-002 Wages	E	10/08/2021	PR Post Checks	\$377.00	\$0.00	529049
10-520-002 Wages	E	10/08/2021	PR Post Checks	\$399.75	\$0.00	529049
10-520-002 Wages	E	10/08/2021	PR Post Checks	\$421.88	\$0.00	529049
10-520-002 Wages	E	10/08/2021	PR Post Checks	\$434.38	\$0.00	529049
10-520-002 Wages	E	10/08/2021	PR Post Checks	\$455.00	\$0.00	529049
10-520-002 Wages	E	10/08/2021	PR Post Checks	\$490.63	\$0.00	529049
10-520-002 Wages	E	10/08/2021	PR Post Checks	\$516.38	\$0.00	529049
10-520-002 Wages	E	10/08/2021	PR Post Checks	\$551.44	\$0.00	529049
10-520-002 Wages	E	10/08/2021	PR Post Checks	\$693.25	\$0.00	529049
10-520-002 Wages	E	10/08/2021	PR Post Checks	\$775.00	\$0.00	529049
10-520-002 Wages	E	10/08/2021	PR Post Checks	\$787.31	\$0.00	529049
10-520-002 Wages	E	10/08/2021	PR Post Checks	\$1,855.20	\$0.00	529049
10-520-002 Wages	E	10/22/2021	PR Post Checks	\$1,855.20	\$0.00	529225

\$234,608.62	\$0.00
\$356,666.36	\$32,667.28

GL Account: 10-520-003 Overtime Pay

FPname: Fiscal Year 2019/2020

10-520-003 Overtime Pay	E	06/04/2021	PR Post Checks	\$1,500.84	\$0.00	527565
10-520-003 Overtime Pay	E	06/30/2021	Reversal of Accrued Wages through 6/30/21	\$0.00	\$523.67	528225

\$1,500.84	\$523.67
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FPname: Fiscal Year 2020/2021

10-520-003 Overtime Pay	E	07/30/2021	PR Post Checks	\$278.32	\$0.00	528221
10-520-003 Overtime Pay	E	08/13/2021	PR Post Checks	\$1,182.86	\$0.00	528331
10-520-003 Overtime Pay	E	08/27/2021	PR Post Checks	\$626.22	\$0.00	528558
10-520-003 Overtime Pay	E	09/10/2021	PR Post Checks	\$417.48	\$0.00	528708
				\$2,504.88	\$0.00	
				\$4,005.72	\$523.67	

GL Account: 10-520-004 C.O.L.A./Merit Pay

FPname: Fiscal Year 2020/2021

10-520-004 C.O.L.A./Merit Pay	E		- NO ACTIVITY -	\$0.00	\$0.00	0
				\$0.00	\$0.00	
				\$0.00	\$0.00	

GL Account: 10-520-005 FICA Taxes

FPname: Fiscal Year 2019/2020

10-520-005 FICA Taxes	E	06/04/2021	PR Post Checks	\$7.34	\$0.00	527565
10-520-005 FICA Taxes	E	06/04/2021	PR Post Checks	\$7.70	\$0.00	527565
10-520-005 FICA Taxes	E	06/04/2021	PR Post Checks	\$9.93	\$0.00	527565
10-520-005 FICA Taxes	E	06/04/2021	PR Post Checks	\$10.29	\$0.00	527565
10-520-005 FICA Taxes	E	06/04/2021	PR Post Checks	\$10.95	\$0.00	527565
10-520-005 FICA Taxes	E	06/04/2021	PR Post Checks	\$11.57	\$0.00	527565
10-520-005 FICA Taxes	E	06/04/2021	PR Post Checks	\$12.68	\$0.00	527565
10-520-005 FICA Taxes	E	06/04/2021	PR Post Checks	\$13.81	\$0.00	527565
10-520-005 FICA Taxes	E	06/04/2021	PR Post Checks	\$14.09	\$0.00	527565
10-520-005 FICA Taxes	E	06/04/2021	PR Post Checks	\$14.24	\$0.00	527565
10-520-005 FICA Taxes	E	06/04/2021	PR Post Checks	\$14.27	\$0.00	527565
10-520-005 FICA Taxes	E	06/04/2021	PR Post Checks	\$14.37	\$0.00	527565
10-520-005 FICA Taxes	E	06/04/2021	PR Post Checks	\$14.41	\$0.00	527565
10-520-005 FICA Taxes	E	06/04/2021	PR Post Checks	\$15.09	\$0.00	527565
10-520-005 FICA Taxes	E	06/04/2021	PR Post Checks	\$15.18	\$0.00	527565
10-520-005 FICA Taxes	E	06/04/2021	PR Post Checks	\$15.27	\$0.00	527565
10-520-005 FICA Taxes	E	06/04/2021	PR Post Checks	\$15.50	\$0.00	527565
10-520-005 FICA Taxes	E	06/04/2021	PR Post Checks	\$15.55	\$0.00	527565
10-520-005 FICA Taxes	E	06/04/2021	PR Post Checks	\$15.58	\$0.00	527565
10-520-005 FICA Taxes	E	06/04/2021	PR Post Checks	\$15.63	\$0.00	527565
10-520-005 FICA Taxes	E	06/04/2021	PR Post Checks	\$15.77	\$0.00	527565

10-520-005 FICA Taxes	E	06/04/2021 PR Post Checks	\$16.04	\$0.00	527565
10-520-005 FICA Taxes	E	06/04/2021 PR Post Checks	\$16.04	\$0.00	527565
10-520-005 FICA Taxes	E	06/04/2021 PR Post Checks	\$16.13	\$0.00	527565
10-520-005 FICA Taxes	E	06/04/2021 PR Post Checks	\$16.18	\$0.00	527565
10-520-005 FICA Taxes	E	06/04/2021 PR Post Checks	\$16.26	\$0.00	527565
10-520-005 FICA Taxes	E	06/04/2021 PR Post Checks	\$16.27	\$0.00	527565
10-520-005 FICA Taxes	E	06/04/2021 PR Post Checks	\$16.54	\$0.00	527565
10-520-005 FICA Taxes	E	06/04/2021 PR Post Checks	\$16.77	\$0.00	527565
10-520-005 FICA Taxes	E	06/04/2021 PR Post Checks	\$16.77	\$0.00	527565
10-520-005 FICA Taxes	E	06/04/2021 PR Post Checks	\$16.81	\$0.00	527565
10-520-005 FICA Taxes	E	06/04/2021 PR Post Checks	\$16.92	\$0.00	527565
10-520-005 FICA Taxes	E	06/04/2021 PR Post Checks	\$17.01	\$0.00	527565
10-520-005 FICA Taxes	E	06/04/2021 PR Post Checks	\$17.06	\$0.00	527565
10-520-005 FICA Taxes	E	06/04/2021 PR Post Checks	\$17.13	\$0.00	527565
10-520-005 FICA Taxes	E	06/04/2021 PR Post Checks	\$17.19	\$0.00	527565
10-520-005 FICA Taxes	E	06/04/2021 PR Post Checks	\$18.25	\$0.00	527565
10-520-005 FICA Taxes	E	06/04/2021 PR Post Checks	\$18.66	\$0.00	527565
10-520-005 FICA Taxes	E	06/04/2021 PR Post Checks	\$23.34	\$0.00	527565
10-520-005 FICA Taxes	E	06/04/2021 PR Post Checks	\$24.86	\$0.00	527565
10-520-005 FICA Taxes	E	06/04/2021 PR Post Checks	\$26.20	\$0.00	527565
10-520-005 FICA Taxes	E	06/04/2021 PR Post Checks	\$50.72	\$0.00	527565
10-520-005 FICA Taxes	E	06/04/2021 PR Post Checks	\$31.39	\$0.00	527565
10-520-005 FICA Taxes	E	06/04/2021 PR Post Checks	\$32.91	\$0.00	527565
10-520-005 FICA Taxes	E	06/04/2021 PR Post Checks	\$42.48	\$0.00	527565
10-520-005 FICA Taxes	E	06/04/2021 PR Post Checks	\$43.98	\$0.00	527565
10-520-005 FICA Taxes	E	06/04/2021 PR Post Checks	\$46.84	\$0.00	527565
10-520-005 FICA Taxes	E	06/04/2021 PR Post Checks	\$49.48	\$0.00	527565
10-520-005 FICA Taxes	E	06/04/2021 PR Post Checks	\$54.20	\$0.00	527565
10-520-005 FICA Taxes	E	06/04/2021 PR Post Checks	\$59.04	\$0.00	527565
10-520-005 FICA Taxes	E	06/04/2021 PR Post Checks	\$60.26	\$0.00	527565
10-520-005 FICA Taxes	E	06/04/2021 PR Post Checks	\$60.87	\$0.00	527565
10-520-005 FICA Taxes	E	06/04/2021 PR Post Checks	\$61.03	\$0.00	527565
10-520-005 FICA Taxes	E	06/04/2021 PR Post Checks	\$61.46	\$0.00	527565

10-520-005 FICA Taxes	E	06/04/2021 PR Post Checks	\$61.61	\$0.00	527565
10-520-005 FICA Taxes	E	06/04/2021 PR Post Checks	\$64.52	\$0.00	527565
10-520-005 FICA Taxes	E	06/04/2021 PR Post Checks	\$64.91	\$0.00	527565
10-520-005 FICA Taxes	E	06/04/2021 PR Post Checks	\$65.29	\$0.00	527565
10-520-005 FICA Taxes	E	06/04/2021 PR Post Checks	\$66.26	\$0.00	527565
10-520-005 FICA Taxes	E	06/04/2021 PR Post Checks	\$66.50	\$0.00	527565
10-520-005 FICA Taxes	E	06/04/2021 PR Post Checks	\$66.60	\$0.00	527565
10-520-005 FICA Taxes	E	06/04/2021 PR Post Checks	\$66.84	\$0.00	527565
10-520-005 FICA Taxes	E	06/04/2021 PR Post Checks	\$67.43	\$0.00	527565
10-520-005 FICA Taxes	E	06/04/2021 PR Post Checks	\$68.59	\$0.00	527565
10-520-005 FICA Taxes	E	06/04/2021 PR Post Checks	\$68.59	\$0.00	527565
10-520-005 FICA Taxes	E	06/04/2021 PR Post Checks	\$68.97	\$0.00	527565
10-520-005 FICA Taxes	E	06/04/2021 PR Post Checks	\$69.17	\$0.00	527565
10-520-005 FICA Taxes	E	06/04/2021 PR Post Checks	\$69.52	\$0.00	527565
10-520-005 FICA Taxes	E	06/04/2021 PR Post Checks	\$69.56	\$0.00	527565
10-520-005 FICA Taxes	E	06/04/2021 PR Post Checks	\$70.72	\$0.00	527565
10-520-005 FICA Taxes	E	06/04/2021 PR Post Checks	\$71.69	\$0.00	527565
10-520-005 FICA Taxes	E	06/04/2021 PR Post Checks	\$71.69	\$0.00	527565
10-520-005 FICA Taxes	E	06/04/2021 PR Post Checks	\$71.88	\$0.00	527565
10-520-005 FICA Taxes	E	06/04/2021 PR Post Checks	\$72.33	\$0.00	527565
10-520-005 FICA Taxes	E	06/04/2021 PR Post Checks	\$72.74	\$0.00	527565
10-520-005 FICA Taxes	E	06/04/2021 PR Post Checks	\$72.94	\$0.00	527565
10-520-005 FICA Taxes	E	06/04/2021 PR Post Checks	\$73.24	\$0.00	527565
10-520-005 FICA Taxes	E	06/04/2021 PR Post Checks	\$73.52	\$0.00	527565
10-520-005 FICA Taxes	E	06/04/2021 PR Post Checks	\$78.04	\$0.00	527565
10-520-005 FICA Taxes	E	06/04/2021 PR Post Checks	\$79.79	\$0.00	527565
10-520-005 FICA Taxes	E	06/04/2021 PR Post Checks	\$99.81	\$0.00	527565
10-520-005 FICA Taxes	E	06/04/2021 PR Post Checks	\$106.30	\$0.00	527565
10-520-005 FICA Taxes	E	06/04/2021 PR Post Checks	\$112.03	\$0.00	527565
10-520-005 FICA Taxes	E	06/04/2021 PR Post Checks	\$216.86	\$0.00	527565
10-520-005 FICA Taxes	E	06/18/2021 PR Post Checks	\$1.39	\$0.00	527712
10-520-005 FICA Taxes	E	06/18/2021 PR Post Checks	\$5.27	\$0.00	527712
10-520-005 FICA Taxes	E	06/18/2021 PR Post Checks	\$5.39	\$0.00	527712

10-520-005 FICA Taxes	E	06/18/2021 PR Post Checks	\$6.43	\$0.00	527712
10-520-005 FICA Taxes	E	06/18/2021 PR Post Checks	\$6.66	\$0.00	527712
10-520-005 FICA Taxes	E	06/18/2021 PR Post Checks	\$7.00	\$0.00	527712
10-520-005 FICA Taxes	E	06/18/2021 PR Post Checks	\$8.23	\$0.00	527712
10-520-005 FICA Taxes	E	06/18/2021 PR Post Checks	\$9.08	\$0.00	527712
10-520-005 FICA Taxes	E	06/18/2021 PR Post Checks	\$9.24	\$0.00	527712
10-520-005 FICA Taxes	E	06/18/2021 PR Post Checks	\$10.01	\$0.00	527712
10-520-005 FICA Taxes	E	06/18/2021 PR Post Checks	\$10.01	\$0.00	527712
10-520-005 FICA Taxes	E	06/18/2021 PR Post Checks	\$11.00	\$0.00	527712
10-520-005 FICA Taxes	E	06/18/2021 PR Post Checks	\$11.15	\$0.00	527712
10-520-005 FICA Taxes	E	06/18/2021 PR Post Checks	\$11.33	\$0.00	527712
10-520-005 FICA Taxes	E	06/18/2021 PR Post Checks	\$11.78	\$0.00	527712
10-520-005 FICA Taxes	E	06/18/2021 PR Post Checks	\$11.83	\$0.00	527712
10-520-005 FICA Taxes	E	06/18/2021 PR Post Checks	\$11.83	\$0.00	527712
10-520-005 FICA Taxes	E	06/18/2021 PR Post Checks	\$11.92	\$0.00	527712
10-520-005 FICA Taxes	E	06/18/2021 PR Post Checks	\$12.02	\$0.00	527712
10-520-005 FICA Taxes	E	06/18/2021 PR Post Checks	\$12.06	\$0.00	527712
10-520-005 FICA Taxes	E	06/18/2021 PR Post Checks	\$12.11	\$0.00	527712
10-520-005 FICA Taxes	E	06/18/2021 PR Post Checks	\$12.37	\$0.00	527712
10-520-005 FICA Taxes	E	06/18/2021 PR Post Checks	\$12.37	\$0.00	527712
10-520-005 FICA Taxes	E	06/18/2021 PR Post Checks	\$12.78	\$0.00	527712
10-520-005 FICA Taxes	E	06/18/2021 PR Post Checks	\$12.82	\$0.00	527712
10-520-005 FICA Taxes	E	06/18/2021 PR Post Checks	\$12.82	\$0.00	527712
10-520-005 FICA Taxes	E	06/18/2021 PR Post Checks	\$12.87	\$0.00	527712
10-520-005 FICA Taxes	E	06/18/2021 PR Post Checks	\$13.13	\$0.00	527712
10-520-005 FICA Taxes	E	06/18/2021 PR Post Checks	\$13.19	\$0.00	527712
10-520-005 FICA Taxes	E	06/18/2021 PR Post Checks	\$13.71	\$0.00	527712
10-520-005 FICA Taxes	E	06/18/2021 PR Post Checks	\$13.87	\$0.00	527712
10-520-005 FICA Taxes	E	06/18/2021 PR Post Checks	\$14.47	\$0.00	527712
10-520-005 FICA Taxes	E	06/18/2021 PR Post Checks	\$14.51	\$0.00	527712
10-520-005 FICA Taxes	E	06/18/2021 PR Post Checks	\$15.55	\$0.00	527712
10-520-005 FICA Taxes	E	06/18/2021 PR Post Checks	\$15.58	\$0.00	527712
10-520-005 FICA Taxes	E	06/18/2021 PR Post Checks	\$15.65	\$0.00	527712

10-520-005 FICA Taxes	E	06/18/2021 PR Post Checks	\$16.23	\$0.00	527712
10-520-005 FICA Taxes	E	06/18/2021 PR Post Checks	\$16.52	\$0.00	527712
10-520-005 FICA Taxes	E	06/18/2021 PR Post Checks	\$16.82	\$0.00	527712
10-520-005 FICA Taxes	E	06/18/2021 PR Post Checks	\$18.84	\$0.00	527712
10-520-005 FICA Taxes	E	06/18/2021 PR Post Checks	\$21.17	\$0.00	527712
10-520-005 FICA Taxes	E	06/18/2021 PR Post Checks	\$26.32	\$0.00	527712
10-520-005 FICA Taxes	E	06/18/2021 PR Post Checks	\$5.96	\$0.00	527712
10-520-005 FICA Taxes	E	06/18/2021 PR Post Checks	\$22.53	\$0.00	527712
10-520-005 FICA Taxes	E	06/18/2021 PR Post Checks	\$23.06	\$0.00	527712
10-520-005 FICA Taxes	E	06/18/2021 PR Post Checks	\$27.51	\$0.00	527712
10-520-005 FICA Taxes	E	06/18/2021 PR Post Checks	\$28.48	\$0.00	527712
10-520-005 FICA Taxes	E	06/18/2021 PR Post Checks	\$29.92	\$0.00	527712
10-520-005 FICA Taxes	E	06/18/2021 PR Post Checks	\$35.18	\$0.00	527712
10-520-005 FICA Taxes	E	06/18/2021 PR Post Checks	\$38.84	\$0.00	527712
10-520-005 FICA Taxes	E	06/18/2021 PR Post Checks	\$39.53	\$0.00	527712
10-520-005 FICA Taxes	E	06/18/2021 PR Post Checks	\$42.82	\$0.00	527712
10-520-005 FICA Taxes	E	06/18/2021 PR Post Checks	\$42.82	\$0.00	527712
10-520-005 FICA Taxes	E	06/18/2021 PR Post Checks	\$47.04	\$0.00	527712
10-520-005 FICA Taxes	E	06/18/2021 PR Post Checks	\$47.66	\$0.00	527712
10-520-005 FICA Taxes	E	06/18/2021 PR Post Checks	\$48.44	\$0.00	527712
10-520-005 FICA Taxes	E	06/18/2021 PR Post Checks	\$50.38	\$0.00	527712
10-520-005 FICA Taxes	E	06/18/2021 PR Post Checks	\$50.57	\$0.00	527712
10-520-005 FICA Taxes	E	06/18/2021 PR Post Checks	\$50.57	\$0.00	527712
10-520-005 FICA Taxes	E	06/18/2021 PR Post Checks	\$50.98	\$0.00	527712
10-520-005 FICA Taxes	E	06/18/2021 PR Post Checks	\$51.38	\$0.00	527712
10-520-005 FICA Taxes	E	06/18/2021 PR Post Checks	\$51.58	\$0.00	527712
10-520-005 FICA Taxes	E	06/18/2021 PR Post Checks	\$51.78	\$0.00	527712
10-520-005 FICA Taxes	E	06/18/2021 PR Post Checks	\$52.89	\$0.00	527712
10-520-005 FICA Taxes	E	06/18/2021 PR Post Checks	\$52.89	\$0.00	527712
10-520-005 FICA Taxes	E	06/18/2021 PR Post Checks	\$54.64	\$0.00	527712
10-520-005 FICA Taxes	E	06/18/2021 PR Post Checks	\$54.83	\$0.00	527712
10-520-005 FICA Taxes	E	06/18/2021 PR Post Checks	\$54.83	\$0.00	527712
10-520-005 FICA Taxes	E	06/18/2021 PR Post Checks	\$55.01	\$0.00	527712

10-520-005 FICA Taxes	E	06/18/2021 PR Post Checks	\$56.13	\$0.00	527712
10-520-005 FICA Taxes	E	06/18/2021 PR Post Checks	\$56.38	\$0.00	527712
10-520-005 FICA Taxes	E	06/18/2021 PR Post Checks	\$58.64	\$0.00	527712
10-520-005 FICA Taxes	E	06/18/2021 PR Post Checks	\$59.29	\$0.00	527712
10-520-005 FICA Taxes	E	06/18/2021 PR Post Checks	\$61.86	\$0.00	527712
10-520-005 FICA Taxes	E	06/18/2021 PR Post Checks	\$62.05	\$0.00	527712
10-520-005 FICA Taxes	E	06/18/2021 PR Post Checks	\$66.50	\$0.00	527712
10-520-005 FICA Taxes	E	06/18/2021 PR Post Checks	\$66.60	\$0.00	527712
10-520-005 FICA Taxes	E	06/18/2021 PR Post Checks	\$66.90	\$0.00	527712
10-520-005 FICA Taxes	E	06/18/2021 PR Post Checks	\$69.42	\$0.00	527712
10-520-005 FICA Taxes	E	06/18/2021 PR Post Checks	\$70.65	\$0.00	527712
10-520-005 FICA Taxes	E	06/18/2021 PR Post Checks	\$71.94	\$0.00	527712
10-520-005 FICA Taxes	E	06/18/2021 PR Post Checks	\$80.56	\$0.00	527712
10-520-005 FICA Taxes	E	06/18/2021 PR Post Checks	\$90.54	\$0.00	527712
10-520-005 FICA Taxes	E	06/18/2021 PR Post Checks	\$112.53	\$0.00	527712

\$6,371.69 \$0.00

FPname: Fiscal Year 2020/2021

10-520-005 FICA Taxes	E	07/02/2021 PR Post Checks	\$0.14	\$0.00	527887
10-520-005 FICA Taxes	E	07/02/2021 PR Post Checks	\$1.73	\$0.00	527887
10-520-005 FICA Taxes	E	07/02/2021 PR Post Checks	\$2.40	\$0.00	527887
10-520-005 FICA Taxes	E	07/02/2021 PR Post Checks	\$3.02	\$0.00	527887
10-520-005 FICA Taxes	E	07/02/2021 PR Post Checks	\$5.86	\$0.00	527887
10-520-005 FICA Taxes	E	07/02/2021 PR Post Checks	\$7.49	\$0.00	527887
10-520-005 FICA Taxes	E	07/02/2021 PR Post Checks	\$8.13	\$0.00	527891
10-520-005 FICA Taxes	E	07/02/2021 PR Post Checks	\$8.23	\$0.00	527887
10-520-005 FICA Taxes	E	07/02/2021 PR Post Checks	\$8.56	\$0.00	527887
10-520-005 FICA Taxes	E	07/02/2021 PR Post Checks	\$8.69	\$0.00	527887
10-520-005 FICA Taxes	E	07/02/2021 PR Post Checks	\$9.20	\$0.00	527887
10-520-005 FICA Taxes	E	07/02/2021 PR Post Checks	\$9.22	\$0.00	527891
10-520-005 FICA Taxes	E	07/02/2021 PR Post Checks	\$9.57	\$0.00	527887
10-520-005 FICA Taxes	E	07/02/2021 PR Post Checks	\$10.55	\$0.00	527891
10-520-005 FICA Taxes	E	07/02/2021 PR Post Checks	\$12.10	\$0.00	527887
10-520-005 FICA Taxes	E	07/02/2021 PR Post Checks	\$12.21	\$0.00	527887
10-520-005 FICA Taxes	E	07/02/2021 PR Post Checks	\$13.08	\$0.00	527887

10-520-005 FICA Taxes	E	07/02/2021 PR Post Checks	\$13.14	\$0.00	527887
10-520-005 FICA Taxes	E	07/02/2021 PR Post Checks	\$14.00	\$0.00	527887
10-520-005 FICA Taxes	E	07/02/2021 PR Post Checks	\$14.14	\$0.00	527887
10-520-005 FICA Taxes	E	07/02/2021 PR Post Checks	\$14.51	\$0.00	527887
10-520-005 FICA Taxes	E	07/02/2021 PR Post Checks	\$14.59	\$0.00	527887
10-520-005 FICA Taxes	E	07/02/2021 PR Post Checks	\$14.59	\$0.00	527887
10-520-005 FICA Taxes	E	07/02/2021 PR Post Checks	\$14.61	\$0.00	527887
10-520-005 FICA Taxes	E	07/02/2021 PR Post Checks	\$14.68	\$0.00	527887
10-520-005 FICA Taxes	E	07/02/2021 PR Post Checks	\$14.73	\$0.00	527887
10-520-005 FICA Taxes	E	07/02/2021 PR Post Checks	\$15.00	\$0.00	527887
10-520-005 FICA Taxes	E	07/02/2021 PR Post Checks	\$15.02	\$0.00	527887
10-520-005 FICA Taxes	E	07/02/2021 PR Post Checks	\$15.09	\$0.00	527887
10-520-005 FICA Taxes	E	07/02/2021 PR Post Checks	\$15.13	\$0.00	527887
10-520-005 FICA Taxes	E	07/02/2021 PR Post Checks	\$15.13	\$0.00	527887
10-520-005 FICA Taxes	E	07/02/2021 PR Post Checks	\$15.27	\$0.00	527891
10-520-005 FICA Taxes	E	07/02/2021 PR Post Checks	\$15.36	\$0.00	527887
10-520-005 FICA Taxes	E	07/02/2021 PR Post Checks	\$15.43	\$0.00	527891
10-520-005 FICA Taxes	E	07/02/2021 PR Post Checks	\$15.50	\$0.00	527887
10-520-005 FICA Taxes	E	07/02/2021 PR Post Checks	\$15.54	\$0.00	527887
10-520-005 FICA Taxes	E	07/02/2021 PR Post Checks	\$15.77	\$0.00	527887
10-520-005 FICA Taxes	E	07/02/2021 PR Post Checks	\$16.13	\$0.00	527887
10-520-005 FICA Taxes	E	07/02/2021 PR Post Checks	\$16.22	\$0.00	527887
10-520-005 FICA Taxes	E	07/02/2021 PR Post Checks	\$16.69	\$0.00	527887
10-520-005 FICA Taxes	E	07/02/2021 PR Post Checks	\$16.73	\$0.00	527887
10-520-005 FICA Taxes	E	07/02/2021 PR Post Checks	\$17.06	\$0.00	527887
10-520-005 FICA Taxes	E	07/02/2021 PR Post Checks	\$18.25	\$0.00	527887
10-520-005 FICA Taxes	E	07/02/2021 PR Post Checks	\$18.26	\$0.00	527887
10-520-005 FICA Taxes	E	07/02/2021 PR Post Checks	\$18.49	\$0.00	527887
10-520-005 FICA Taxes	E	07/02/2021 PR Post Checks	\$18.52	\$0.00	527887
10-520-005 FICA Taxes	E	07/02/2021 PR Post Checks	\$0.58	\$0.00	527887
10-520-005 FICA Taxes	E	07/02/2021 PR Post Checks	\$7.38	\$0.00	527887
10-520-005 FICA Taxes	E	07/02/2021 PR Post Checks	\$10.25	\$0.00	527887
10-520-005 FICA Taxes	E	07/02/2021 PR Post Checks	\$12.90	\$0.00	527887

10-520-005 FICA Taxes	E	07/02/2021 PR Post Checks	\$25.06	\$0.00	527887
10-520-005 FICA Taxes	E	07/02/2021 PR Post Checks	\$32.03	\$0.00	527887
10-520-005 FICA Taxes	E	07/02/2021 PR Post Checks	\$35.18	\$0.00	527887
10-520-005 FICA Taxes	E	07/02/2021 PR Post Checks	\$36.62	\$0.00	527887
10-520-005 FICA Taxes	E	07/02/2021 PR Post Checks	\$37.17	\$0.00	527887
10-520-005 FICA Taxes	E	07/02/2021 PR Post Checks	\$39.33	\$0.00	527887
10-520-005 FICA Taxes	E	07/02/2021 PR Post Checks	\$40.92	\$0.00	527887
10-520-005 FICA Taxes	E	07/02/2021 PR Post Checks	\$51.73	\$0.00	527887
10-520-005 FICA Taxes	E	07/02/2021 PR Post Checks	\$52.19	\$0.00	527887
10-520-005 FICA Taxes	E	07/02/2021 PR Post Checks	\$55.93	\$0.00	527887
10-520-005 FICA Taxes	E	07/02/2021 PR Post Checks	\$56.19	\$0.00	527887
10-520-005 FICA Taxes	E	07/02/2021 PR Post Checks	\$59.85	\$0.00	527887
10-520-005 FICA Taxes	E	07/02/2021 PR Post Checks	\$60.45	\$0.00	527887
10-520-005 FICA Taxes	E	07/02/2021 PR Post Checks	\$62.05	\$0.00	527887
10-520-005 FICA Taxes	E	07/02/2021 PR Post Checks	\$62.39	\$0.00	527887
10-520-005 FICA Taxes	E	07/02/2021 PR Post Checks	\$62.39	\$0.00	527887
10-520-005 FICA Taxes	E	07/02/2021 PR Post Checks	\$62.45	\$0.00	527887
10-520-005 FICA Taxes	E	07/02/2021 PR Post Checks	\$62.78	\$0.00	527887
10-520-005 FICA Taxes	E	07/02/2021 PR Post Checks	\$62.97	\$0.00	527887
10-520-005 FICA Taxes	E	07/02/2021 PR Post Checks	\$64.13	\$0.00	527887
10-520-005 FICA Taxes	E	07/02/2021 PR Post Checks	\$64.23	\$0.00	527887
10-520-005 FICA Taxes	E	07/02/2021 PR Post Checks	\$64.52	\$0.00	527887
10-520-005 FICA Taxes	E	07/02/2021 PR Post Checks	\$64.68	\$0.00	527887
10-520-005 FICA Taxes	E	07/02/2021 PR Post Checks	\$64.71	\$0.00	527887
10-520-005 FICA Taxes	E	07/02/2021 PR Post Checks	\$65.68	\$0.00	527887
10-520-005 FICA Taxes	E	07/02/2021 PR Post Checks	\$66.26	\$0.00	527887
10-520-005 FICA Taxes	E	07/02/2021 PR Post Checks	\$66.46	\$0.00	527887
10-520-005 FICA Taxes	E	07/02/2021 PR Post Checks	\$67.41	\$0.00	527887
10-520-005 FICA Taxes	E	07/02/2021 PR Post Checks	\$68.98	\$0.00	527887
10-520-005 FICA Taxes	E	07/02/2021 PR Post Checks	\$69.36	\$0.00	527887
10-520-005 FICA Taxes	E	07/02/2021 PR Post Checks	\$71.34	\$0.00	527887
10-520-005 FICA Taxes	E	07/02/2021 PR Post Checks	\$71.53	\$0.00	527887
10-520-005 FICA Taxes	E	07/02/2021 PR Post Checks	\$72.94	\$0.00	527887

10-520-005 FICA Taxes	E	07/02/2021 PR Post Checks	\$78.04	\$0.00	527887
10-520-005 FICA Taxes	E	07/02/2021 PR Post Checks	\$78.06	\$0.00	527887
10-520-005 FICA Taxes	E	07/02/2021 PR Post Checks	\$79.05	\$0.00	527887
10-520-005 FICA Taxes	E	07/02/2021 PR Post Checks	\$79.19	\$0.00	527887
10-520-005 FICA Taxes	E	07/16/2021 PR Post Checks	\$3.42	\$0.00	528021
10-520-005 FICA Taxes	E	07/16/2021 PR Post Checks	\$3.63	\$0.00	528021
10-520-005 FICA Taxes	E	07/16/2021 PR Post Checks	\$5.68	\$0.00	528019
10-520-005 FICA Taxes	E	07/16/2021 PR Post Checks	\$6.05	\$0.00	528019
10-520-005 FICA Taxes	E	07/16/2021 PR Post Checks	\$6.45	\$0.00	528019
10-520-005 FICA Taxes	E	07/16/2021 PR Post Checks	\$7.59	\$0.00	528019
10-520-005 FICA Taxes	E	07/16/2021 PR Post Checks	\$7.73	\$0.00	528019
10-520-005 FICA Taxes	E	07/16/2021 PR Post Checks	\$11.59	\$0.00	528019
10-520-005 FICA Taxes	E	07/16/2021 PR Post Checks	\$13.16	\$0.00	528019
10-520-005 FICA Taxes	E	07/16/2021 PR Post Checks	\$13.45	\$0.00	528019
10-520-005 FICA Taxes	E	07/16/2021 PR Post Checks	\$13.68	\$0.00	528019
10-520-005 FICA Taxes	E	07/16/2021 PR Post Checks	\$13.73	\$0.00	528019
10-520-005 FICA Taxes	E	07/16/2021 PR Post Checks	\$14.84	\$0.00	528019
10-520-005 FICA Taxes	E	07/16/2021 PR Post Checks	\$15.09	\$0.00	528019
10-520-005 FICA Taxes	E	07/16/2021 PR Post Checks	\$15.13	\$0.00	528019
10-520-005 FICA Taxes	E	07/16/2021 PR Post Checks	\$15.13	\$0.00	528019
10-520-005 FICA Taxes	E	07/16/2021 PR Post Checks	\$15.22	\$0.00	528019
10-520-005 FICA Taxes	E	07/16/2021 PR Post Checks	\$15.65	\$0.00	528019
10-520-005 FICA Taxes	E	07/16/2021 PR Post Checks	\$15.67	\$0.00	528019
10-520-005 FICA Taxes	E	07/16/2021 PR Post Checks	\$16.26	\$0.00	528019
10-520-005 FICA Taxes	E	07/16/2021 PR Post Checks	\$16.41	\$0.00	528019
10-520-005 FICA Taxes	E	07/16/2021 PR Post Checks	\$16.58	\$0.00	528019
10-520-005 FICA Taxes	E	07/16/2021 PR Post Checks	\$16.77	\$0.00	528019
10-520-005 FICA Taxes	E	07/16/2021 PR Post Checks	\$16.77	\$0.00	528019
10-520-005 FICA Taxes	E	07/16/2021 PR Post Checks	\$16.81	\$0.00	528019
10-520-005 FICA Taxes	E	07/16/2021 PR Post Checks	\$17.01	\$0.00	528019
10-520-005 FICA Taxes	E	07/16/2021 PR Post Checks	\$17.26	\$0.00	528019
10-520-005 FICA Taxes	E	07/16/2021 PR Post Checks	\$17.34	\$0.00	528019
10-520-005 FICA Taxes	E	07/16/2021 PR Post Checks	\$17.35	\$0.00	528019

10-520-005 FICA Taxes	E	07/16/2021 PR Post Checks	\$17.40	\$0.00	528019
10-520-005 FICA Taxes	E	07/16/2021 PR Post Checks	\$17.44	\$0.00	528019
10-520-005 FICA Taxes	E	07/16/2021 PR Post Checks	\$17.49	\$0.00	528019
10-520-005 FICA Taxes	E	07/16/2021 PR Post Checks	\$17.67	\$0.00	528019
10-520-005 FICA Taxes	E	07/16/2021 PR Post Checks	\$17.98	\$0.00	528019
10-520-005 FICA Taxes	E	07/16/2021 PR Post Checks	\$18.66	\$0.00	528019
10-520-005 FICA Taxes	E	07/16/2021 PR Post Checks	\$18.81	\$0.00	528019
10-520-005 FICA Taxes	E	07/16/2021 PR Post Checks	\$19.09	\$0.00	528019
10-520-005 FICA Taxes	E	07/16/2021 PR Post Checks	\$19.50	\$0.00	528019
10-520-005 FICA Taxes	E	07/16/2021 PR Post Checks	\$19.85	\$0.00	528019
10-520-005 FICA Taxes	E	07/16/2021 PR Post Checks	\$20.15	\$0.00	528019
10-520-005 FICA Taxes	E	07/16/2021 PR Post Checks	\$21.19	\$0.00	528019
10-520-005 FICA Taxes	E	07/16/2021 PR Post Checks	\$25.33	\$0.00	528019
10-520-005 FICA Taxes	E	07/16/2021 PR Post Checks	\$24.30	\$0.00	528019
10-520-005 FICA Taxes	E	07/16/2021 PR Post Checks	\$25.88	\$0.00	528019
10-520-005 FICA Taxes	E	07/16/2021 PR Post Checks	\$27.56	\$0.00	528019
10-520-005 FICA Taxes	E	07/16/2021 PR Post Checks	\$32.43	\$0.00	528019
10-520-005 FICA Taxes	E	07/16/2021 PR Post Checks	\$33.05	\$0.00	528019
10-520-005 FICA Taxes	E	07/16/2021 PR Post Checks	\$49.57	\$0.00	528019
10-520-005 FICA Taxes	E	07/16/2021 PR Post Checks	\$56.27	\$0.00	528019
10-520-005 FICA Taxes	E	07/16/2021 PR Post Checks	\$57.51	\$0.00	528019
10-520-005 FICA Taxes	E	07/16/2021 PR Post Checks	\$58.51	\$0.00	528019
10-520-005 FICA Taxes	E	07/16/2021 PR Post Checks	\$58.71	\$0.00	528019
10-520-005 FICA Taxes	E	07/16/2021 PR Post Checks	\$63.44	\$0.00	528019
10-520-005 FICA Taxes	E	07/16/2021 PR Post Checks	\$64.52	\$0.00	528019
10-520-005 FICA Taxes	E	07/16/2021 PR Post Checks	\$64.71	\$0.00	528019
10-520-005 FICA Taxes	E	07/16/2021 PR Post Checks	\$64.71	\$0.00	528019
10-520-005 FICA Taxes	E	07/16/2021 PR Post Checks	\$65.08	\$0.00	528019
10-520-005 FICA Taxes	E	07/16/2021 PR Post Checks	\$66.90	\$0.00	528019
10-520-005 FICA Taxes	E	07/16/2021 PR Post Checks	\$66.99	\$0.00	528019
10-520-005 FICA Taxes	E	07/16/2021 PR Post Checks	\$69.52	\$0.00	528019
10-520-005 FICA Taxes	E	07/16/2021 PR Post Checks	\$70.16	\$0.00	528019
10-520-005 FICA Taxes	E	07/16/2021 PR Post Checks	\$70.91	\$0.00	528019

10-520-005 FICA Taxes	E	07/16/2021 PR Post Checks	\$71.69	\$0.00	528019
10-520-005 FICA Taxes	E	07/16/2021 PR Post Checks	\$71.69	\$0.00	528019
10-520-005 FICA Taxes	E	07/16/2021 PR Post Checks	\$71.88	\$0.00	528019
10-520-005 FICA Taxes	E	07/16/2021 PR Post Checks	\$72.73	\$0.00	528019
10-520-005 FICA Taxes	E	07/16/2021 PR Post Checks	\$73.82	\$0.00	528019
10-520-005 FICA Taxes	E	07/16/2021 PR Post Checks	\$74.15	\$0.00	528019
10-520-005 FICA Taxes	E	07/16/2021 PR Post Checks	\$74.21	\$0.00	528019
10-520-005 FICA Taxes	E	07/16/2021 PR Post Checks	\$74.40	\$0.00	528019
10-520-005 FICA Taxes	E	07/16/2021 PR Post Checks	\$74.56	\$0.00	528019
10-520-005 FICA Taxes	E	07/16/2021 PR Post Checks	\$74.79	\$0.00	528019
10-520-005 FICA Taxes	E	07/16/2021 PR Post Checks	\$75.56	\$0.00	528019
10-520-005 FICA Taxes	E	07/16/2021 PR Post Checks	\$76.88	\$0.00	528019
10-520-005 FICA Taxes	E	07/16/2021 PR Post Checks	\$79.79	\$0.00	528019
10-520-005 FICA Taxes	E	07/16/2021 PR Post Checks	\$80.43	\$0.00	528019
10-520-005 FICA Taxes	E	07/16/2021 PR Post Checks	\$81.62	\$0.00	528019
10-520-005 FICA Taxes	E	07/16/2021 PR Post Checks	\$83.38	\$0.00	528019
10-520-005 FICA Taxes	E	07/16/2021 PR Post Checks	\$84.86	\$0.00	528019
10-520-005 FICA Taxes	E	07/16/2021 PR Post Checks	\$86.16	\$0.00	528019
10-520-005 FICA Taxes	E	07/16/2021 PR Post Checks	\$90.61	\$0.00	528019
10-520-005 FICA Taxes	E	07/16/2021 PR Post Checks	\$108.30	\$0.00	528019
10-520-005 FICA Taxes	E	07/30/2021 PR Post Checks	\$1.68	\$0.00	528221
10-520-005 FICA Taxes	E	07/30/2021 PR Post Checks	\$3.51	\$0.00	528221
10-520-005 FICA Taxes	E	07/30/2021 PR Post Checks	\$4.44	\$0.00	528227
10-520-005 FICA Taxes	E	07/30/2021 PR Post Checks	\$5.04	\$0.00	528221
10-520-005 FICA Taxes	E	07/30/2021 PR Post Checks	\$5.72	\$0.00	528221
10-520-005 FICA Taxes	E	07/30/2021 PR Post Checks	\$6.03	\$0.00	528227
10-520-005 FICA Taxes	E	07/30/2021 PR Post Checks	\$6.16	\$0.00	528221
10-520-005 FICA Taxes	E	07/30/2021 PR Post Checks	\$8.61	\$0.00	528221
10-520-005 FICA Taxes	E	07/30/2021 PR Post Checks	\$9.57	\$0.00	528221
10-520-005 FICA Taxes	E	07/30/2021 PR Post Checks	\$10.15	\$0.00	528227
10-520-005 FICA Taxes	E	07/30/2021 PR Post Checks	\$10.45	\$0.00	528221
10-520-005 FICA Taxes	E	07/30/2021 PR Post Checks	\$10.58	\$0.00	528221
10-520-005 FICA Taxes	E	07/30/2021 PR Post Checks	\$10.82	\$0.00	528221

10-520-005 FICA Taxes	E	07/30/2021 PR Post Checks	\$10.83	\$0.00	528221
10-520-005 FICA Taxes	E	07/30/2021 PR Post Checks	\$11.01	\$0.00	528221
10-520-005 FICA Taxes	E	07/30/2021 PR Post Checks	\$11.22	\$0.00	528221
10-520-005 FICA Taxes	E	07/30/2021 PR Post Checks	\$11.33	\$0.00	528221
10-520-005 FICA Taxes	E	07/30/2021 PR Post Checks	\$11.40	\$0.00	528221
10-520-005 FICA Taxes	E	07/30/2021 PR Post Checks	\$12.51	\$0.00	528221
10-520-005 FICA Taxes	E	07/30/2021 PR Post Checks	\$12.73	\$0.00	528221
10-520-005 FICA Taxes	E	07/30/2021 PR Post Checks	\$13.96	\$0.00	528221
10-520-005 FICA Taxes	E	07/30/2021 PR Post Checks	\$13.96	\$0.00	528221
10-520-005 FICA Taxes	E	07/30/2021 PR Post Checks	\$14.23	\$0.00	528221
10-520-005 FICA Taxes	E	07/30/2021 PR Post Checks	\$14.61	\$0.00	528221
10-520-005 FICA Taxes	E	07/30/2021 PR Post Checks	\$14.91	\$0.00	528221
10-520-005 FICA Taxes	E	07/30/2021 PR Post Checks	\$15.50	\$0.00	528221
10-520-005 FICA Taxes	E	07/30/2021 PR Post Checks	\$15.59	\$0.00	528221
10-520-005 FICA Taxes	E	07/30/2021 PR Post Checks	\$15.62	\$0.00	528221
10-520-005 FICA Taxes	E	07/30/2021 PR Post Checks	\$15.71	\$0.00	528221
10-520-005 FICA Taxes	E	07/30/2021 PR Post Checks	\$15.86	\$0.00	528221
10-520-005 FICA Taxes	E	07/30/2021 PR Post Checks	\$16.22	\$0.00	528221
10-520-005 FICA Taxes	E	07/30/2021 PR Post Checks	\$16.45	\$0.00	528221
10-520-005 FICA Taxes	E	07/30/2021 PR Post Checks	\$16.72	\$0.00	528221
10-520-005 FICA Taxes	E	07/30/2021 PR Post Checks	\$16.81	\$0.00	528221
10-520-005 FICA Taxes	E	07/30/2021 PR Post Checks	\$17.15	\$0.00	528221
10-520-005 FICA Taxes	E	07/30/2021 PR Post Checks	\$17.76	\$0.00	528221
10-520-005 FICA Taxes	E	07/30/2021 PR Post Checks	\$17.99	\$0.00	528221
10-520-005 FICA Taxes	E	07/30/2021 PR Post Checks	\$18.83	\$0.00	528221
10-520-005 FICA Taxes	E	07/30/2021 PR Post Checks	\$19.60	\$0.00	528221
10-520-005 FICA Taxes	E	07/30/2021 PR Post Checks	\$20.41	\$0.00	528221
10-520-005 FICA Taxes	E	07/30/2021 PR Post Checks	\$21.53	\$0.00	528221
10-520-005 FICA Taxes	E	07/30/2021 PR Post Checks	\$23.11	\$0.00	528221
10-520-005 FICA Taxes	E	07/30/2021 PR Post Checks	\$23.31	\$0.00	528221
10-520-005 FICA Taxes	E	07/30/2021 PR Post Checks	\$33.63	\$0.00	528221
10-520-005 FICA Taxes	E	07/30/2021 PR Post Checks	\$7.19	\$0.00	528221
10-520-005 FICA Taxes	E	07/30/2021 PR Post Checks	\$15.02	\$0.00	528221

10-520-005 FICA Taxes	E	07/30/2021 PR Post Checks	\$21.56	\$0.00	528221
10-520-005 FICA Taxes	E	07/30/2021 PR Post Checks	\$24.44	\$0.00	528221
10-520-005 FICA Taxes	E	07/30/2021 PR Post Checks	\$26.35	\$0.00	528221
10-520-005 FICA Taxes	E	07/30/2021 PR Post Checks	\$36.83	\$0.00	528221
10-520-005 FICA Taxes	E	07/30/2021 PR Post Checks	\$40.90	\$0.00	528221
10-520-005 FICA Taxes	E	07/30/2021 PR Post Checks	\$44.66	\$0.00	528221
10-520-005 FICA Taxes	E	07/30/2021 PR Post Checks	\$45.26	\$0.00	528221
10-520-005 FICA Taxes	E	07/30/2021 PR Post Checks	\$46.24	\$0.00	528221
10-520-005 FICA Taxes	E	07/30/2021 PR Post Checks	\$46.31	\$0.00	528221
10-520-005 FICA Taxes	E	07/30/2021 PR Post Checks	\$47.08	\$0.00	528221
10-520-005 FICA Taxes	E	07/30/2021 PR Post Checks	\$47.96	\$0.00	528221
10-520-005 FICA Taxes	E	07/30/2021 PR Post Checks	\$48.44	\$0.00	528221
10-520-005 FICA Taxes	E	07/30/2021 PR Post Checks	\$48.76	\$0.00	528221
10-520-005 FICA Taxes	E	07/30/2021 PR Post Checks	\$53.48	\$0.00	528221
10-520-005 FICA Taxes	E	07/30/2021 PR Post Checks	\$54.44	\$0.00	528221
10-520-005 FICA Taxes	E	07/30/2021 PR Post Checks	\$59.68	\$0.00	528221
10-520-005 FICA Taxes	E	07/30/2021 PR Post Checks	\$59.68	\$0.00	528221
10-520-005 FICA Taxes	E	07/30/2021 PR Post Checks	\$60.84	\$0.00	528221
10-520-005 FICA Taxes	E	07/30/2021 PR Post Checks	\$62.47	\$0.00	528221
10-520-005 FICA Taxes	E	07/30/2021 PR Post Checks	\$63.74	\$0.00	528221
10-520-005 FICA Taxes	E	07/30/2021 PR Post Checks	\$66.26	\$0.00	528221
10-520-005 FICA Taxes	E	07/30/2021 PR Post Checks	\$66.65	\$0.00	528221
10-520-005 FICA Taxes	E	07/30/2021 PR Post Checks	\$66.80	\$0.00	528221
10-520-005 FICA Taxes	E	07/30/2021 PR Post Checks	\$67.19	\$0.00	528221
10-520-005 FICA Taxes	E	07/30/2021 PR Post Checks	\$67.81	\$0.00	528221
10-520-005 FICA Taxes	E	07/30/2021 PR Post Checks	\$69.37	\$0.00	528221
10-520-005 FICA Taxes	E	07/30/2021 PR Post Checks	\$70.32	\$0.00	528221
10-520-005 FICA Taxes	E	07/30/2021 PR Post Checks	\$71.49	\$0.00	528221
10-520-005 FICA Taxes	E	07/30/2021 PR Post Checks	\$71.88	\$0.00	528221
10-520-005 FICA Taxes	E	07/30/2021 PR Post Checks	\$73.32	\$0.00	528221
10-520-005 FICA Taxes	E	07/30/2021 PR Post Checks	\$75.95	\$0.00	528221
10-520-005 FICA Taxes	E	07/30/2021 PR Post Checks	\$76.92	\$0.00	528221
10-520-005 FICA Taxes	E	07/30/2021 PR Post Checks	\$80.51	\$0.00	528221

10-520-005 FICA Taxes	E	07/30/2021 PR Post Checks	\$83.79	\$0.00	528221
10-520-005 FICA Taxes	E	07/30/2021 PR Post Checks	\$87.25	\$0.00	528221
10-520-005 FICA Taxes	E	07/30/2021 PR Post Checks	\$92.07	\$0.00	528221
10-520-005 FICA Taxes	E	07/30/2021 PR Post Checks	\$98.81	\$0.00	528221
10-520-005 FICA Taxes	E	07/30/2021 PR Post Checks	\$99.68	\$0.00	528221
10-520-005 FICA Taxes	E	07/30/2021 PR Post Checks	\$143.78	\$0.00	528221
10-520-005 FICA Taxes	E	08/13/2021 PR Post Checks	\$2.31	\$0.00	528331
10-520-005 FICA Taxes	E	08/13/2021 PR Post Checks	\$3.33	\$0.00	528332
10-520-005 FICA Taxes	E	08/13/2021 PR Post Checks	\$3.51	\$0.00	528331
10-520-005 FICA Taxes	E	08/13/2021 PR Post Checks	\$5.86	\$0.00	528331
10-520-005 FICA Taxes	E	08/13/2021 PR Post Checks	\$6.03	\$0.00	528332
10-520-005 FICA Taxes	E	08/13/2021 PR Post Checks	\$6.15	\$0.00	528331
10-520-005 FICA Taxes	E	08/13/2021 PR Post Checks	\$6.61	\$0.00	528331
10-520-005 FICA Taxes	E	08/13/2021 PR Post Checks	\$7.40	\$0.00	528332
10-520-005 FICA Taxes	E	08/13/2021 PR Post Checks	\$7.81	\$0.00	528331
10-520-005 FICA Taxes	E	08/13/2021 PR Post Checks	\$8.58	\$0.00	528331
10-520-005 FICA Taxes	E	08/13/2021 PR Post Checks	\$9.11	\$0.00	528331
10-520-005 FICA Taxes	E	08/13/2021 PR Post Checks	\$9.38	\$0.00	528331
10-520-005 FICA Taxes	E	08/13/2021 PR Post Checks	\$10.04	\$0.00	528331
10-520-005 FICA Taxes	E	08/13/2021 PR Post Checks	\$10.33	\$0.00	528331
10-520-005 FICA Taxes	E	08/13/2021 PR Post Checks	\$10.51	\$0.00	528331
10-520-005 FICA Taxes	E	08/13/2021 PR Post Checks	\$11.73	\$0.00	528331
10-520-005 FICA Taxes	E	08/13/2021 PR Post Checks	\$11.74	\$0.00	528331
10-520-005 FICA Taxes	E	08/13/2021 PR Post Checks	\$11.87	\$0.00	528331
10-520-005 FICA Taxes	E	08/13/2021 PR Post Checks	\$11.87	\$0.00	528331
10-520-005 FICA Taxes	E	08/13/2021 PR Post Checks	\$11.88	\$0.00	528331
10-520-005 FICA Taxes	E	08/13/2021 PR Post Checks	\$12.33	\$0.00	528331
10-520-005 FICA Taxes	E	08/13/2021 PR Post Checks	\$12.64	\$0.00	528331
10-520-005 FICA Taxes	E	08/13/2021 PR Post Checks	\$12.96	\$0.00	528331
10-520-005 FICA Taxes	E	08/13/2021 PR Post Checks	\$13.48	\$0.00	528331
10-520-005 FICA Taxes	E	08/13/2021 PR Post Checks	\$13.87	\$0.00	528331
10-520-005 FICA Taxes	E	08/13/2021 PR Post Checks	\$13.98	\$0.00	528331
10-520-005 FICA Taxes	E	08/13/2021 PR Post Checks	\$14.05	\$0.00	528331

10-520-005 FICA Taxes	E	08/13/2021 PR Post Checks	\$14.23	\$0.00	528331
10-520-005 FICA Taxes	E	08/13/2021 PR Post Checks	\$14.36	\$0.00	528331
10-520-005 FICA Taxes	E	08/13/2021 PR Post Checks	\$14.59	\$0.00	528331
10-520-005 FICA Taxes	E	08/13/2021 PR Post Checks	\$15.00	\$0.00	528331
10-520-005 FICA Taxes	E	08/13/2021 PR Post Checks	\$15.07	\$0.00	528331
10-520-005 FICA Taxes	E	08/13/2021 PR Post Checks	\$16.49	\$0.00	528331
10-520-005 FICA Taxes	E	08/13/2021 PR Post Checks	\$16.54	\$0.00	528331
10-520-005 FICA Taxes	E	08/13/2021 PR Post Checks	\$16.69	\$0.00	528331
10-520-005 FICA Taxes	E	08/13/2021 PR Post Checks	\$16.78	\$0.00	528331
10-520-005 FICA Taxes	E	08/13/2021 PR Post Checks	\$17.33	\$0.00	528331
10-520-005 FICA Taxes	E	08/13/2021 PR Post Checks	\$19.23	\$0.00	528331
10-520-005 FICA Taxes	E	08/13/2021 PR Post Checks	\$20.59	\$0.00	528331
10-520-005 FICA Taxes	E	08/13/2021 PR Post Checks	\$20.75	\$0.00	528331
10-520-005 FICA Taxes	E	08/13/2021 PR Post Checks	\$43.99	\$0.00	528331
10-520-005 FICA Taxes	E	08/13/2021 PR Post Checks	\$9.87	\$0.00	528331
10-520-005 FICA Taxes	E	08/13/2021 PR Post Checks	\$15.02	\$0.00	528331
10-520-005 FICA Taxes	E	08/13/2021 PR Post Checks	\$25.06	\$0.00	528331
10-520-005 FICA Taxes	E	08/13/2021 PR Post Checks	\$26.28	\$0.00	528331
10-520-005 FICA Taxes	E	08/13/2021 PR Post Checks	\$28.25	\$0.00	528331
10-520-005 FICA Taxes	E	08/13/2021 PR Post Checks	\$33.40	\$0.00	528331
10-520-005 FICA Taxes	E	08/13/2021 PR Post Checks	\$36.67	\$0.00	528331
10-520-005 FICA Taxes	E	08/13/2021 PR Post Checks	\$38.93	\$0.00	528331
10-520-005 FICA Taxes	E	08/13/2021 PR Post Checks	\$40.11	\$0.00	528331
10-520-005 FICA Taxes	E	08/13/2021 PR Post Checks	\$42.92	\$0.00	528331
10-520-005 FICA Taxes	E	08/13/2021 PR Post Checks	\$44.18	\$0.00	528331
10-520-005 FICA Taxes	E	08/13/2021 PR Post Checks	\$44.92	\$0.00	528331
10-520-005 FICA Taxes	E	08/13/2021 PR Post Checks	\$50.17	\$0.00	528331
10-520-005 FICA Taxes	E	08/13/2021 PR Post Checks	\$50.18	\$0.00	528331
10-520-005 FICA Taxes	E	08/13/2021 PR Post Checks	\$50.76	\$0.00	528331
10-520-005 FICA Taxes	E	08/13/2021 PR Post Checks	\$50.76	\$0.00	528331
10-520-005 FICA Taxes	E	08/13/2021 PR Post Checks	\$50.79	\$0.00	528331
10-520-005 FICA Taxes	E	08/13/2021 PR Post Checks	\$52.70	\$0.00	528331
10-520-005 FICA Taxes	E	08/13/2021 PR Post Checks	\$54.06	\$0.00	528331

10-520-005 FICA Taxes	E	08/13/2021 PR Post Checks	\$55.41	\$0.00	528331
10-520-005 FICA Taxes	E	08/13/2021 PR Post Checks	\$57.63	\$0.00	528331
10-520-005 FICA Taxes	E	08/13/2021 PR Post Checks	\$59.29	\$0.00	528331
10-520-005 FICA Taxes	E	08/13/2021 PR Post Checks	\$59.76	\$0.00	528331
10-520-005 FICA Taxes	E	08/13/2021 PR Post Checks	\$60.06	\$0.00	528331
10-520-005 FICA Taxes	E	08/13/2021 PR Post Checks	\$60.84	\$0.00	528331
10-520-005 FICA Taxes	E	08/13/2021 PR Post Checks	\$61.42	\$0.00	528331
10-520-005 FICA Taxes	E	08/13/2021 PR Post Checks	\$62.39	\$0.00	528331
10-520-005 FICA Taxes	E	08/13/2021 PR Post Checks	\$64.13	\$0.00	528331
10-520-005 FICA Taxes	E	08/13/2021 PR Post Checks	\$64.43	\$0.00	528331
10-520-005 FICA Taxes	E	08/13/2021 PR Post Checks	\$70.53	\$0.00	528331
10-520-005 FICA Taxes	E	08/13/2021 PR Post Checks	\$70.72	\$0.00	528331
10-520-005 FICA Taxes	E	08/13/2021 PR Post Checks	\$71.34	\$0.00	528331
10-520-005 FICA Taxes	E	08/13/2021 PR Post Checks	\$71.73	\$0.00	528331
10-520-005 FICA Taxes	E	08/13/2021 PR Post Checks	\$74.11	\$0.00	528331
10-520-005 FICA Taxes	E	08/13/2021 PR Post Checks	\$82.24	\$0.00	528331
10-520-005 FICA Taxes	E	08/13/2021 PR Post Checks	\$88.02	\$0.00	528331
10-520-005 FICA Taxes	E	08/13/2021 PR Post Checks	\$88.73	\$0.00	528331
10-520-005 FICA Taxes	E	08/13/2021 PR Post Checks	\$188.10	\$0.00	528331
10-520-005 FICA Taxes	E	08/27/2021 PR Post Checks	\$1.76	\$0.00	528558
10-520-005 FICA Taxes	E	08/27/2021 PR Post Checks	\$1.93	\$0.00	528558
10-520-005 FICA Taxes	E	08/27/2021 PR Post Checks	\$1.95	\$0.00	528558
10-520-005 FICA Taxes	E	08/27/2021 PR Post Checks	\$3.44	\$0.00	528558
10-520-005 FICA Taxes	E	08/27/2021 PR Post Checks	\$3.63	\$0.00	528558
10-520-005 FICA Taxes	E	08/27/2021 PR Post Checks	\$4.08	\$0.00	528558
10-520-005 FICA Taxes	E	08/27/2021 PR Post Checks	\$4.19	\$0.00	528558
10-520-005 FICA Taxes	E	08/27/2021 PR Post Checks	\$6.93	\$0.00	528558
10-520-005 FICA Taxes	E	08/27/2021 PR Post Checks	\$8.25	\$0.00	528558
10-520-005 FICA Taxes	E	08/27/2021 PR Post Checks	\$8.27	\$0.00	528558
10-520-005 FICA Taxes	E	08/27/2021 PR Post Checks	\$8.55	\$0.00	528558
10-520-005 FICA Taxes	E	08/27/2021 PR Post Checks	\$8.78	\$0.00	528558
10-520-005 FICA Taxes	E	08/27/2021 PR Post Checks	\$9.20	\$0.00	528558
10-520-005 FICA Taxes	E	08/27/2021 PR Post Checks	\$9.56	\$0.00	528558

10-520-005 FICA Taxes	E	08/27/2021 PR Post Checks	\$9.79	\$0.00	528558
10-520-005 FICA Taxes	E	08/27/2021 PR Post Checks	\$9.83	\$0.00	528558
10-520-005 FICA Taxes	E	08/27/2021 PR Post Checks	\$9.94	\$0.00	528558
10-520-005 FICA Taxes	E	08/27/2021 PR Post Checks	\$10.20	\$0.00	528558
10-520-005 FICA Taxes	E	08/27/2021 PR Post Checks	\$11.03	\$0.00	528558
10-520-005 FICA Taxes	E	08/27/2021 PR Post Checks	\$11.37	\$0.00	528558
10-520-005 FICA Taxes	E	08/27/2021 PR Post Checks	\$11.83	\$0.00	528558
10-520-005 FICA Taxes	E	08/27/2021 PR Post Checks	\$12.73	\$0.00	528558
10-520-005 FICA Taxes	E	08/27/2021 PR Post Checks	\$13.23	\$0.00	528558
10-520-005 FICA Taxes	E	08/27/2021 PR Post Checks	\$13.87	\$0.00	528558
10-520-005 FICA Taxes	E	08/27/2021 PR Post Checks	\$15.46	\$0.00	528558
10-520-005 FICA Taxes	E	08/27/2021 PR Post Checks	\$15.58	\$0.00	528558
10-520-005 FICA Taxes	E	08/27/2021 PR Post Checks	\$15.69	\$0.00	528558
10-520-005 FICA Taxes	E	08/27/2021 PR Post Checks	\$15.73	\$0.00	528558
10-520-005 FICA Taxes	E	08/27/2021 PR Post Checks	\$16.13	\$0.00	528558
10-520-005 FICA Taxes	E	08/27/2021 PR Post Checks	\$16.49	\$0.00	528558
10-520-005 FICA Taxes	E	08/27/2021 PR Post Checks	\$17.04	\$0.00	528558
10-520-005 FICA Taxes	E	08/27/2021 PR Post Checks	\$18.45	\$0.00	528558
10-520-005 FICA Taxes	E	08/27/2021 PR Post Checks	\$18.49	\$0.00	528558
10-520-005 FICA Taxes	E	08/27/2021 PR Post Checks	\$19.09	\$0.00	528558
10-520-005 FICA Taxes	E	08/27/2021 PR Post Checks	\$35.92	\$0.00	528558
10-520-005 FICA Taxes	E	08/27/2021 PR Post Checks	\$7.51	\$0.00	528558
10-520-005 FICA Taxes	E	08/27/2021 PR Post Checks	\$8.26	\$0.00	528558
10-520-005 FICA Taxes	E	08/27/2021 PR Post Checks	\$8.33	\$0.00	528558
10-520-005 FICA Taxes	E	08/27/2021 PR Post Checks	\$14.73	\$0.00	528558
10-520-005 FICA Taxes	E	08/27/2021 PR Post Checks	\$15.52	\$0.00	528558
10-520-005 FICA Taxes	E	08/27/2021 PR Post Checks	\$17.46	\$0.00	528558
10-520-005 FICA Taxes	E	08/27/2021 PR Post Checks	\$17.93	\$0.00	528558
10-520-005 FICA Taxes	E	08/27/2021 PR Post Checks	\$29.62	\$0.00	528558
10-520-005 FICA Taxes	E	08/27/2021 PR Post Checks	\$35.26	\$0.00	528558
10-520-005 FICA Taxes	E	08/27/2021 PR Post Checks	\$35.37	\$0.00	528558
10-520-005 FICA Taxes	E	08/27/2021 PR Post Checks	\$36.56	\$0.00	528558
10-520-005 FICA Taxes	E	08/27/2021 PR Post Checks	\$37.55	\$0.00	528558

10-520-005 FICA Taxes	E	08/27/2021 PR Post Checks	\$39.33	\$0.00	528558
10-520-005 FICA Taxes	E	08/27/2021 PR Post Checks	\$40.88	\$0.00	528558
10-520-005 FICA Taxes	E	08/27/2021 PR Post Checks	\$41.85	\$0.00	528558
10-520-005 FICA Taxes	E	08/27/2021 PR Post Checks	\$42.04	\$0.00	528558
10-520-005 FICA Taxes	E	08/27/2021 PR Post Checks	\$42.49	\$0.00	528558
10-520-005 FICA Taxes	E	08/27/2021 PR Post Checks	\$43.59	\$0.00	528558
10-520-005 FICA Taxes	E	08/27/2021 PR Post Checks	\$47.15	\$0.00	528558
10-520-005 FICA Taxes	E	08/27/2021 PR Post Checks	\$48.63	\$0.00	528558
10-520-005 FICA Taxes	E	08/27/2021 PR Post Checks	\$50.57	\$0.00	528558
10-520-005 FICA Taxes	E	08/27/2021 PR Post Checks	\$54.44	\$0.00	528558
10-520-005 FICA Taxes	E	08/27/2021 PR Post Checks	\$56.58	\$0.00	528558
10-520-005 FICA Taxes	E	08/27/2021 PR Post Checks	\$59.29	\$0.00	528558
10-520-005 FICA Taxes	E	08/27/2021 PR Post Checks	\$66.12	\$0.00	528558
10-520-005 FICA Taxes	E	08/27/2021 PR Post Checks	\$66.60	\$0.00	528558
10-520-005 FICA Taxes	E	08/27/2021 PR Post Checks	\$67.10	\$0.00	528558
10-520-005 FICA Taxes	E	08/27/2021 PR Post Checks	\$67.27	\$0.00	528558
10-520-005 FICA Taxes	E	08/27/2021 PR Post Checks	\$68.97	\$0.00	528558
10-520-005 FICA Taxes	E	08/27/2021 PR Post Checks	\$70.53	\$0.00	528558
10-520-005 FICA Taxes	E	08/27/2021 PR Post Checks	\$72.85	\$0.00	528558
10-520-005 FICA Taxes	E	08/27/2021 PR Post Checks	\$78.88	\$0.00	528558
10-520-005 FICA Taxes	E	08/27/2021 PR Post Checks	\$79.05	\$0.00	528558
10-520-005 FICA Taxes	E	08/27/2021 PR Post Checks	\$81.62	\$0.00	528558
10-520-005 FICA Taxes	E	08/27/2021 PR Post Checks	\$153.58	\$0.00	528558
10-520-005 FICA Taxes	E	09/10/2021 PR Post Checks	\$1.36	\$0.00	528708
10-520-005 FICA Taxes	E	09/10/2021 PR Post Checks	\$3.65	\$0.00	528708
10-520-005 FICA Taxes	E	09/10/2021 PR Post Checks	\$3.85	\$0.00	528708
10-520-005 FICA Taxes	E	09/10/2021 PR Post Checks	\$4.35	\$0.00	528709
10-520-005 FICA Taxes	E	09/10/2021 PR Post Checks	\$4.39	\$0.00	528708
10-520-005 FICA Taxes	E	09/10/2021 PR Post Checks	\$6.07	\$0.00	528708
10-520-005 FICA Taxes	E	09/10/2021 PR Post Checks	\$6.08	\$0.00	528708
10-520-005 FICA Taxes	E	09/10/2021 PR Post Checks	\$6.43	\$0.00	528708
10-520-005 FICA Taxes	E	09/10/2021 PR Post Checks	\$6.60	\$0.00	528708
10-520-005 FICA Taxes	E	09/10/2021 PR Post Checks	\$7.61	\$0.00	528708

10-520-005 FICA Taxes	E	09/10/2021 PR Post Checks	\$7.93	\$0.00	528708
10-520-005 FICA Taxes	E	09/10/2021 PR Post Checks	\$8.29	\$0.00	528708
10-520-005 FICA Taxes	E	09/10/2021 PR Post Checks	\$8.93	\$0.00	528708
10-520-005 FICA Taxes	E	09/10/2021 PR Post Checks	\$9.29	\$0.00	528708
10-520-005 FICA Taxes	E	09/10/2021 PR Post Checks	\$9.38	\$0.00	528708
10-520-005 FICA Taxes	E	09/10/2021 PR Post Checks	\$10.08	\$0.00	528708
10-520-005 FICA Taxes	E	09/10/2021 PR Post Checks	\$11.19	\$0.00	528708
10-520-005 FICA Taxes	E	09/10/2021 PR Post Checks	\$11.36	\$0.00	528708
10-520-005 FICA Taxes	E	09/10/2021 PR Post Checks	\$11.65	\$0.00	528708
10-520-005 FICA Taxes	E	09/10/2021 PR Post Checks	\$12.11	\$0.00	528708
10-520-005 FICA Taxes	E	09/10/2021 PR Post Checks	\$12.21	\$0.00	528708
10-520-005 FICA Taxes	E	09/10/2021 PR Post Checks	\$12.28	\$0.00	528708
10-520-005 FICA Taxes	E	09/10/2021 PR Post Checks	\$12.82	\$0.00	528708
10-520-005 FICA Taxes	E	09/10/2021 PR Post Checks	\$12.82	\$0.00	528708
10-520-005 FICA Taxes	E	09/10/2021 PR Post Checks	\$13.17	\$0.00	528708
10-520-005 FICA Taxes	E	09/10/2021 PR Post Checks	\$13.56	\$0.00	528708
10-520-005 FICA Taxes	E	09/10/2021 PR Post Checks	\$14.17	\$0.00	528708
10-520-005 FICA Taxes	E	09/10/2021 PR Post Checks	\$15.23	\$0.00	528708
10-520-005 FICA Taxes	E	09/10/2021 PR Post Checks	\$20.34	\$0.00	528708
10-520-005 FICA Taxes	E	09/10/2021 PR Post Checks	\$35.58	\$0.00	528708
10-520-005 FICA Taxes	E	09/10/2021 PR Post Checks	\$5.81	\$0.00	528708
10-520-005 FICA Taxes	E	09/10/2021 PR Post Checks	\$15.61	\$0.00	528708
10-520-005 FICA Taxes	E	09/10/2021 PR Post Checks	\$16.47	\$0.00	528708
10-520-005 FICA Taxes	E	09/10/2021 PR Post Checks	\$18.77	\$0.00	528708
10-520-005 FICA Taxes	E	09/10/2021 PR Post Checks	\$25.96	\$0.00	528708
10-520-005 FICA Taxes	E	09/10/2021 PR Post Checks	\$25.99	\$0.00	528708
10-520-005 FICA Taxes	E	09/10/2021 PR Post Checks	\$27.51	\$0.00	528708
10-520-005 FICA Taxes	E	09/10/2021 PR Post Checks	\$28.21	\$0.00	528708
10-520-005 FICA Taxes	E	09/10/2021 PR Post Checks	\$32.55	\$0.00	528708
10-520-005 FICA Taxes	E	09/10/2021 PR Post Checks	\$33.91	\$0.00	528708
10-520-005 FICA Taxes	E	09/10/2021 PR Post Checks	\$35.46	\$0.00	528708
10-520-005 FICA Taxes	E	09/10/2021 PR Post Checks	\$38.17	\$0.00	528708
10-520-005 FICA Taxes	E	09/10/2021 PR Post Checks	\$39.72	\$0.00	528708

10-520-005 FICA Taxes	E	09/10/2021 PR Post Checks	\$40.10	\$0.00	528708
10-520-005 FICA Taxes	E	09/10/2021 PR Post Checks	\$43.12	\$0.00	528708
10-520-005 FICA Taxes	E	09/10/2021 PR Post Checks	\$47.83	\$0.00	528708
10-520-005 FICA Taxes	E	09/10/2021 PR Post Checks	\$48.56	\$0.00	528708
10-520-005 FICA Taxes	E	09/10/2021 PR Post Checks	\$49.79	\$0.00	528708
10-520-005 FICA Taxes	E	09/10/2021 PR Post Checks	\$51.78	\$0.00	528708
10-520-005 FICA Taxes	E	09/10/2021 PR Post Checks	\$52.19	\$0.00	528708
10-520-005 FICA Taxes	E	09/10/2021 PR Post Checks	\$52.51	\$0.00	528708
10-520-005 FICA Taxes	E	09/10/2021 PR Post Checks	\$54.83	\$0.00	528708
10-520-005 FICA Taxes	E	09/10/2021 PR Post Checks	\$54.83	\$0.00	528708
10-520-005 FICA Taxes	E	09/10/2021 PR Post Checks	\$56.32	\$0.00	528708
10-520-005 FICA Taxes	E	09/10/2021 PR Post Checks	\$57.96	\$0.00	528708
10-520-005 FICA Taxes	E	09/10/2021 PR Post Checks	\$60.59	\$0.00	528708
10-520-005 FICA Taxes	E	09/10/2021 PR Post Checks	\$65.10	\$0.00	528708
10-520-005 FICA Taxes	E	09/10/2021 PR Post Checks	\$86.96	\$0.00	528708
10-520-005 FICA Taxes	E	09/10/2021 PR Post Checks	\$152.14	\$0.00	528708
10-520-005 FICA Taxes	E	09/24/2021 PR Post Checks	\$0.61	\$0.00	528915
10-520-005 FICA Taxes	E	09/24/2021 PR Post Checks	\$1.54	\$0.00	528915
10-520-005 FICA Taxes	E	09/24/2021 PR Post Checks	\$1.59	\$0.00	528915
10-520-005 FICA Taxes	E	09/24/2021 PR Post Checks	\$1.59	\$0.00	528915
10-520-005 FICA Taxes	E	09/24/2021 PR Post Checks	\$1.73	\$0.00	528915
10-520-005 FICA Taxes	E	09/24/2021 PR Post Checks	\$1.78	\$0.00	528915
10-520-005 FICA Taxes	E	09/24/2021 PR Post Checks	\$2.63	\$0.00	528915
10-520-005 FICA Taxes	E	09/24/2021 PR Post Checks	\$3.26	\$0.00	528915
10-520-005 FICA Taxes	E	09/24/2021 PR Post Checks	\$3.44	\$0.00	528915
10-520-005 FICA Taxes	E	09/24/2021 PR Post Checks	\$4.34	\$0.00	528915
10-520-005 FICA Taxes	E	09/24/2021 PR Post Checks	\$5.85	\$0.00	528915
10-520-005 FICA Taxes	E	09/24/2021 PR Post Checks	\$5.94	\$0.00	528915
10-520-005 FICA Taxes	E	09/24/2021 PR Post Checks	\$5.98	\$0.00	528915
10-520-005 FICA Taxes	E	09/24/2021 PR Post Checks	\$6.16	\$0.00	528915
10-520-005 FICA Taxes	E	09/24/2021 PR Post Checks	\$6.22	\$0.00	528915
10-520-005 FICA Taxes	E	09/24/2021 PR Post Checks	\$7.21	\$0.00	528915
10-520-005 FICA Taxes	E	09/24/2021 PR Post Checks	\$8.07	\$0.00	528915

10-520-005 FICA Taxes	E	09/24/2021 PR Post Checks	\$8.52	\$0.00	528915
10-520-005 FICA Taxes	E	09/24/2021 PR Post Checks	\$8.88	\$0.00	528915
10-520-005 FICA Taxes	E	09/24/2021 PR Post Checks	\$9.06	\$0.00	528915
10-520-005 FICA Taxes	E	09/24/2021 PR Post Checks	\$9.71	\$0.00	528915
10-520-005 FICA Taxes	E	09/24/2021 PR Post Checks	\$10.79	\$0.00	528915
10-520-005 FICA Taxes	E	09/24/2021 PR Post Checks	\$10.88	\$0.00	528915
10-520-005 FICA Taxes	E	09/24/2021 PR Post Checks	\$11.26	\$0.00	528915
10-520-005 FICA Taxes	E	09/24/2021 PR Post Checks	\$13.13	\$0.00	528915
10-520-005 FICA Taxes	E	09/24/2021 PR Post Checks	\$15.24	\$0.00	528915
10-520-005 FICA Taxes	E	09/24/2021 PR Post Checks	\$16.18	\$0.00	528915
10-520-005 FICA Taxes	E	09/24/2021 PR Post Checks	\$26.84	\$0.00	528915
10-520-005 FICA Taxes	E	09/24/2021 PR Post Checks	\$2.62	\$0.00	528915
10-520-005 FICA Taxes	E	09/24/2021 PR Post Checks	\$6.59	\$0.00	528915
10-520-005 FICA Taxes	E	09/24/2021 PR Post Checks	\$6.78	\$0.00	528915
10-520-005 FICA Taxes	E	09/24/2021 PR Post Checks	\$6.78	\$0.00	528915
10-520-005 FICA Taxes	E	09/24/2021 PR Post Checks	\$7.39	\$0.00	528915
10-520-005 FICA Taxes	E	09/24/2021 PR Post Checks	\$7.60	\$0.00	528915
10-520-005 FICA Taxes	E	09/24/2021 PR Post Checks	\$11.24	\$0.00	528915
10-520-005 FICA Taxes	E	09/24/2021 PR Post Checks	\$13.95	\$0.00	528915
10-520-005 FICA Taxes	E	09/24/2021 PR Post Checks	\$14.73	\$0.00	528915
10-520-005 FICA Taxes	E	09/24/2021 PR Post Checks	\$18.58	\$0.00	528915
10-520-005 FICA Taxes	E	09/24/2021 PR Post Checks	\$24.99	\$0.00	528915
10-520-005 FICA Taxes	E	09/24/2021 PR Post Checks	\$25.39	\$0.00	528915
10-520-005 FICA Taxes	E	09/24/2021 PR Post Checks	\$25.58	\$0.00	528915
10-520-005 FICA Taxes	E	09/24/2021 PR Post Checks	\$26.35	\$0.00	528915
10-520-005 FICA Taxes	E	09/24/2021 PR Post Checks	\$26.60	\$0.00	528915
10-520-005 FICA Taxes	E	09/24/2021 PR Post Checks	\$30.83	\$0.00	528915
10-520-005 FICA Taxes	E	09/24/2021 PR Post Checks	\$34.49	\$0.00	528915
10-520-005 FICA Taxes	E	09/24/2021 PR Post Checks	\$36.43	\$0.00	528915
10-520-005 FICA Taxes	E	09/24/2021 PR Post Checks	\$37.98	\$0.00	528915
10-520-005 FICA Taxes	E	09/24/2021 PR Post Checks	\$38.75	\$0.00	528915
10-520-005 FICA Taxes	E	09/24/2021 PR Post Checks	\$41.50	\$0.00	528915
10-520-005 FICA Taxes	E	09/24/2021 PR Post Checks	\$46.14	\$0.00	528915

10-520-005 FICA Taxes	E	09/24/2021 PR Post Checks	\$46.50	\$0.00	528915
10-520-005 FICA Taxes	E	09/24/2021 PR Post Checks	\$48.13	\$0.00	528915
10-520-005 FICA Taxes	E	09/24/2021 PR Post Checks	\$56.13	\$0.00	528915
10-520-005 FICA Taxes	E	09/24/2021 PR Post Checks	\$65.16	\$0.00	528915
10-520-005 FICA Taxes	E	09/24/2021 PR Post Checks	\$69.17	\$0.00	528915
10-520-005 FICA Taxes	E	09/24/2021 PR Post Checks	\$114.76	\$0.00	528915
10-520-005 FICA Taxes	E	10/08/2021 PR Post Checks	\$1.53	\$0.00	529049
10-520-005 FICA Taxes	E	10/08/2021 PR Post Checks	\$1.63	\$0.00	529049
10-520-005 FICA Taxes	E	10/08/2021 PR Post Checks	\$2.31	\$0.00	529049
10-520-005 FICA Taxes	E	10/08/2021 PR Post Checks	\$2.99	\$0.00	529049
10-520-005 FICA Taxes	E	10/08/2021 PR Post Checks	\$3.22	\$0.00	529049
10-520-005 FICA Taxes	E	10/08/2021 PR Post Checks	\$3.49	\$0.00	529049
10-520-005 FICA Taxes	E	10/08/2021 PR Post Checks	\$3.99	\$0.00	529049
10-520-005 FICA Taxes	E	10/08/2021 PR Post Checks	\$4.11	\$0.00	529049
10-520-005 FICA Taxes	E	10/08/2021 PR Post Checks	\$5.04	\$0.00	529049
10-520-005 FICA Taxes	E	10/08/2021 PR Post Checks	\$5.30	\$0.00	529049
10-520-005 FICA Taxes	E	10/08/2021 PR Post Checks	\$5.30	\$0.00	529049
10-520-005 FICA Taxes	E	10/08/2021 PR Post Checks	\$5.47	\$0.00	529049
10-520-005 FICA Taxes	E	10/08/2021 PR Post Checks	\$5.80	\$0.00	529049
10-520-005 FICA Taxes	E	10/08/2021 PR Post Checks	\$6.12	\$0.00	529049
10-520-005 FICA Taxes	E	10/08/2021 PR Post Checks	\$6.30	\$0.00	529049
10-520-005 FICA Taxes	E	10/08/2021 PR Post Checks	\$6.60	\$0.00	529049
10-520-005 FICA Taxes	E	10/08/2021 PR Post Checks	\$7.11	\$0.00	529049
10-520-005 FICA Taxes	E	10/08/2021 PR Post Checks	\$7.49	\$0.00	529049
10-520-005 FICA Taxes	E	10/08/2021 PR Post Checks	\$8.00	\$0.00	529049
10-520-005 FICA Taxes	E	10/08/2021 PR Post Checks	\$10.05	\$0.00	529049
10-520-005 FICA Taxes	E	10/08/2021 PR Post Checks	\$11.24	\$0.00	529049
10-520-005 FICA Taxes	E	10/08/2021 PR Post Checks	\$11.42	\$0.00	529049
10-520-005 FICA Taxes	E	10/08/2021 PR Post Checks	\$26.84	\$0.00	529049
10-520-005 FICA Taxes	E	10/08/2021 PR Post Checks	\$6.52	\$0.00	529049
10-520-005 FICA Taxes	E	10/08/2021 PR Post Checks	\$6.98	\$0.00	529049
10-520-005 FICA Taxes	E	10/08/2021 PR Post Checks	\$9.88	\$0.00	529049
10-520-005 FICA Taxes	E	10/08/2021 PR Post Checks	\$12.79	\$0.00	529049

10-520-005 FICA Taxes	E	10/08/2021	PR Post Checks	\$13.76	\$0.00	529049
10-520-005 FICA Taxes	E	10/08/2021	PR Post Checks	\$14.92	\$0.00	529049
10-520-005 FICA Taxes	E	10/08/2021	PR Post Checks	\$17.05	\$0.00	529049
10-520-005 FICA Taxes	E	10/08/2021	PR Post Checks	\$17.58	\$0.00	529049
10-520-005 FICA Taxes	E	10/08/2021	PR Post Checks	\$21.55	\$0.00	529049
10-520-005 FICA Taxes	E	10/08/2021	PR Post Checks	\$22.67	\$0.00	529049
10-520-005 FICA Taxes	E	10/08/2021	PR Post Checks	\$22.67	\$0.00	529049
10-520-005 FICA Taxes	E	10/08/2021	PR Post Checks	\$23.37	\$0.00	529049
10-520-005 FICA Taxes	E	10/08/2021	PR Post Checks	\$24.78	\$0.00	529049
10-520-005 FICA Taxes	E	10/08/2021	PR Post Checks	\$26.16	\$0.00	529049
10-520-005 FICA Taxes	E	10/08/2021	PR Post Checks	\$26.93	\$0.00	529049
10-520-005 FICA Taxes	E	10/08/2021	PR Post Checks	\$28.21	\$0.00	529049
10-520-005 FICA Taxes	E	10/08/2021	PR Post Checks	\$30.42	\$0.00	529049
10-520-005 FICA Taxes	E	10/08/2021	PR Post Checks	\$32.02	\$0.00	529049
10-520-005 FICA Taxes	E	10/08/2021	PR Post Checks	\$34.19	\$0.00	529049
10-520-005 FICA Taxes	E	10/08/2021	PR Post Checks	\$42.98	\$0.00	529049
10-520-005 FICA Taxes	E	10/08/2021	PR Post Checks	\$48.05	\$0.00	529049
10-520-005 FICA Taxes	E	10/08/2021	PR Post Checks	\$48.81	\$0.00	529049
10-520-005 FICA Taxes	E	10/08/2021	PR Post Checks	\$114.76	\$0.00	529049
10-520-005 FICA Taxes	E	10/22/2021	PR Post Checks	\$26.84	\$0.00	529225
10-520-005 FICA Taxes	E	10/22/2021	PR Post Checks	\$114.76	\$0.00	529225

\$17,677.74 \$0.00

\$24,049.43 \$0.00

GL Account: 10-520-006 Medical Insurance

FPname: Fiscal Year 2019/2020

10-520-006 Medical Insurance	E	06/25/2021	AMERITAS LIFE INSURANCE CORP	\$33.40	\$0.00	527850
10-520-006 Medical Insurance	E	06/25/2021	BCBS OF NC	\$582.19	\$0.00	527850
10-520-006 Medical Insurance	E	06/25/2021	USABLE LIFE	\$8.17	\$0.00	527850

\$623.76 \$0.00

FPname: Fiscal Year 2020/2021

10-520-006 Medical Insurance	E	07/02/2021	MUNICIPAL INSURANCE TRUST OF NC	\$12.00	\$0.00	527908
10-520-006 Medical Insurance	E	07/30/2021	AMERITAS LIFE INSURANCE CORP	\$33.40	\$0.00	528240
10-520-006 Medical Insurance	E	07/30/2021	BCBS OF NC	\$591.76	\$0.00	528240
10-520-006 Medical Insurance	E	07/30/2021	MUNICIPAL INSURANCE TRUST OF NC	\$12.00	\$0.00	528240

10-520-006 Medical Insurance	E	07/30/2020	USABLE LIFE	\$10.07	\$0.00	528240
10-520-006 Medical Insurance	E	08/27/2020	MUNICIPAL INSURANCE TRUST OF NC	\$12.00	\$0.00	528587
10-520-006 Medical Insurance	E	09/03/2020	AMERITAS LIFE INSURANCE CORP	\$33.40	\$0.00	528668
10-520-006 Medical Insurance	E	09/03/2020	BCBS OF NC	\$591.76	\$0.00	528668
10-520-006 Medical Insurance	E	09/03/2020	USABLE LIFE	\$9.12	\$0.00	528668
10-520-006 Medical Insurance	E	09/24/2020	MUNICIPAL INSURANCE TRUST OF NC	\$12.00	\$0.00	528942
10-520-006 Medical Insurance	E	10/01/2020	AMERITAS LIFE INSURANCE CORP	\$33.40	\$0.00	528985
10-520-006 Medical Insurance	E	10/01/2020	BCBS OF NC	\$591.76	\$0.00	528985
10-520-006 Medical Insurance	E	10/01/2020	USABLE LIFE	\$9.12	\$0.00	528985
10-520-006 Medical Insurance	E	10/29/2020	AMERITAS LIFE INSURANCE CORP	\$33.40	\$0.00	529417
10-520-006 Medical Insurance	E	10/29/2020	BCBS OF NC	\$591.76	\$0.00	529417
10-520-006 Medical Insurance	E	10/29/2020	MUNICIPAL INSURANCE TRUST OF NC	\$12.00	\$0.00	529417
10-520-006 Medical Insurance	E	10/29/2020	USABLE LIFE	\$9.12	\$0.00	529417

\$2,598.07	\$0.00
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\$3,221.83	\$0.00
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GL Account: 10-520-007 Retirement

FPname: Fiscal Year 2019/2020

10-520-007 Retirement	E	06/04/2020	PR Post Checks	\$313.43	\$0.00	527565
10-520-007 Retirement	E	06/18/2020	PR Post Checks	\$162.82	\$0.00	527712

\$476.25	\$0.00
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FPname: Fiscal Year 2020/2021

10-520-007 Retirement	E	07/02/2020	JE1	\$21.83	\$0.00	527969
10-520-007 Retirement	E	07/02/2020	PR Post Checks	\$65.13	\$0.00	527891
10-520-007 Retirement	E	07/02/2020	PR Post Checks	\$97.69	\$0.00	527887
10-520-007 Retirement	E	07/16/2020	PR Post Checks	\$25.39	\$0.00	528021
10-520-007 Retirement	E	07/16/2020	PR Post Checks	\$177.72	\$0.00	528019
10-520-007 Retirement	E	07/30/2020	PR Post Checks	\$235.38	\$0.00	528221
10-520-007 Retirement	E	08/13/2020	PR Post Checks	\$308.36	\$0.00	528331
10-520-007 Retirement	E	08/27/2020	PR Post Checks	\$251.86	\$0.00	528558
10-520-007 Retirement	E	09/10/2020	PR Post Checks	\$249.51	\$0.00	528708
10-520-007 Retirement	E	09/24/2020	PR Post Checks	\$188.30	\$0.00	528915
10-520-007 Retirement	E	10/08/2020	PR Post Checks	\$188.30	\$0.00	529049
10-520-007 Retirement	E	10/22/2020	PR Post Checks	\$188.30	\$0.00	529225

\$1,997.77	\$0.00
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				\$2,474.02	\$0.00	
GL Account: 10-520-008 Premium Pay						
FPname: Fiscal Year 2020/2021						
10-520-008 Premium Pay	E		- NO ACTIVITY -	\$0.00	\$0.00	0
				\$0.00	\$0.00	
				\$0.00	\$0.00	
GL Account: 10-520-009 Workmans Compensation						
FPname: Fiscal Year 2020/2021						
10-520-009 Workmans Compensation	E	07/09/2021	NC INTERLOCAL RISK MGMT AGENCY	\$6,894.75	\$0.00	527962
				\$6,894.75	\$0.00	
				\$6,894.75	\$0.00	
GL Account: 10-520-010 LEO 401K						
FPname: Fiscal Year 2020/2021						
10-520-010 LEO 401K	E		- NO ACTIVITY -	\$0.00	\$0.00	0
				\$0.00	\$0.00	
				\$0.00	\$0.00	
GL Account: 10-520-014 Travel & Training						
FPname: Fiscal Year 2019/2020						
10-520-014 Travel & Training	E	06/11/2021	JAMES MICHAEL DUGAN	\$1,600.00	\$0.00	527659
				\$1,600.00	\$0.00	
FPname: Fiscal Year 2020/2021						
10-520-014 Travel & Training	E	09/14/2021	BB&T BANKCARD CORPORATION	\$155.00	\$0.00	528790
10-520-014 Travel & Training	E	10/15/2021	TONY WALLACE	\$0.00	\$230.40	529372
10-520-014 Travel & Training	E	10/15/2021	TONY WALLACE	\$230.40	\$0.00	529171
				\$385.40	\$230.40	
				\$1,985.40	\$230.40	
GL Account: 10-520-015 Maintenance & Repair-Buildings						
FPname: Fiscal Year 2020/2021						
10-520-015 Maintenance & Repair-Buildings	E		- NO ACTIVITY -	\$0.00	\$0.00	0
				\$0.00	\$0.00	
				\$0.00	\$0.00	
GL Account: 10-520-016 Maintenance & Repair - Equipment						
FPname: Fiscal Year 2019/2020						
10-520-016 Maintenance & Repair - Equipme	E	06/11/2021	BAME HARDWARE INC	\$219.79	\$0.00	527659
10-520-016 Maintenance & Repair - Equipme	E	06/11/2021	BB&T BANKCARD CORPORATION	\$93.00	\$0.00	527669
10-520-016 Maintenance & Repair - Equipme	E	06/11/2021	ISLAND TRUE VALUE TACKLE & HDW	\$150.05	\$0.00	527659

10-520-016 Maintenance & Repair - Equipme	E	06/18/2021	HOME DEPOT	\$259.97	\$0.00	527782
10-520-016 Maintenance & Repair - Equipme	E	06/30/2021	BAME HARDWARE INC	\$125.11	\$0.00	528040
10-520-016 Maintenance & Repair - Equipme	E	06/30/2021	BB&T BANKCARD CORPORATION	\$396.04	\$0.00	528185
10-520-016 Maintenance & Repair - Equipme	E	06/30/2021	BB&T BANKCARD CORPORATION	\$3.96	\$0.00	528412
10-520-016 Maintenance & Repair - Equipme	E	06/30/2021	BB&T BANKCARD CORPORATION	\$63.45	\$0.00	528412
10-520-016 Maintenance & Repair - Equipme	E	06/30/2021	HOME DEPOT	\$137.15	\$0.00	528040
10-520-016 Maintenance & Repair - Equipme	E	06/30/2021	ISLAND TRUE VALUE TACKLE & HDW	\$46.16	\$0.00	527960
10-520-016 Maintenance & Repair - Equipme	E	06/30/2021	WALKER AUTO & TRUCK PARTS	\$62.78	\$0.00	528182
				\$1,557.46	\$0.00	
FPname: Fiscal Year 2020/2021						
10-520-016 Maintenance & Repair - Equipme	E	08/13/2021	BB&T BANKCARD CORPORATION	\$91.49	\$0.00	528415
10-520-016 Maintenance & Repair - Equipme	E	08/13/2021	BB&T BANKCARD CORPORATION	\$600.00	\$0.00	528415
				\$691.49	\$0.00	
				\$2,248.95	\$0.00	
GL Account: 10-520-024 Uniforms						
FPname: Fiscal Year 2019/2020						
10-520-024 Uniforms	E	06/11/2021	BB&T BANKCARD CORPORATION	\$115.56	\$0.00	527669
				\$115.56	\$0.00	
FPname: Fiscal Year 2020/2021						
10-520-024 Uniforms	E	08/13/2021	BB&T BANKCARD CORPORATION	\$72.00	\$0.00	528415
10-520-024 Uniforms	E	09/14/2021	BB&T BANKCARD CORPORATION	\$176.37	\$0.00	528790
				\$248.37	\$0.00	
				\$363.93	\$0.00	
GL Account: 10-520-025 401K Match Program						
FPname: Fiscal Year 2019/2020						
10-520-025 401K Match Program	E	06/04/2021	PR Post Checks	\$35.02	\$0.00	527565
10-520-025 401K Match Program	E	06/04/2021	PR Post Checks	\$70.04	\$0.00	527565
10-520-025 401K Match Program	E	06/18/2021	PR Post Checks	\$18.19	\$0.00	527712
10-520-025 401K Match Program	E	06/18/2021	PR Post Checks	\$36.38	\$0.00	527712
				\$159.63	\$0.00	
FPname: Fiscal Year 2020/2021						
10-520-025 401K Match Program	E	07/02/2021	PR Post Checks	\$7.28	\$0.00	527891
10-520-025 401K Match Program	E	07/02/2021	PR Post Checks	\$10.92	\$0.00	527887
10-520-025 401K Match Program	E	07/02/2021	PR Post Checks	\$14.55	\$0.00	527891
10-520-025 401K Match Program	E	07/02/2021	PR Post Checks	\$21.83	\$0.00	527887

10-520-025 401K Match Program	E	07/16/2021	PR Post Checks	\$5.00	\$0.00	528021
10-520-025 401K Match Program	E	07/16/2021	PR Post Checks	\$17.51	\$0.00	528019
10-520-025 401K Match Program	E	07/16/2021	PR Post Checks	\$35.02	\$0.00	528019
10-520-025 401K Match Program	E	07/30/2021	PR Post Checks	\$23.19	\$0.00	528221
10-520-025 401K Match Program	E	07/30/2021	PR Post Checks	\$46.38	\$0.00	528221
10-520-025 401K Match Program	E	08/13/2021	PR Post Checks	\$30.38	\$0.00	528331
10-520-025 401K Match Program	E	08/13/2021	PR Post Checks	\$60.76	\$0.00	528331
10-520-025 401K Match Program	E	08/27/2021	PR Post Checks	\$24.81	\$0.00	528558
10-520-025 401K Match Program	E	08/27/2021	PR Post Checks	\$49.63	\$0.00	528558
10-520-025 401K Match Program	E	09/10/2021	PR Post Checks	\$24.58	\$0.00	528708
10-520-025 401K Match Program	E	09/10/2021	PR Post Checks	\$49.16	\$0.00	528708
10-520-025 401K Match Program	E	09/24/2021	PR Post Checks	\$18.55	\$0.00	528915
10-520-025 401K Match Program	E	09/24/2021	PR Post Checks	\$37.10	\$0.00	528915
10-520-025 401K Match Program	E	10/08/2021	PR Post Checks	\$18.55	\$0.00	529049
10-520-025 401K Match Program	E	10/08/2021	PR Post Checks	\$37.10	\$0.00	529049
10-520-025 401K Match Program	E	10/22/2021	PR Post Checks	\$18.55	\$0.00	529225
10-520-025 401K Match Program	E	10/22/2021	PR Post Checks	\$37.10	\$0.00	529225

				\$587.95	\$0.00	
				\$747.58	\$0.00	

GL Account: 10-520-033 Supplies

FPname: Fiscal Year 2019/2020

10-520-033 Supplies	E	06/11/2021	AMERICAN LIFEGUARD PRODUCTS	\$397.54	\$0.00	527659
10-520-033 Supplies	E	06/11/2021	BAME HARDWARE INC	\$39.98	\$0.00	527659
10-520-033 Supplies	E	06/11/2021	BAME HARDWARE INC	\$4.59	\$0.00	527659
10-520-033 Supplies	E	06/11/2021	BAME HARDWARE INC	\$62.57	\$0.00	527659
10-520-033 Supplies	E	06/11/2021	BAME HARDWARE INC	\$13.02	\$0.00	527659
10-520-033 Supplies	E	06/11/2021	BAME HARDWARE INC	\$25.07	\$0.00	527659
10-520-033 Supplies	E	06/11/2021	BB&T BANKCARD CORPORATION	\$56.00	\$0.00	527669
10-520-033 Supplies	E	06/11/2021	BB&T BANKCARD CORPORATION	\$38.00	\$0.00	527669
10-520-033 Supplies	E	06/11/2021	BB&T BANKCARD CORPORATION	\$135.93	\$0.00	527669
10-520-033 Supplies	E	06/11/2021	BB&T BANKCARD CORPORATION	\$12.95	\$0.00	527669
10-520-033 Supplies	E	06/11/2021	BB&T BANKCARD CORPORATION	\$41.32	\$0.00	527669
10-520-033 Supplies	E	06/11/2021	BB&T BANKCARD CORPORATION	\$162.08	\$0.00	527669
10-520-033 Supplies	E	06/11/2021	BB&T BANKCARD CORPORATION	\$29.98	\$0.00	527669

10-520-033 Supplies	E	06/11/2021	BB&T BANKCARD CORPORATION	\$15.64	\$0.00	527669
10-520-033 Supplies	E	06/11/2021	ISLAND TRUE VALUE TACKLE & HDW	\$53.98	\$0.00	527659
10-520-033 Supplies	E	06/11/2021	LOWE'S	\$490.01	\$0.00	527659
10-520-033 Supplies	E	06/11/2021	LOWE'S	\$61.19	\$0.00	527659
10-520-033 Supplies	E	06/18/2021	HOME DEPOT	\$31.12	\$0.00	527782
10-520-033 Supplies	E	06/18/2021	HOME DEPOT	\$112.13	\$0.00	527782
10-520-033 Supplies	E	06/30/2021	BB&T BANKCARD CORPORATION	\$0.00	\$29.99	528186
10-520-033 Supplies	E	06/30/2021	BB&T BANKCARD CORPORATION	\$622.97	\$0.00	528185
10-520-033 Supplies	E	06/30/2021	BB&T BANKCARD CORPORATION	\$153.78	\$0.00	528185
10-520-033 Supplies	E	06/30/2021	BB&T BANKCARD CORPORATION	\$29.99	\$0.00	528185

\$2,589.84 \$29.99

FPname: Fiscal Year 2020/2021

10-520-033 Supplies	E	08/27/2021	WALKER AUTO & TRUCK PARTS	\$173.34	\$0.00	528587
10-520-033 Supplies	E	08/27/2021	WALKER AUTO & TRUCK PARTS	\$4.29	\$0.00	528587
10-520-033 Supplies	E	09/10/2021	EMERGENCY MEDICAL PRODUCTS INC	\$11.20	\$0.00	528746
10-520-033 Supplies	E	09/10/2021	EMERGENCY MEDICAL PRODUCTS INC	\$199.99	\$0.00	528746
10-520-033 Supplies	E	09/14/2021	BB&T BANKCARD CORPORATION	\$7.25	\$0.00	528790
10-520-033 Supplies	E	09/14/2021	BB&T BANKCARD CORPORATION	\$71.10	\$0.00	528790
10-520-033 Supplies	E	09/14/2021	BB&T BANKCARD CORPORATION	\$89.95	\$0.00	528790
10-520-033 Supplies	E	09/14/2021	BB&T BANKCARD CORPORATION	\$88.30	\$0.00	528790
10-520-033 Supplies	E	10/15/2021	WALKER AUTO & TRUCK PARTS	\$5.99	\$0.00	529175
10-520-033 Supplies	E	10/16/2021	BB&T BANKCARD CORPORATION	\$23.57	\$0.00	529209
10-520-033 Supplies	E	10/16/2021	BB&T BANKCARD CORPORATION	\$56.30	\$0.00	529209

\$731.28 \$0.00

\$3,321.12 \$29.99

GL Account: 10-520-044 Temps

FPname: Fiscal Year 2020/2021

10-520-044 Temps	E		- NO ACTIVITY -	\$0.00	\$0.00	0
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\$0.00 \$0.00

\$0.00 \$0.00

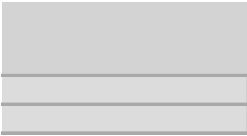
GL Account: 10-520-050 Rental of Property

FPname: Fiscal Year 2019/2020

10-520-050 Rental of Property	E	06/04/2021	EWECO INC	\$3,277.57	\$0.00	527590
10-520-050 Rental of Property	E	06/11/2021	BB&T BANKCARD CORPORATION	\$296.21	\$0.00	527669

10-520-050 Rental of Property	E	06/11/2021	BB&T BANKCARD CORPORATION	\$169.95	\$0.00	527669
10-520-050 Rental of Property	E	06/30/2021	BB&T BANKCARD CORPORATION	\$273.51	\$0.00	528185
				\$4,017.24	\$0.00	
FPname: Fiscal Year 2020/2021						
10-520-050 Rental of Property	E	08/13/2021	BB&T BANKCARD CORPORATION	\$273.51	\$0.00	528415
10-520-050 Rental of Property	E	10/16/2021	BB&T BANKCARD CORPORATION	\$547.02	\$0.00	529209
				\$820.53	\$0.00	
				\$4,837.77	\$0.00	
GL Account: 10-520-051 Liability Insurance						
FPname: Fiscal Year 2020/2021						
10-520-051 Liability Insurance	E		- NO ACTIVITY -	\$0.00	\$0.00	0
				\$0.00	\$0.00	
				\$0.00	\$0.00	
GL Account: 10-520-059 Longevity Pay Plan						
FPname: Fiscal Year 2020/2021						
10-520-059 Longevity Pay Plan	E		- NO ACTIVITY -	\$0.00	\$0.00	0
				\$0.00	\$0.00	
				\$0.00	\$0.00	
GL Account: 10-520-074 Capital Projects Over \$10,000						
FPname: Fiscal Year 2019/2020						
10-520-074 Capital Projects Over \$10,000	E	06/18/2021	IRON HORSE MOTORCYCLES	\$879.96	\$0.00	527782
10-520-074 Capital Projects Over \$10,000	E	06/30/2021	HEL'S (HILL'S EMERGENCY LIGHT SALES) I	\$1,638.00	\$0.00	528304
10-520-074 Capital Projects Over \$10,000	E	06/30/2021	JE90	\$0.00	\$669.14	528236
10-520-074 Capital Projects Over \$10,000	E	06/30/2021	MOTOROLA SOLUTIONS INC	\$4,158.25	\$0.00	528304
				\$6,676.21	\$669.14	
				\$6,676.21	\$669.14	
GL Account: 10-520-075 Capital Projects Under \$10,000						
FPname: Fiscal Year 2020/2021						
10-520-075 Capital Projects Under \$10,000	E		- NO ACTIVITY -	\$0.00	\$0.00	0
				\$0.00	\$0.00	
				\$0.00	\$0.00	
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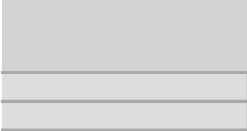
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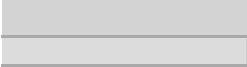
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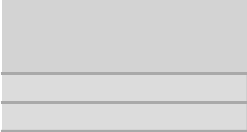
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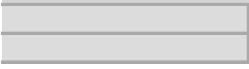


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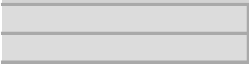
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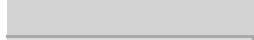
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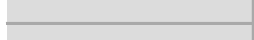
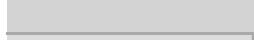
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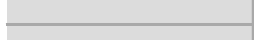
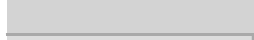


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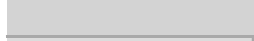
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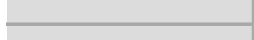
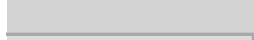


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