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CLCK	48150	212	50	5005	500502	500518101
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CLCK	48150	212	50	5005	500502	500518100
CLCK	48150	212	50	5005	500502	500518100
	<b>48150 Total</b>					
	<b>Grand Total</b>					

Activity	Date	Amount	Journal ID	Line Descr	Source
01	6/10/2022	1175.280	PAY1901917	HR Payroll Journal	PAY
01	6/24/2022	1175.280	PAY1903364	HR Payroll Journal	PAY
01	6/30/2022	1175.280	0001905973	Accrue 40% 7/22/22 Payroll	JE
01	6/30/2022	26156.620	0001907227	VARGA WAGES GLADSTONE FY22	CJE
		29682.460			
01	6/10/2022	361.390	PAY1901917	HR Payroll Journal	PAY
01	6/24/2022	343.150	PAY1903364	HR Payroll Journal	PAY
01	6/30/2022	335.580	0001905973	Accrue 40% 7/22/22 Payroll	JE
01	6/30/2022	12934.430	0001907227	VARGA FRINGE GLADSTONE FY22	CJE
		13974.550			
01	6/10/2022	320.380	PAY1901917	HR Payroll Journal	PAY
01	6/24/2022	320.390	PAY1903364	HR Payroll Journal	PAY
01	6/30/2022	320.370	0001905973	Accrue 40% 7/22/22 Payroll	JE
		961.140			
01	6/10/2022	95.630	PAY1901917	HR Payroll Journal	PAY
01	6/24/2022	95.590	PAY1903364	HR Payroll Journal	PAY
01	6/30/2022	95.500	0001905973	Accrue 40% 7/22/22 Payroll	JE
		286.720			
01	3/31/2022	9.980	0001901015	BCSBudgetingFinancialMgt3/22	IF
01	4/30/2022	12.480	0001904203	BCS Budgeting Fin Mgt 4/22	IF
01	5/31/2022	12.480	0001907147	BCS Budgeting Mgt May 2022	IF
		34.940			
00001	7/1/2021	-5512.500	0001840444	KRYGIER, KATHRYN	JE
00001	7/1/2021	5512.500	AP01839964		AP
00001	9/1/2021	462.810	AP01852236		AP
00001	9/1/2021	0.000	AP01852652		AP
00001	9/3/2021	1506.250	AP01852237		AP
01	10/1/2021	23.280	0001907318	DTD LAND USE PLANNING	CJE
01	10/1/2021	850.000	0001907318	DTD LAND USE PLANNING	CJE
00001	10/6/2021	454.060	AP01857304		AP
00001	11/15/2021	-1506.250	0001862040	Architectual & Engineering Ser	CJE
00001	11/15/2021	-462.810	0001862040	Architectual & Engineering Ser	CJE
00001	11/15/2021	-454.060	0001862040	Architectual & Engineering Ser	CJE
01	11/15/2021	454.060	0001862040	Architectual & Engineering Ser	CJE
01	11/15/2021	462.810	0001862040	Architectual & Engineering Ser	CJE
01	11/15/2021	1506.250	0001862040	Architectual & Engineering Ser	CJE
00001	3/1/2022	46.250	AP01895272		AP
00001	3/29/2022	92.500	AP01895400		AP
01	6/28/2022	-92.500	0001902886	AP01895400 CORR ACTIVITY CD	CJE
01	6/28/2022	-46.250	0001902886	AP01895272 CORR ACTIVITY CD	CJE
01	6/28/2022	46.250	0001902886	SOJ OGG007 SALARY COSTS 11/21	CJE
01	6/28/2022	92.500	0001902886	SOJ OGG008 SALARY COSTS 2/22	CJE
00001	6/30/2022	-92.500	0001903490	0	CJE
00001	6/30/2022	-46.250	0001903490	0	CJE
01	6/30/2022	46.250	0001903490	0	CJE

01	6/30/2022	92.500	0001903490	0	CJE
01	6/30/2022	23.120	0001908703	ACCRUAL SOJ#OOG009 3/22	CJE
01	6/30/2022	161.870	0001908703	ACCRUAL SOJ#OOG010 5/22	CJE
		3620.140			
00001	7/1/2021	-16389.000	0001840444	OP SIS ARCHITECTURE LLP^	JE
00001	7/1/2021	16389.000	AP01839964		AP
00001	9/10/2021	10000.000	AP01852241		AP
01	11/1/2021	1653.000	AP01866318		AP
01	11/5/2021	1730.500	AP01866323		AP
00001	11/15/2021	-10000.000	0001862040	Construction	CJE
01	11/15/2021	10000.000	0001862040	Construction	CJE
01	11/15/2021	50836.870	0001906431	Opsis 12317 Glad July 22	CJE
01	1/10/2022	57936.930	AP01880944		AP
01	2/28/2022	101843.620	AP01885978		AP
01	3/1/2022	5332.500	AP01895387		AP
01	3/1/2022	5867.500	AP01895716		AP
01	3/23/2022	136107.900	AP01889146		AP
01	4/6/2022	49109.150	AP01898523		AP
01	5/1/2022	475.350	AP01900832		AP
01	5/6/2022	33.170	AP01900834		AP
01	6/28/2022	15360.000	0001902886	20-2085 NCPR: GLAD LIB DESIGN	CJE
01	6/30/2022	2380.000	AP01905927		AP
01	6/30/2022	31364.000	AP01906889		AP
		470030.490			
		518590.440			
		137593.360			
		<u>656,183.80</u>			

Ref	Long Descr	Line #	Posted	Instance
	HR Payroll Journals 6-10-22	420	6/29/2022	3182423
	HR Payroll Journals	412	7/6/2022	3184684
PAY1905448	Accrue 40% of 7/22/22 Payroll-Project dates used to	1969	7/26/2022	3195017
	CORRECTION TO RECORD JASON VARGA'S PAYROLL	5	8/4/2022	3200586
				#####
	HR Payroll Journals 6-10-22	1162	6/29/2022	3182423
	HR Payroll Journals	1208	7/6/2022	3184684
PAY1905448	Accrue 40% of 7/22/22 Payroll-Project dates used to	1967	7/26/2022	3195017
	CORRECTION TO RECORD JASON VARGA'S PAYROLL	7	8/4/2022	3200586
				#####
	HR Payroll Journals 6-10-22	1620	6/29/2022	3182423
	HR Payroll Journals	1664	7/6/2022	3184684
PAY1905448	Accrue 40% of 7/22/22 Payroll-Project dates used to	1965	7/26/2022	3195017
				9562124
	HR Payroll Journals 6-10-22	2081	6/29/2022	3182423
	HR Payroll Journals	2124	7/6/2022	3184684
PAY1905448	Accrue 40% of 7/22/22 Payroll-Project dates used to	1963	7/26/2022	3195017
				9562124
ES21414	MONTHLY INTERNAL TELECOM BILLING - MARCH 2022	122	6/10/2022	3174241
ES21477	MONTHLY INTERNAL TELECOM BILLING - APRIL 2022	17	7/18/2022	3188469
ES21665	MONTHLY INTERNAL TELECOM BILLING - MAY 2022	130	8/4/2022	3200016
				9562726
00812352	ACCRUED PAYABLES THROUGH 7/26/2021	344	8/3/2021	3027108
	AP Accrual	221	7/26/2021	3024181
	AP Accrual	38	10/6/2021	3051395
	AP Accrual	39	10/11/2021	3052850
	AP Accrual	3	10/6/2021	3051395
	5005 - CORRECTION TO ADD PROJECT / ACTIVITY TC	3	8/5/2022	3200858
	5005 - CORRECTION TO ADD PROJECT / ACTIVITY TC	1	8/5/2022	3200858
	AP Accrual	4	11/3/2021	3063941
AP01852237	Correcting activity codes through 11/15/211 for prc	3178	11/24/2021	3109973
AP01852236	Correcting activity codes through 11/15/211 for prc	3177	11/24/2021	3109973
AP01857304	Correcting activity codes through 11/15/211 for prc	3179	11/24/2021	3109973
AP01857304	Correcting activity codes through 11/15/211 for prc	6477	11/24/2021	3109973
AP01852236	Correcting activity codes through 11/15/211 for prc	6475	11/24/2021	3109973
AP01852237	Correcting activity codes through 11/15/211 for prc	6476	11/24/2021	3109973
	AP Accrual	11	4/12/2022	3154522
	AP Accrual	58	4/13/2022	3155101
	5005 - CORRECTION TO ADD PROJECT AND ACTIVITY TC	15	6/30/2022	3182407
	5005 - CORRECTION TO ADD PROJECT AND ACTIVITY TC	13	6/30/2022	3182407
	5005 - CORRECTION TO ADD PROJECT AND ACTIVITY TC	12	6/30/2022	3182407
	5005 - CORRECTION TO ADD PROJECT AND ACTIVITY TC	14	6/30/2022	3182407
AP01895400	Corrections to Service and Activity Codes through 6/30/22	837	7/11/2022	3185304
AP01895272	Corrections to Service and Activity Codes through 6/30/22	838	7/11/2022	3185304
AP01895272	Corrections to Service and Activity Codes through 6/30/22	417	7/11/2022	3185304

AP01895400	Corrections to Service and Activity Codes through 6	416	7/11/2022	3185304
	CORRECTION TO ACCRUE SHIELS OBLETZ JOHNSON	3	8/18/2022	3207388
	CORRECTION TO ACCRUE SHIELS OBLETZ JOHNSON	7	8/18/2022	3207388
				#####
00812348	ACCRUED PAYABLES THROUGH 7/26/2021	472	8/3/2021	3027108
	AP Accrual	361	7/26/2021	3024181
	AP Accrual	7	10/6/2021	3051395
	AP Accrual	101	12/8/2021	3080422
	AP Accrual	4	12/8/2021	3080422
AP01852241	Correcting activity codes through 11/15/211 for prc	3180	11/24/2021	3109973
AP01852241	Correcting activity codes through 11/15/211 for prc	6478	11/24/2021	3109973
	CORRECTION TO MOVE OPSIS INV#12317 FROM OA	1	7/28/2022	3196729
	AP Accrual	2	2/7/2022	3104657
	AP Accrual	68	3/3/2022	3114517
	AP Accrual	59	4/13/2022	3155101
	AP Accrual	13	4/14/2022	3155546
	AP Accrual	11	3/23/2022	3144566
	AP Accrual	4	5/5/2022	3163473
	AP Accrual	33	6/2/2022	3172921
	AP Accrual	2	6/2/2022	3172921
20-2082	5005 - CORRECTION TO ADD PROJECT AND ACTIVIT'	16	6/30/2022	3182407
	AP Accrual	210	7/25/2022	3193507
	AP Accrual	160	8/1/2022	3197667
				#####
				#####



CLCK	43120	212	50	5005	500505	500518101
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**43120 Total**

CLCK	48150	212	50	5005	500505	500518101
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CLCK	48150	212	50	5005	500505	500518101

**48150 Total**

**Grand Total**



Activity	Date	Amount	Journal ID	Line Descr	Source
01	6/10/2022	3525.850	PAY1901917	HR Payroll Journal	PAY
01	6/24/2022	3525.840	PAY1903364	HR Payroll Journal	PAY
01	6/30/2022	3631.610	0001905973	Accrue 40% 7/22/22 Payroll	JE
01	6/30/2022	18999.160	0001907227	VARGA WAGES OAK LODGE FY22	CJE
		29682.460			
01	6/10/2022	1084.140	PAY1901917	HR Payroll Journal	PAY
01	6/24/2022	1029.380	PAY1903364	HR Payroll Journal	PAY
01	6/30/2022	1036.950	0001905973	Accrue 40% 7/22/22 Payroll	JE
01	6/30/2022	8290.870	0001907227	VARGA FRINGE OAK LODGE FY22	CJE
		11441.340			
01	6/10/2022	961.150	PAY1901917	HR Payroll Journal	PAY
01	6/24/2022	961.140	PAY1903364	HR Payroll Journal	PAY
01	6/30/2022	989.980	0001905973	Accrue 40% 7/22/22 Payroll	JE
		2912.270			
01	6/10/2022	286.930	PAY1901917	HR Payroll Journal	PAY
01	6/24/2022	286.760	PAY1903364	HR Payroll Journal	PAY
01	6/30/2022	295.110	0001905973	Accrue 40% 7/22/22 Payroll	JE
		868.800			
01	3/31/2022	29.950	0001901015	BCSBudgetingFinancialMgt3/22	IF
01	4/30/2022	37.430	0001904203	BCS Budgeting Fin Mgt 4/22	IF
01	5/31/2022	37.430	0001907147	BCS Budgeting Mgt May 2022	IF
		104.810			
00001	7/1/2021	-750.000	0001840444	KRYGIER, KATHRYN	JE
00001	7/1/2021	750.000	AP01839964		AP
00001	9/1/2021	462.810	AP01852236		AP
00001	9/1/2021	408.500	AP01852652		AP
00001	9/3/2021	1506.250	AP01852237		AP
00001	10/6/2021	454.070	AP01857304		AP
00001	11/15/2021	-1506.250	0001862040	Architectual & Engineering Ser	CJE
00001	11/15/2021	-462.810	0001862040	Architectual & Engineering Ser	CJE
00001	11/15/2021	-454.070	0001862040	Architectual & Engineering Ser	CJE
00001	11/15/2021	-408.500	0001862040	Architectual & Engineering Ser	CJE
01	11/15/2021	408.500	0001862040	Architectual & Engineering Ser	CJE
01	11/15/2021	454.070	0001862040	Architectual & Engineering Ser	CJE
01	11/15/2021	462.810	0001862040	Architectual & Engineering Ser	CJE
01	11/15/2021	1506.250	0001862040	Architectual & Engineering Ser	CJE
00001	3/1/2022	46.250	AP01895272		AP
00001	3/29/2022	92.500	AP01895400		AP
01	6/28/2022	-92.500	0001902886	SOJ OGG008 CORR ACTIVITY CD	CJE
01	6/28/2022	-46.250	0001902886	SOJ OGG007 CORR ACTIVITY CD	CJE
01	6/28/2022	46.250	0001902886	SOJ OGG007 SALARY COSTS 11/21	CJE
01	6/28/2022	92.500	0001902886	SOJ OGG008 SALARY COSTS 2/22	CJE
00001	6/30/2022	-92.500	0001903490	0	CJE
00001	6/30/2022	-46.250	0001903490	0	CJE
01	6/30/2022	46.250	0001903490	0	CJE

01	6/30/2022	92.500	0001903490	0	CJE
01	6/30/2022	23.130	0001908703	ACCRUAL SOJ#OOG009 3/22	CJE
01	6/30/2022	161.880	0001908703	ACCRUAL SOJ#OOG010 5/22	CJE
		3155.390			
00001	7/1/2021	-48505.620	0001840444	OP SIS ARCHITECTURE LLP^	JE
00001	7/1/2021	-40278.340	0001840444	OP SIS ARCHITECTURE LLP^	JE
00001	7/1/2021	-12033.600	0001840444	OP SIS ARCHITECTURE LLP^	JE
00001	7/1/2021	-49073.730	0001842441	OP SIS ARCHITECTURE LLP^	JE
00001	7/1/2021	100817.560	AP01839964		AP
00001	7/1/2021	49073.730	AP01842017		AP
00001	7/14/2021	-19251.750	0001849537	Opsis Architecture - June 2021	CJE
00001	7/14/2021	19251.750	AP01839973		AP
00001	8/5/2021	59779.360	AP01846697		AP
00001	9/10/2021	7739.990	AP01852241		AP
00001	9/10/2021	3615.790	AP01852434		AP
01	11/1/2021	1169.700	AP01866318		AP
00001	11/15/2021	-59779.360	0001862040	Construction	CJE
00001	11/15/2021	-7739.990	0001862040	Construction	CJE
00001	11/15/2021	-3615.790	0001862040	Construction	CJE
01	11/15/2021	3615.790	0001862040	Construction	CJE
01	11/15/2021	7739.990	0001862040	Construction	CJE
01	11/15/2021	59779.360	0001862040	Construction	CJE
01	11/15/2021	-50836.870	0001906431	Move Opsis 12317 Glad July 22	CJE
01	3/1/2022	5332.500	AP01895387		AP
01	3/8/2022	682.770	AP01895274		AP
01	4/6/2022	81213.750	AP01900320		AP
01	6/28/2022	136.500	0001902886	JUN OPSIS 11726 GLAD CITY HALL	CJE
01	6/28/2022	304.500	0001902886	MAY OPSIS 11706 GLAD CITY HALL	CJE
01	6/28/2022	535.080	0001902886	JUL OPSIS INV 12316	CJE
01	6/28/2022	1630.000	0001902886	AUG OPSIS 11821 REVIS LIB OPT2	CJE
01	6/30/2022	31316.250	0001906958	ACCRUAL OPSIS#12790 4/22	CJE
01	6/30/2022	11530.000	AP01906889		AP
		154149.320			
		<b>202,314.39</b>			

Ref	Long Descr	Line #	Posted	Instance
	HR Payroll Journals 6-10-22	423	6/29/2022	3182423
	HR Payroll Journals	415	7/6/2022	3184684
PAY1905448	Accrue 40% of 7/22/22 Payroll-Project dates used to	1986	7/26/2022	3195017
	CORRECTION TO RECORD JASON VARGA'S PAYROLL	1	8/4/2022	3200586
				#####
	HR Payroll Journals 6-10-22	1165	6/29/2022	3182423
	HR Payroll Journals	1211	7/6/2022	3184684
PAY1905448	Accrue 40% of 7/22/22 Payroll-Project dates used to	1983	7/26/2022	3195017
	CORRECTION TO RECORD JASON VARGA'S PAYROLL	3	8/4/2022	3200586
				#####
	HR Payroll Journals 6-10-22	1623	6/29/2022	3182423
	HR Payroll Journals	1667	7/6/2022	3184684
PAY1905448	Accrue 40% of 7/22/22 Payroll-Project dates used to	1981	7/26/2022	3195017
				9562124
	HR Payroll Journals 6-10-22	2084	6/29/2022	3182423
	HR Payroll Journals	2127	7/6/2022	3184684
PAY1905448	Accrue 40% of 7/22/22 Payroll-Project dates used to	1979	7/26/2022	3195017
				9562124
ES21414	MONTHLY INTERNAL TELECOM BILLING - MARCH 2022	123	6/10/2022	3174241
ES21477	MONTHLY INTERNAL TELECOM BILLING - APRIL 2022	18	7/18/2022	3188469
ES21665	MONTHLY INTERNAL TELECOM BILLING - MAY 2022	131	8/4/2022	3200016
				9562726
00812352	ACCRUED PAYABLES THROUGH 7/26/2021	345	8/3/2021	3027108
	AP Accrual	222	7/26/2021	3024181
	AP Accrual	39	10/6/2021	3051395
	AP Accrual	40	10/11/2021	3052850
	AP Accrual	4	10/6/2021	3051395
	AP Accrual	5	11/3/2021	3063941
AP01852237	Correcting activity codes through 11/15/211 for prc	3189	11/24/2021	3109973
AP01852236	Correcting activity codes through 11/15/211 for prc	3187	11/24/2021	3109973
AP01857304	Correcting activity codes through 11/15/211 for prc	3190	11/24/2021	3109973
AP01852652	Correcting activity codes through 11/15/211 for prc	3188	11/24/2021	3109973
AP01852652	Correcting activity codes through 11/15/211 for prc	6486	11/24/2021	3109973
AP01857304	Correcting activity codes through 11/15/211 for prc	6488	11/24/2021	3109973
AP01852236	Correcting activity codes through 11/15/211 for prc	6485	11/24/2021	3109973
AP01852237	Correcting activity codes through 11/15/211 for prc	6487	11/24/2021	3109973
	AP Accrual	12	4/12/2022	3154522
	AP Accrual	59	4/13/2022	3155101
	5005 - CORRECTION TO ADD PROJECT AND ACTIVIT'	11	6/30/2022	3182407
	5005 - CORRECTION TO ADD PROJECT AND ACTIVIT'	9	6/30/2022	3182407
	5005 - CORRECTION TO ADD PROJECT AND ACTIVIT'	8	6/30/2022	3182407
	5005 - CORRECTION TO ADD PROJECT AND ACTIVIT'	10	6/30/2022	3182407
AP01895400	Corrections to Service and Activity Codes through 6,	839	7/11/2022	3185304
AP01895272	Corrections to Service and Activity Codes through 6,	840	7/11/2022	3185304
AP01895272	Corrections to Service and Activity Codes through 6,	419	7/11/2022	3185304

AP01895400	Corrections to Service and Activity Codes through 6	418	7/11/2022	3185304
	CORRECTION TO ACCRUE SHIELS OBLETZ JOHNSON	1	8/18/2022	3207388
	CORRECTION TO ACCRUE SHIELS OBLETZ JOHNSON	5	8/18/2022	3207388
				#####
00812351	ACCRUED PAYABLES THROUGH 7/26/2021	475	8/3/2021	3027108
00812350	ACCRUED PAYABLES THROUGH 7/26/2021	474	8/3/2021	3027108
00812349	ACCRUED PAYABLES THROUGH 7/26/2021	473	8/3/2021	3027108
00813113	ACCRUED PAYABLES THROUGH 8/5/2021	404	8/12/2021	3109973
	AP Accrual	362	7/26/2021	3024181
	AP Accrual	344	8/5/2021	3028374
00812594	212: Correcting entry for transaction with June 202:	2	9/27/2021	3046156
	AP Accrual	6	7/26/2021	3024181
	AP Accrual	4	9/1/2021	3037801
	AP Accrual	8	10/6/2021	3051395
	AP Accrual	2	10/7/2021	3052051
	AP Accrual	102	12/8/2021	3080422
AP01846697	Correcting activity codes through 11/15/211 for prc	3191	11/24/2021	3109973
AP01852241	Correcting activity codes through 11/15/211 for prc	3192	11/24/2021	3109973
AP01852434	Correcting activity codes through 11/15/211 for prc	3193	11/24/2021	3109973
AP01852434	Correcting activity codes through 11/15/211 for prc	6491	11/24/2021	3109973
AP01852241	Correcting activity codes through 11/15/211 for prc	6490	11/24/2021	3109973
AP01846697	Correcting activity codes through 11/15/211 for prc	6489	11/24/2021	3109973
	CORRECTION TO MOVE OPSIS INV#12317 FROM OA	2	7/28/2022	3196729
	AP Accrual	60	4/13/2022	3155101
	AP Accrual	4	4/12/2022	3154522
	AP Accrual	2	5/25/2022	3170547
22-008	5005 - CORRECTION TO ADD PROJECT AND ACTIVIT'	4	6/30/2022	3182407
22-008	5005 - CORRECTION TO ADD PROJECT AND ACTIVIT'	3	6/30/2022	3182407
22-008	5005 - CORRECTION TO ADD PROJECT AND ACTIVIT'	1	6/30/2022	3182407
22-008	5005 - CORRECTION TO ADD PROJECT AND ACTIVIT'	2	6/30/2022	3182407
	CORRECTION TO ACCRUE OPSIS INV#12790 FOR PRI	1	8/2/2022	3198655
	AP Accrual	161	8/1/2022	3197667
				#####
				#####

Unit	Account	Fund	New Dept	Old Dept or LOB	MFR Program	Service	Project
CLCK	41100	212	50	5005	500502		
CLCK	41100	212	50	5005	500502		
CLCK	41100	212	50	5005	500502		
CLCK	41100	212	50	5005	500502		
CLCK	41100	212	50	5005	500502		
CLCK	41100	212	50	5005	500502		
CLCK	41100	212	50	5005	500502		
CLCK	41100	212	50	5005	500502		
CLCK	41100	212	50	5005	500502		
CLCK	41100	212	50	5005	500502		
CLCK	41100	212	50	5005	500502		
CLCK	41100	212	50	5005	500502		
CLCK	41100	212	50	5005	500502		
CLCK	41100	212	50	5005	500502		
CLCK	41100	212	50	5005	500502		
CLCK	41100	212	50	5005	500502		
CLCK	41100	212	50	5005	500502		
CLCK	41100	212	50	5005	500502		
CLCK	41100	212	50	5005	500502		
CLCK	41100	212	50	5005	500502		
CLCK	41100	212	50	5005	500502		
CLCK	41100	212	50	5005	500502		
CLCK	41100	212	50	5005	500502		
CLCK	41100	212	50	5005	500502		
CLCK	41100	212	50	5005	500502		500518100
CLCK	41100	212	50	5005	500502		
CLCK	41100	212	50	5005	500502		500518100
CLCK	41100	212	50	5005	500502		
CLCK	41100	212	50	5005	500502		
CLCK	41100	212	50	5005	500502		500518100
CLCK	41100	212	50	5005	500502		
CLCK	41100	212	50	5005	500502		500518100
CLCK	41120	212	50	5005	500502		
CLCK	41120	212	50	5005	500502		
CLCK	41120	212	50	5005	500502		
CLCK	41120	212	50	5005	500502		
CLCK	41120	212	50	5005	500502		



































































































































Activity	Date	Amount	Journal ID	Line Descr	Source
	7/1/2021	-3578.280	0001844763	To Reverse Pyrl Acrl FY20-21	JE
	7/1/2021	3578.280	0001844763	To Reverse Pyrl Acrl FY20-21	JE
	7/1/2021	-3578.280	0001847036	To Reverse Pyrl Acrl FY20-21	JE
	7/1/2021	3578.280	0001847036	To Reverse Pyrl Acrl FY20-21	JE
	7/1/2021	-3578.280	0001847037	To Reverse Pyrl Acrl FY20-21	JE
	7/23/2021	11927.600	0001838664	Payroll Records For 07-23-2021	PAY
	8/6/2021	12910.010	0001840743	Payroll Records For 08-06-2021	PAY
	8/20/2021	12951.010	0001843036	Payroll Records For 08-20-2021	PAY
	9/3/2021	13004.440	0001845538	Payroll Records For 09-03-2021	PAY
	9/17/2021	12947.060	0001847803	Payroll Records For 09-17-2021	PAY
	10/1/2021	12996.020	0001850361	Payroll Records For 10-01-2021	PAY
	10/15/2021	13000.860	0001853011	Payroll Records For 10-15-2021	PAY
	10/29/2021	12999.630	0001855563	Payroll Records For 10-29-2021	PAY
	11/12/2021	12993.630	0001858107	Payroll Records For 11-12-2021	PAY
	11/26/2021	12982.220	0001862750	Payroll Records For 11-26-2021	PAY
	12/10/2021	12988.800	0001865079	Payroll Records For 12-10-2021	PAY
	12/24/2021	13030.650	0001867937	Payroll Records For 12-24-2021	PAY
	1/7/2022	13048.990	0001873454	Payroll Records For 01-07-2022	PAY
	1/21/2022	13014.770	0001876482	Payroll Records For 01-21-2022	PAY
	2/4/2022	13029.170	0001879158	Payroll Records For 02-04-2022	PAY
	2/18/2022	13032.190	0001881936	Payroll Records For 02-18-2022	PAY
	3/4/2022	12753.030	0001884294	Payroll Records For 03-04-2022	PAY
	3/18/2022	12753.000	0001887295	Payroll Records For 03-18-2022	PAY
	4/1/2022	12759.030	0001889988	Payroll Records For 04-01-2022	PAY
	4/15/2022	12753.610	0001894179	Payroll Records For 04-15-2022	PAY
	4/29/2022	12830.070	0001896829	Payroll Records For 04-29-2022	PAY
	5/13/2022	-12604.480	0001901021	HR Payroll Journal Template	PAY
	5/13/2022	12604.480	PAY1899167	HR Payroll Journal Template	PAY
	5/13/2022	12727.980	PAY1901029	HR Payroll Journal	PAY
	5/27/2022	12656.350	PAY1901176	HR Payroll Journal	PAY
	6/10/2022	-270.990	0001907908	Move Elections Payroll-6/10/22	CJE
	6/10/2022	14096.420	PAY1901917	HR Payroll Journal	PAY
01	6/10/2022	1175.280	PAY1901917	HR Payroll Journal	PAY
	6/24/2022	11536.570	PAY1903364	HR Payroll Journal	PAY
01	6/24/2022	1175.280	PAY1903364	HR Payroll Journal	PAY
	6/30/2022	12739.300	0001904552	Accrue 7/8/22 Payroll	JE
	6/30/2022	4728.820	0001905973	Accrue 40% 7/22/22 Payroll	JE
01	6/30/2022	1175.280	0001905973	Accrue 40% 7/22/22 Payroll	JE
	6/30/2022	-26156.620	0001907227	VARGA WAGES GLADSTONE FY22	CJE
01	6/30/2022	26156.620	0001907227	VARGA WAGES GLADSTONE FY22	CJE
	11/12/2021	328.750	0001858109	Payroll Records For 11-12-2021	PAY
	11/26/2021	309.410	0001862752	Payroll Records For 11-26-2021	PAY
	12/10/2021	464.110	0001865080	Payroll Records For 12-10-2021	PAY
	12/24/2021	570.470	0001867938	Payroll Records For 12-24-2021	PAY
	1/7/2022	154.700	0001873455	Payroll Records For 01-07-2022	PAY



1/21/2022	154.700	0001876483	Payroll Records For 01-21-2022	PAY
2/4/2022	773.520	0001879159	Payroll Records For 02-04-2022	PAY
2/18/2022	618.820	0001881937	Payroll Records For 02-18-2022	PAY
3/4/2022	464.110	0001884295	Payroll Records For 03-04-2022	PAY
3/18/2022	464.110	0001887296	Payroll Records For 03-18-2022	PAY
4/1/2022	618.810	0001889989	Payroll Records For 04-01-2022	PAY
4/15/2022	580.140	0001894180	Payroll Records For 04-15-2022	PAY
6/30/2022	57756.540	0001908727	GLADSTONE TEMP WAGES FY22	CJE
9/17/2021	70.190	0001847805	Payroll Records For 09-17-2021	PAY
12/10/2021	1403.020	0001865082	Payroll Records For 12-10-2021	PAY
1/21/2022	816.320	0001876484	Payroll Records For 01-21-2022	PAY
7/1/2021	-2240.350	0001844763	To Reverse Pyrl Acrl FY20-21	JE
7/1/2021	2240.350	0001844763	To Reverse Pyrl Acrl FY20-21	JE
7/1/2021	-2240.350	0001847036	To Reverse Pyrl Acrl FY20-21	JE
7/1/2021	2240.350	0001847036	To Reverse Pyrl Acrl FY20-21	JE
7/1/2021	-2240.350	0001847037	To Reverse Pyrl Acrl FY20-21	JE
7/23/2021	6.290	0001838651	Payroll Records For 07-23-2021	PAY
7/23/2021	23.000	0001838652	Payroll Records For 07-23-2021	PAY
7/23/2021	1478.570	0001838653	Payroll Records For 07-23-2021	PAY
7/23/2021	205.200	0001838654	Payroll Records For 07-23-2021	PAY
7/23/2021	3286.990	0001838655	Payroll Records For 07-23-2021	PAY
7/23/2021	1412.640	0001838656	Payroll Records For 07-23-2021	PAY
7/23/2021	18.000	0001838657	Payroll Records For 07-23-2021	PAY
7/23/2021	25.490	0001838658	Payroll Records For 07-23-2021	PAY
7/23/2021	6.770	0001838659	Payroll Records For 07-23-2021	PAY
7/23/2021	894.240	0001838660	Payroll Records For 07-23-2021	PAY
7/23/2021	93.630	0001838661	Payroll Records For 07-23-2021	PAY
7/23/2021	3.380	0001838662	Payroll Records For 07-23-2021	PAY
7/23/2021	13.640	0001838663	Payroll Records For 07-23-2021	PAY
8/6/2021	6.290	0001840729	Payroll Records For 08-06-2021	PAY
8/6/2021	25.770	0001840730	Payroll Records For 08-06-2021	PAY
8/6/2021	328.500	0001840731	Payroll Records For 08-06-2021	PAY
8/6/2021	1478.570	0001840732	Payroll Records For 08-06-2021	PAY
8/6/2021	231.070	0001840733	Payroll Records For 08-06-2021	PAY
8/6/2021	3341.780	0001840734	Payroll Records For 08-06-2021	PAY
8/6/2021	1715.220	0001840735	Payroll Records For 08-06-2021	PAY
8/6/2021	19.000	0001840736	Payroll Records For 08-06-2021	PAY
8/6/2021	26.910	0001840737	Payroll Records For 08-06-2021	PAY
8/6/2021	6.770	0001840738	Payroll Records For 08-06-2021	PAY
8/6/2021	976.840	0001840739	Payroll Records For 08-06-2021	PAY
8/6/2021	102.320	0001840740	Payroll Records For 08-06-2021	PAY
8/6/2021	3.730	0001840741	Payroll Records For 08-06-2021	PAY
8/6/2021	16.360	0001840742	Payroll Records For 08-06-2021	PAY
8/6/2021	123.500	0001840745	Payroll Records For 08-06-2021	PAY
8/20/2021	6.290	0001843023	Payroll Records For 08-20-2021	PAY
8/20/2021	25.770	0001843024	Payroll Records For 08-20-2021	PAY
8/20/2021	1478.570	0001843025	Payroll Records For 08-20-2021	PAY

8/20/2021	231.070	0001843026	Payroll Records For 08-20-2021	PAY
8/20/2021	3320.860	0001843027	Payroll Records For 08-20-2021	PAY
8/20/2021	1715.220	0001843028	Payroll Records For 08-20-2021	PAY
8/20/2021	19.000	0001843029	Payroll Records For 08-20-2021	PAY
8/20/2021	26.910	0001843030	Payroll Records For 08-20-2021	PAY
8/20/2021	6.770	0001843031	Payroll Records For 08-20-2021	PAY
8/20/2021	971.060	0001843032	Payroll Records For 08-20-2021	PAY
8/20/2021	101.720	0001843033	Payroll Records For 08-20-2021	PAY
8/20/2021	3.730	0001843034	Payroll Records For 08-20-2021	PAY
8/20/2021	16.360	0001843035	Payroll Records For 08-20-2021	PAY
9/3/2021	6.290	0001845524	Payroll Records For 09-03-2021	PAY
9/3/2021	25.770	0001845525	Payroll Records For 09-03-2021	PAY
9/3/2021	346.750	0001845526	Payroll Records For 09-03-2021	PAY
9/3/2021	1478.570	0001845527	Payroll Records For 09-03-2021	PAY
9/3/2021	231.070	0001845528	Payroll Records For 09-03-2021	PAY
9/3/2021	3367.220	0001845529	Payroll Records For 09-03-2021	PAY
9/3/2021	1715.220	0001845530	Payroll Records For 09-03-2021	PAY
9/3/2021	19.000	0001845531	Payroll Records For 09-03-2021	PAY
9/3/2021	26.910	0001845532	Payroll Records For 09-03-2021	PAY
9/3/2021	6.770	0001845533	Payroll Records For 09-03-2021	PAY
9/3/2021	984.090	0001845534	Payroll Records For 09-03-2021	PAY
9/3/2021	103.060	0001845535	Payroll Records For 09-03-2021	PAY
9/3/2021	3.750	0001845536	Payroll Records For 09-03-2021	PAY
9/3/2021	16.360	0001845537	Payroll Records For 09-03-2021	PAY
9/3/2021	123.500	0001845540	Payroll Records For 09-03-2021	PAY
9/17/2021	6.290	0001847790	Payroll Records For 09-17-2021	PAY
9/17/2021	25.770	0001847791	Payroll Records For 09-17-2021	PAY
9/17/2021	1478.570	0001847792	Payroll Records For 09-17-2021	PAY
9/17/2021	231.070	0001847793	Payroll Records For 09-17-2021	PAY
9/17/2021	3336.920	0001847794	Payroll Records For 09-17-2021	PAY
9/17/2021	1715.220	0001847795	Payroll Records For 09-17-2021	PAY
9/17/2021	19.000	0001847796	Payroll Records For 09-17-2021	PAY
9/17/2021	26.910	0001847797	Payroll Records For 09-17-2021	PAY
9/17/2021	6.770	0001847798	Payroll Records For 09-17-2021	PAY
9/17/2021	975.610	0001847799	Payroll Records For 09-17-2021	PAY
9/17/2021	102.190	0001847800	Payroll Records For 09-17-2021	PAY
9/17/2021	3.500	0001847801	Payroll Records For 09-17-2021	PAY
9/17/2021	16.360	0001847802	Payroll Records For 09-17-2021	PAY
10/1/2021	6.290	0001850347	Payroll Records For 10-01-2021	PAY
10/1/2021	25.770	0001850348	Payroll Records For 10-01-2021	PAY
10/1/2021	346.750	0001850349	Payroll Records For 10-01-2021	PAY
10/1/2021	1478.570	0001850350	Payroll Records For 10-01-2021	PAY
10/1/2021	231.070	0001850351	Payroll Records For 10-01-2021	PAY
10/1/2021	3364.770	0001850352	Payroll Records For 10-01-2021	PAY
10/1/2021	1715.220	0001850353	Payroll Records For 10-01-2021	PAY
10/1/2021	19.000	0001850354	Payroll Records For 10-01-2021	PAY
10/1/2021	26.910	0001850355	Payroll Records For 10-01-2021	PAY

10/1/2021	6.770	0001850356	Payroll Records For 10-01-2021	PAY
10/1/2021	983.410	0001850357	Payroll Records For 10-01-2021	PAY
10/1/2021	102.990	0001850358	Payroll Records For 10-01-2021	PAY
10/1/2021	3.140	0001850359	Payroll Records For 10-01-2021	PAY
10/1/2021	16.360	0001850360	Payroll Records For 10-01-2021	PAY
10/1/2021	123.500	0001850363	Payroll Records For 10-01-2021	PAY
10/15/2021	6.290	0001852998	Payroll Records For 10-15-2021	PAY
10/15/2021	25.770	0001852999	Payroll Records For 10-15-2021	PAY
10/15/2021	1478.570	0001853000	Payroll Records For 10-15-2021	PAY
10/15/2021	231.070	0001853001	Payroll Records For 10-15-2021	PAY
10/15/2021	3332.570	0001853002	Payroll Records For 10-15-2021	PAY
10/15/2021	1715.220	0001853003	Payroll Records For 10-15-2021	PAY
10/15/2021	19.000	0001853004	Payroll Records For 10-15-2021	PAY
10/15/2021	26.910	0001853005	Payroll Records For 10-15-2021	PAY
10/15/2021	6.770	0001853006	Payroll Records For 10-15-2021	PAY
10/15/2021	974.360	0001853007	Payroll Records For 10-15-2021	PAY
10/15/2021	102.060	0001853008	Payroll Records For 10-15-2021	PAY
10/15/2021	3.610	0001853009	Payroll Records For 10-15-2021	PAY
10/15/2021	16.360	0001853010	Payroll Records For 10-15-2021	PAY
10/29/2021	3332.120	0001855559	Payroll Records For 10-29-2021	PAY
10/29/2021	989.200	0001855560	Payroll Records For 10-29-2021	PAY
10/29/2021	101.870	0001855561	Payroll Records For 10-29-2021	PAY
10/29/2021	3.830	0001855562	Payroll Records For 10-29-2021	PAY
11/12/2021	6.290	0001858093	Payroll Records For 11-12-2021	PAY
11/12/2021	25.770	0001858094	Payroll Records For 11-12-2021	PAY
11/12/2021	346.750	0001858095	Payroll Records For 11-12-2021	PAY
11/12/2021	1478.570	0001858096	Payroll Records For 11-12-2021	PAY
11/12/2021	231.070	0001858097	Payroll Records For 11-12-2021	PAY
11/12/2021	89.620	0001858098	Payroll Records For 11-12-2021	PAY
11/12/2021	3363.750	0001858098	Payroll Records For 11-12-2021	PAY
11/12/2021	1715.220	0001858099	Payroll Records For 11-12-2021	PAY
11/12/2021	19.000	0001858100	Payroll Records For 11-12-2021	PAY
11/12/2021	26.910	0001858101	Payroll Records For 11-12-2021	PAY
11/12/2021	6.770	0001858102	Payroll Records For 11-12-2021	PAY
11/12/2021	25.150	0001858103	Payroll Records For 11-12-2021	PAY
11/12/2021	983.240	0001858103	Payroll Records For 11-12-2021	PAY
11/12/2021	2.580	0001858104	Payroll Records For 11-12-2021	PAY
11/12/2021	102.970	0001858104	Payroll Records For 11-12-2021	PAY
11/12/2021	0.190	0001858105	Payroll Records For 11-12-2021	PAY
11/12/2021	3.950	0001858105	Payroll Records For 11-12-2021	PAY
11/12/2021	16.360	0001858106	Payroll Records For 11-12-2021	PAY
11/12/2021	123.500	0001858110	Payroll Records For 11-12-2021	PAY
11/26/2021	6.290	0001862737	Payroll Records For 11-26-2021	PAY
11/26/2021	25.770	0001862738	Payroll Records For 11-26-2021	PAY
11/26/2021	1478.570	0001862739	Payroll Records For 11-26-2021	PAY
11/26/2021	231.070	0001862740	Payroll Records For 11-26-2021	PAY
11/26/2021	84.340	0001862741	Payroll Records For 11-26-2021	PAY

11/26/2021	3327.440	0001862741	Payroll Records For 11-26-2021	PAY
11/26/2021	1715.220	0001862742	Payroll Records For 11-26-2021	PAY
11/26/2021	19.000	0001862743	Payroll Records For 11-26-2021	PAY
11/26/2021	26.910	0001862744	Payroll Records For 11-26-2021	PAY
11/26/2021	6.770	0001862745	Payroll Records For 11-26-2021	PAY
11/26/2021	23.670	0001862746	Payroll Records For 11-26-2021	PAY
11/26/2021	972.930	0001862746	Payroll Records For 11-26-2021	PAY
11/26/2021	2.430	0001862747	Payroll Records For 11-26-2021	PAY
11/26/2021	101.920	0001862747	Payroll Records For 11-26-2021	PAY
11/26/2021	0.180	0001862748	Payroll Records For 11-26-2021	PAY
11/26/2021	3.170	0001862748	Payroll Records For 11-26-2021	PAY
11/26/2021	16.360	0001862749	Payroll Records For 11-26-2021	PAY
12/10/2021	6.290	0001865065	Payroll Records For 12-10-2021	PAY
12/10/2021	25.770	0001865066	Payroll Records For 12-10-2021	PAY
12/10/2021	346.750	0001865067	Payroll Records For 12-10-2021	PAY
12/10/2021	1478.570	0001865068	Payroll Records For 12-10-2021	PAY
12/10/2021	231.070	0001865069	Payroll Records For 12-10-2021	PAY
12/10/2021	126.520	0001865070	Payroll Records For 12-10-2021	PAY
12/10/2021	3362.550	0001865070	Payroll Records For 12-10-2021	PAY
12/10/2021	1715.220	0001865071	Payroll Records For 12-10-2021	PAY
12/10/2021	19.000	0001865072	Payroll Records For 12-10-2021	PAY
12/10/2021	26.910	0001865073	Payroll Records For 12-10-2021	PAY
12/10/2021	6.770	0001865074	Payroll Records For 12-10-2021	PAY
12/10/2021	35.500	0001865075	Payroll Records For 12-10-2021	PAY
12/10/2021	1090.570	0001865075	Payroll Records For 12-10-2021	PAY
12/10/2021	3.640	0001865076	Payroll Records For 12-10-2021	PAY
12/10/2021	113.930	0001865076	Payroll Records For 12-10-2021	PAY
12/10/2021	0.260	0001865077	Payroll Records For 12-10-2021	PAY
12/10/2021	3.460	0001865077	Payroll Records For 12-10-2021	PAY
12/10/2021	16.360	0001865078	Payroll Records For 12-10-2021	PAY
12/10/2021	123.500	0001865081	Payroll Records For 12-10-2021	PAY
12/24/2021	6.290	0001867924	Payroll Records For 12-24-2021	PAY
12/24/2021	25.770	0001867925	Payroll Records For 12-24-2021	PAY
12/24/2021	1478.570	0001867926	Payroll Records For 12-24-2021	PAY
12/24/2021	231.070	0001867927	Payroll Records For 12-24-2021	PAY
12/24/2021	155.510	0001867928	Payroll Records For 12-24-2021	PAY
12/24/2021	3332.290	0001867928	Payroll Records For 12-24-2021	PAY
12/24/2021	1715.220	0001867929	Payroll Records For 12-24-2021	PAY
12/24/2021	19.000	0001867930	Payroll Records For 12-24-2021	PAY
12/24/2021	26.910	0001867931	Payroll Records For 12-24-2021	PAY
12/24/2021	6.770	0001867932	Payroll Records For 12-24-2021	PAY
12/24/2021	43.640	0001867933	Payroll Records For 12-24-2021	PAY
12/24/2021	976.290	0001867933	Payroll Records For 12-24-2021	PAY
12/24/2021	4.470	0001867934	Payroll Records For 12-24-2021	PAY
12/24/2021	102.300	0001867934	Payroll Records For 12-24-2021	PAY
12/24/2021	0.320	0001867935	Payroll Records For 12-24-2021	PAY
12/24/2021	3.710	0001867935	Payroll Records For 12-24-2021	PAY

12/24/2021	16.360	0001867936	Payroll Records For 12-24-2021	PAY
1/7/2022	6.290	0001873440	Payroll Records For 01-07-2022	PAY
1/7/2022	25.770	0001873441	Payroll Records For 01-07-2022	PAY
1/7/2022	346.750	0001873442	Payroll Records For 01-07-2022	PAY
1/7/2022	1534.170	0001873443	Payroll Records For 01-07-2022	PAY
1/7/2022	233.370	0001873444	Payroll Records For 01-07-2022	PAY
1/7/2022	42.170	0001873445	Payroll Records For 01-07-2022	PAY
1/7/2022	3688.910	0001873445	Payroll Records For 01-07-2022	PAY
1/7/2022	1723.020	0001873446	Payroll Records For 01-07-2022	PAY
1/7/2022	19.000	0001873447	Payroll Records For 01-07-2022	PAY
1/7/2022	26.910	0001873448	Payroll Records For 01-07-2022	PAY
1/7/2022	6.770	0001873449	Payroll Records For 01-07-2022	PAY
1/7/2022	11.830	0001873450	Payroll Records For 01-07-2022	PAY
1/7/2022	984.240	0001873450	Payroll Records For 01-07-2022	PAY
1/7/2022	1.230	0001873451	Payroll Records For 01-07-2022	PAY
1/7/2022	104.780	0001873451	Payroll Records For 01-07-2022	PAY
1/7/2022	0.090	0001873452	Payroll Records For 01-07-2022	PAY
1/7/2022	3.690	0001873452	Payroll Records For 01-07-2022	PAY
1/7/2022	18.120	0001873453	Payroll Records For 01-07-2022	PAY
1/7/2022	123.500	0001873456	Payroll Records For 01-07-2022	PAY
1/21/2022	6.290	0001876468	Payroll Records For 01-21-2022	PAY
1/21/2022	25.770	0001876469	Payroll Records For 01-21-2022	PAY
1/21/2022	1534.170	0001876470	Payroll Records For 01-21-2022	PAY
1/21/2022	233.370	0001876471	Payroll Records For 01-21-2022	PAY
1/21/2022	42.170	0001876472	Payroll Records For 01-21-2022	PAY
1/21/2022	3645.420	0001876472	Payroll Records For 01-21-2022	PAY
1/21/2022	1723.020	0001876473	Payroll Records For 01-21-2022	PAY
1/21/2022	19.000	0001876474	Payroll Records For 01-21-2022	PAY
1/21/2022	26.910	0001876475	Payroll Records For 01-21-2022	PAY
1/21/2022	130.000	0001876476	Payroll Records For 01-21-2022	PAY
1/21/2022	6.770	0001876477	Payroll Records For 01-21-2022	PAY
1/21/2022	11.840	0001876478	Payroll Records For 01-21-2022	PAY
1/21/2022	1034.610	0001876478	Payroll Records For 01-21-2022	PAY
1/21/2022	1.230	0001876479	Payroll Records For 01-21-2022	PAY
1/21/2022	109.990	0001876479	Payroll Records For 01-21-2022	PAY
1/21/2022	2.240	0001876480	Payroll Records For 01-21-2022	PAY
1/21/2022	18.120	0001876481	Payroll Records For 01-21-2022	PAY
2/4/2022	6.290	0001879143	Payroll Records For 02-04-2022	PAY
2/4/2022	25.770	0001879144	Payroll Records For 02-04-2022	PAY
2/4/2022	346.750	0001879145	Payroll Records For 02-04-2022	PAY
2/4/2022	1534.170	0001879146	Payroll Records For 02-04-2022	PAY
2/4/2022	233.370	0001879147	Payroll Records For 02-04-2022	PAY
2/4/2022	210.860	0001879148	Payroll Records For 02-04-2022	PAY
2/4/2022	3682.990	0001879148	Payroll Records For 02-04-2022	PAY
2/4/2022	1723.020	0001879149	Payroll Records For 02-04-2022	PAY
2/4/2022	19.000	0001879150	Payroll Records For 02-04-2022	PAY
2/4/2022	26.910	0001879151	Payroll Records For 02-04-2022	PAY

2/4/2022	2094.630	0001879152	Payroll Records For 02-04-2022	PAY
2/4/2022	6.770	0001879153	Payroll Records For 02-04-2022	PAY
2/4/2022	59.170	0001879154	Payroll Records For 02-04-2022	PAY
2/4/2022	982.750	0001879154	Payroll Records For 02-04-2022	PAY
2/4/2022	6.140	0001879155	Payroll Records For 02-04-2022	PAY
2/4/2022	104.620	0001879155	Payroll Records For 02-04-2022	PAY
2/4/2022	0.440	0001879156	Payroll Records For 02-04-2022	PAY
2/4/2022	3.390	0001879156	Payroll Records For 02-04-2022	PAY
2/4/2022	18.120	0001879157	Payroll Records For 02-04-2022	PAY
2/4/2022	123.500	0001879160	Payroll Records For 02-04-2022	PAY
2/18/2022	1.330	0001881923	Payroll Records For 02-18-2022	PAY
2/18/2022	6.290	0001881923	Payroll Records For 02-18-2022	PAY
2/18/2022	25.770	0001881924	Payroll Records For 02-18-2022	PAY
2/18/2022	1534.170	0001881925	Payroll Records For 02-18-2022	PAY
2/18/2022	233.370	0001881926	Payroll Records For 02-18-2022	PAY
2/18/2022	168.690	0001881927	Payroll Records For 02-18-2022	PAY
2/18/2022	3650.120	0001881927	Payroll Records For 02-18-2022	PAY
2/18/2022	1723.020	0001881928	Payroll Records For 02-18-2022	PAY
2/18/2022	19.000	0001881929	Payroll Records For 02-18-2022	PAY
2/18/2022	26.910	0001881930	Payroll Records For 02-18-2022	PAY
2/18/2022	1.430	0001881931	Payroll Records For 02-18-2022	PAY
2/18/2022	6.770	0001881931	Payroll Records For 02-18-2022	PAY
2/18/2022	47.350	0001881932	Payroll Records For 02-18-2022	PAY
2/18/2022	973.500	0001881932	Payroll Records For 02-18-2022	PAY
2/18/2022	4.910	0001881933	Payroll Records For 02-18-2022	PAY
2/18/2022	103.660	0001881933	Payroll Records For 02-18-2022	PAY
2/18/2022	0.350	0001881934	Payroll Records For 02-18-2022	PAY
2/18/2022	3.880	0001881934	Payroll Records For 02-18-2022	PAY
2/18/2022	18.120	0001881935	Payroll Records For 02-18-2022	PAY
3/4/2022	1.330	0001884280	Payroll Records For 03-04-2022	PAY
3/4/2022	6.150	0001884280	Payroll Records For 03-04-2022	PAY
3/4/2022	25.430	0001884281	Payroll Records For 03-04-2022	PAY
3/4/2022	12.000	0001884282	Payroll Records For 03-04-2022	PAY
3/4/2022	339.450	0001884282	Payroll Records For 03-04-2022	PAY
3/4/2022	1457.140	0001884283	Payroll Records For 03-04-2022	PAY
3/4/2022	233.370	0001884284	Payroll Records For 03-04-2022	PAY
3/4/2022	126.520	0001884285	Payroll Records For 03-04-2022	PAY
3/4/2022	3607.700	0001884285	Payroll Records For 03-04-2022	PAY
3/4/2022	1723.020	0001884286	Payroll Records For 03-04-2022	PAY
3/4/2022	18.600	0001884287	Payroll Records For 03-04-2022	PAY
3/4/2022	26.340	0001884288	Payroll Records For 03-04-2022	PAY
3/4/2022	1.430	0001884289	Payroll Records For 03-04-2022	PAY
3/4/2022	6.620	0001884289	Payroll Records For 03-04-2022	PAY
3/4/2022	35.490	0001884290	Payroll Records For 03-04-2022	PAY
3/4/2022	961.950	0001884290	Payroll Records For 03-04-2022	PAY
3/4/2022	3.680	0001884291	Payroll Records For 03-04-2022	PAY
3/4/2022	102.430	0001884291	Payroll Records For 03-04-2022	PAY

3/4/2022	0.260	0001884292	Payroll Records For 03-04-2022	PAY
3/4/2022	3.970	0001884292	Payroll Records For 03-04-2022	PAY
3/4/2022	18.120	0001884293	Payroll Records For 03-04-2022	PAY
3/4/2022	123.500	0001884296	Payroll Records For 03-04-2022	PAY
3/18/2022	1.330	0001887282	Payroll Records For 03-18-2022	PAY
3/18/2022	6.150	0001887282	Payroll Records For 03-18-2022	PAY
3/18/2022	25.430	0001887283	Payroll Records For 03-18-2022	PAY
3/18/2022	1457.140	0001887284	Payroll Records For 03-18-2022	PAY
3/18/2022	233.370	0001887285	Payroll Records For 03-18-2022	PAY
3/18/2022	126.520	0001887286	Payroll Records For 03-18-2022	PAY
3/18/2022	3574.030	0001887286	Payroll Records For 03-18-2022	PAY
3/18/2022	1723.020	0001887287	Payroll Records For 03-18-2022	PAY
3/18/2022	18.600	0001887288	Payroll Records For 03-18-2022	PAY
3/18/2022	26.340	0001887289	Payroll Records For 03-18-2022	PAY
3/18/2022	1.430	0001887290	Payroll Records For 03-18-2022	PAY
3/18/2022	6.620	0001887290	Payroll Records For 03-18-2022	PAY
3/18/2022	35.510	0001887291	Payroll Records For 03-18-2022	PAY
3/18/2022	952.500	0001887291	Payroll Records For 03-18-2022	PAY
3/18/2022	3.680	0001887292	Payroll Records For 03-18-2022	PAY
3/18/2022	101.450	0001887292	Payroll Records For 03-18-2022	PAY
3/18/2022	0.260	0001887293	Payroll Records For 03-18-2022	PAY
3/18/2022	3.420	0001887293	Payroll Records For 03-18-2022	PAY
3/18/2022	18.120	0001887294	Payroll Records For 03-18-2022	PAY
4/1/2022	1.330	0001889974	Payroll Records For 04-01-2022	PAY
4/1/2022	6.150	0001889974	Payroll Records For 04-01-2022	PAY
4/1/2022	25.430	0001889975	Payroll Records For 04-01-2022	PAY
4/1/2022	12.000	0001889976	Payroll Records For 04-01-2022	PAY
4/1/2022	339.450	0001889976	Payroll Records For 04-01-2022	PAY
4/1/2022	1457.140	0001889977	Payroll Records For 04-01-2022	PAY
4/1/2022	233.370	0001889978	Payroll Records For 04-01-2022	PAY
4/1/2022	168.690	0001889979	Payroll Records For 04-01-2022	PAY
4/1/2022	3609.330	0001889979	Payroll Records For 04-01-2022	PAY
4/1/2022	1723.020	0001889980	Payroll Records For 04-01-2022	PAY
4/1/2022	18.600	0001889981	Payroll Records For 04-01-2022	PAY
4/1/2022	26.340	0001889982	Payroll Records For 04-01-2022	PAY
4/1/2022	1.430	0001889983	Payroll Records For 04-01-2022	PAY
4/1/2022	6.620	0001889983	Payroll Records For 04-01-2022	PAY
4/1/2022	47.340	0001889984	Payroll Records For 04-01-2022	PAY
4/1/2022	962.420	0001889984	Payroll Records For 04-01-2022	PAY
4/1/2022	4.910	0001889985	Payroll Records For 04-01-2022	PAY
4/1/2022	102.480	0001889985	Payroll Records For 04-01-2022	PAY
4/1/2022	0.350	0001889986	Payroll Records For 04-01-2022	PAY
4/1/2022	3.850	0001889986	Payroll Records For 04-01-2022	PAY
4/1/2022	18.120	0001889987	Payroll Records For 04-01-2022	PAY
4/1/2022	123.500	0001889990	Payroll Records For 04-01-2022	PAY
4/15/2022	1.330	0001894166	Payroll Records For 04-15-2022	PAY
4/15/2022	6.150	0001894166	Payroll Records For 04-15-2022	PAY

	4/15/2022	25.430	0001894167	Payroll Records For 04-15-2022	PAY
	4/15/2022	1457.140	0001894168	Payroll Records For 04-15-2022	PAY
	4/15/2022	233.370	0001894169	Payroll Records For 04-15-2022	PAY
	4/15/2022	158.150	0001894170	Payroll Records For 04-15-2022	PAY
	4/15/2022	3574.190	0001894170	Payroll Records For 04-15-2022	PAY
	4/15/2022	1723.020	0001894171	Payroll Records For 04-15-2022	PAY
	4/15/2022	18.600	0001894172	Payroll Records For 04-15-2022	PAY
	4/15/2022	26.340	0001894173	Payroll Records For 04-15-2022	PAY
	4/15/2022	1.430	0001894174	Payroll Records For 04-15-2022	PAY
	4/15/2022	6.620	0001894174	Payroll Records For 04-15-2022	PAY
	4/15/2022	44.380	0001894175	Payroll Records For 04-15-2022	PAY
	4/15/2022	952.540	0001894175	Payroll Records For 04-15-2022	PAY
	4/15/2022	4.600	0001894176	Payroll Records For 04-15-2022	PAY
	4/15/2022	101.450	0001894176	Payroll Records For 04-15-2022	PAY
	4/15/2022	0.330	0001894177	Payroll Records For 04-15-2022	PAY
	4/15/2022	3.820	0001894177	Payroll Records For 04-15-2022	PAY
	4/15/2022	18.120	0001894178	Payroll Records For 04-15-2022	PAY
	4/29/2022	3595.030	0001896825	Payroll Records For 04-29-2022	PAY
	4/29/2022	974.830	0001896826	Payroll Records For 04-29-2022	PAY
	4/29/2022	101.840	0001896827	Payroll Records For 04-29-2022	PAY
	4/29/2022	3.620	0001896828	Payroll Records For 04-29-2022	PAY
	5/13/2022	-5016.600	0001901021	HR Payroll Journal Template	PAY
	5/13/2022	5016.600	PAY1899167	HR Payroll Journal Template	PAY
	5/13/2022	3825.080	PAY1901029	HR Payroll Journal	PAY
	5/27/2022	3835.590	PAY1901176	HR Payroll Journal	PAY
	6/10/2022	3463.730	PAY1901917	HR Payroll Journal	PAY
01	6/10/2022	361.390	PAY1901917	HR Payroll Journal	PAY
	6/24/2022	3153.470	PAY1903364	HR Payroll Journal	PAY
01	6/24/2022	343.150	PAY1903364	HR Payroll Journal	PAY
	6/30/2022	3948.550	0001904552	Accrue 7/8/22 Payroll	JE
	6/30/2022	1261.380	0001905973	Accrue 40% 7/22/22 Payroll	JE
01	6/30/2022	335.580	0001905973	Accrue 40% 7/22/22 Payroll	JE
	6/30/2022	-12934.430	0001907227	VARGA FRINGE GLADSTONE FY22	CJE
01	6/30/2022	12934.430	0001907227	VARGA FRINGE GLADSTONE FY22	CJE
	6/30/2022	17960.050	0001908727	GLADSTONE TEMP FRINGE FY22	CJE
	5/13/2022	-5359.720	0001901021	HR Payroll Journal Template	PAY
	5/13/2022	5359.720	PAY1899167	HR Payroll Journal Template	PAY
	5/13/2022	3554.750	PAY1901029	HR Payroll Journal	PAY
	5/27/2022	3533.220	PAY1901176	HR Payroll Journal	PAY
	6/10/2022	-73.870	0001907908	Move Elections Payroll-6/10/22	CJE
	6/10/2022	3957.460	PAY1901917	HR Payroll Journal	PAY
01	6/10/2022	320.380	PAY1901917	HR Payroll Journal	PAY
	6/24/2022	3228.100	PAY1903364	HR Payroll Journal	PAY
01	6/24/2022	320.390	PAY1903364	HR Payroll Journal	PAY
	6/30/2022	3589.610	0001904552	Accrue 7/8/22 Payroll	JE
	6/30/2022	1323.120	0001905973	Accrue 40% 7/22/22 Payroll	JE
01	6/30/2022	320.370	0001905973	Accrue 40% 7/22/22 Payroll	JE



	5/13/2022	-1607.050	0001901021	HR Payroll Journal Template	PAY
	5/13/2022	1607.050	PAY1899167	HR Payroll Journal Template	PAY
	5/13/2022	1059.390	PAY1901029	HR Payroll Journal	PAY
	5/27/2022	1079.370	PAY1901176	HR Payroll Journal	PAY
	6/10/2022	-20.730	0001907908	Move Elections Payroll-6/10/22	CJE
	6/10/2022	1178.440	PAY1901917	HR Payroll Journal	PAY
01	6/10/2022	95.630	PAY1901917	HR Payroll Journal	PAY
	6/24/2022	962.040	PAY1903364	HR Payroll Journal	PAY
01	6/24/2022	95.590	PAY1903364	HR Payroll Journal	PAY
	6/30/2022	1070.410	0001904552	Accrue 7/8/22 Payroll	JE
	6/30/2022	394.440	0001905973	Accrue 40% 7/22/22 Payroll	JE
01	6/30/2022	95.500	0001905973	Accrue 40% 7/22/22 Payroll	JE
	6/30/2022	1099.500	0001904960	20-6648 BCS OR UE Q4 CY21 FY21	IF
	7/1/2021	-3392.880	0001847297	BAKER & TAYLOR LLC	JE
	7/1/2021	-944.030	0001847297	BAKER & TAYLOR LLC	JE
	7/1/2021	-238.350	0001847297	BAKER & TAYLOR LLC	JE
	7/1/2021	-132.940	0001847297	BAKER & TAYLOR LLC	JE
	7/1/2021	-112.660	0001847297	BAKER & TAYLOR LLC	JE
	7/1/2021	-81.160	0001847297	BAKER & TAYLOR LLC	JE
	7/1/2021	-62.210	0001847297	BAKER & TAYLOR LLC	JE
	7/1/2021	-61.060	0001847297	BAKER & TAYLOR LLC	JE
	7/1/2021	-48.990	0001847297	BAKER & TAYLOR LLC	JE
	7/1/2021	-40.890	0001847297	BAKER & TAYLOR LLC	JE
	7/1/2021	-39.220	0001847297	BAKER & TAYLOR LLC	JE
	7/1/2021	-28.720	0001847297	BAKER & TAYLOR LLC	JE
	7/1/2021	-26.970	0001847297	BAKER & TAYLOR LLC	JE
	7/1/2021	-26.020	0001847297	BAKER & TAYLOR LLC	JE
	7/1/2021	-22.740	0001847297	BAKER & TAYLOR LLC	JE
	7/1/2021	-20.330	0001847297	BAKER & TAYLOR LLC	JE
	7/1/2021	-16.060	0001847297	BAKER & TAYLOR LLC	JE
	7/1/2021	-12.410	0001847297	BAKER & TAYLOR LLC	JE
	7/1/2021	-12.170	0001847297	BAKER & TAYLOR LLC	JE
	7/1/2021	-11.520	0001847297	BAKER & TAYLOR LLC	JE
	7/1/2021	-7.090	0001847297	BAKER & TAYLOR LLC	JE
	7/1/2021	-6.610	0001847297	BAKER & TAYLOR LLC	JE
	7/1/2021	-4.730	0001847297	BAKER & TAYLOR LLC	JE
	7/1/2021	-2740.710	0001847303	BAKER & TAYLOR LLC	JE
	7/1/2021	-2737.810	0001847303	BAKER & TAYLOR LLC	JE
	7/1/2021	-519.820	0001847303	BAKER & TAYLOR LLC	JE
	7/1/2021	-271.140	0001847303	BAKER & TAYLOR LLC	JE
	7/1/2021	-187.590	0001847303	BAKER & TAYLOR LLC	JE
	7/1/2021	-88.780	0001847303	BAKER & TAYLOR LLC	JE
	7/1/2021	-80.200	0001847303	BAKER & TAYLOR LLC	JE
	7/1/2021	-72.120	0001847303	BAKER & TAYLOR LLC	JE
	7/1/2021	-61.280	0001847303	BAKER & TAYLOR LLC	JE
	7/1/2021	-58.580	0001847303	BAKER & TAYLOR LLC	JE
	7/1/2021	-57.880	0001847303	BAKER & TAYLOR LLC	JE

7/1/2021	-55.280	0001847303	BAKER & TAYLOR LLC	JE
7/1/2021	-49.830	0001847303	BAKER & TAYLOR LLC	JE
7/1/2021	-48.650	0001847303	BAKER & TAYLOR LLC	JE
7/1/2021	-37.840	0001847303	BAKER & TAYLOR LLC	JE
7/1/2021	-34.050	0001847303	BAKER & TAYLOR LLC	JE
7/1/2021	-33.050	0001847303	BAKER & TAYLOR LLC	JE
7/1/2021	-30.380	0001847303	BAKER & TAYLOR LLC	JE
7/1/2021	-27.740	0001847303	BAKER & TAYLOR LLC	JE
7/1/2021	-26.390	0001847303	BAKER & TAYLOR LLC	JE
7/1/2021	-26.070	0001847303	BAKER & TAYLOR LLC	JE
7/1/2021	-22.670	0001847303	BAKER & TAYLOR LLC	JE
7/1/2021	-22.190	0001847303	BAKER & TAYLOR LLC	JE
7/1/2021	-22.190	0001847303	BAKER & TAYLOR LLC	JE
7/1/2021	-21.460	0001847303	BAKER & TAYLOR LLC	JE
7/1/2021	-21.160	0001847303	BAKER & TAYLOR LLC	JE
7/1/2021	-19.470	0001847303	BAKER & TAYLOR LLC	JE
7/1/2021	-15.600	0001847303	BAKER & TAYLOR LLC	JE
7/1/2021	-13.470	0001847303	BAKER & TAYLOR LLC	JE
7/1/2021	-11.340	0001847303	BAKER & TAYLOR LLC	JE
7/1/2021	-6.520	0001847303	BAKER & TAYLOR LLC	JE
7/1/2021	5349.760	AP01844617		AP
7/1/2021	7421.260	AP01846998		AP
7/25/2021	779.610	AP01842186		AP
7/26/2021	15.540	AP01842194		AP
7/26/2021	53.190	AP01844734		AP
8/1/2021	8636.260	AP01849100		AP
8/9/2021	17.900	AP01842201		AP
8/24/2021	27.990	AP01844735		AP
8/25/2021	99.370	AP01851668		AP
9/1/2021	3633.820	AP01854368		AP
9/29/2021	120.960	AP01851682		AP
11/1/2021	10354.030	0001883603	20-4149 LIBRARY GLADSTONE	IF
11/1/2021	10354.030	0001883611	20-4149 LIBRARY GLADSTONE	IF
11/2/2021	19.240	AP01857170		AP
11/23/2021	26.890	AP01862074		AP
11/30/2021	6279.140	AP01866970		AP
11/30/2021	198.650	AP01867609		AP
12/1/2021	5923.660	AP01875959		AP
12/21/2021	2547.420	AP01869085		AP
12/31/2021	2949.010	AP01878161		AP
1/26/2022	339.840	AP01878389		AP
2/23/2022	2178.190	AP01883655		AP
2/25/2022	475.200	AP01888967		AP
2/28/2022	4069.940	AP01888626		AP
3/22/2022	630.550	AP01888975		AP
3/31/2022	8236.760	AP01897902		AP
4/6/2022	2617.770	0001896095	20-5370 PUB LIBRARY GLADSTONE	IF

	4/26/2022	500.430	AP01897406		AP
	5/1/2022	9535.010	AP01902254		AP
	5/31/2022	3005.290	AP01902262		AP
	6/1/2022	88.260	AP01900745		AP
	6/30/2022	12000.000	0001903147	20-7203 GLADSTONE LIB ECONTENT	IF
	6/30/2022	1511.390	AP01905407		AP
	1/25/2022	59.500	AP01878869		AP
	7/15/2021	49.830	0001849169	MONTHLY INS LIABILITY ALLOC	ALO
	8/15/2021	49.830	0001851757	MONTHLY INS LIABILITY ALLOC	ALO
	9/15/2021	49.830	0001851760	MONTHLY INS LIABILITY ALLOC	ALO
	10/15/2021	49.830	0001859593	FY22 INSURANCE MONTHLY ALO	ALO
	11/15/2021	49.830	0001859877	FY22 INSURANCE MONTHLY ALO	ALO
	12/15/2021	49.830	0001869454	FY22 INSURANCE MONTHLY ALO	ALO
	1/15/2022	49.830	0001877976	FY22 INSURANCE MONTHLY ALO	ALO
	2/15/2022	49.830	0001886005	FY22 INSURANCE MONTHLY ALO	ALO
	3/15/2022	49.830	0001891395	FY22 INSURANCE MONTHLY ALO	ALO
	4/15/2022	49.830	0001892233	FY22 INSURANCE MONTHLY ALO	ALO
	5/15/2022	49.830	0001898758	FY22 INSURANCE MONTHLY ALO	ALO
	6/1/2022	49.830	0001900632	FY22 INSURANCE MONTHLY ALO	ALO
	7/25/2021	137.640	AP01842186		AP
	8/9/2021	13.990	AP01842201		AP
	8/24/2021	50.910	AP01844735		AP
00001	8/25/2021	67.930	AP01845278		AP
	9/27/2021	481.200	AP01856176		AP
	9/29/2021	507.430	AP01851682		AP
	10/15/2021	29.950	0001857291	Office Supplies	JE
	10/15/2021	37.980	0001857291	Office Supplies	JE
00001	10/15/2021	-37.980	0001857291	Office Supplies	JE
00001	10/15/2021	-29.950	0001857291	Office Supplies	JE
	10/26/2021	335.310	AP01856177		AP
01	10/26/2021	69.990	AP01856177	Office Supplies	AP
	11/2/2021	58.480	AP01857170		AP
	11/23/2021	184.930	AP01862074		AP
	11/30/2021	13.760	AP01867609		AP
	12/21/2021	57.750	AP01869085		AP
01	12/21/2021	24.790	AP01869085		AP
01	1/25/2022	24.000	AP01878869		AP
	1/26/2022	37.590	AP01878389		AP
01	1/26/2022	12.720	AP01878389		AP
01	1/31/2022	54.000	0001881103	202201-27 BCS: LANYARDS	IF
	2/25/2022	41.980	AP01888967		AP
01	3/2/2022	29.710	AP01885694		AP
	3/3/2022	100.000	AP01885981		AP
	3/22/2022	75.360	AP01888975		AP
01	3/22/2022	84.790	AP01888975		AP
	3/25/2022	454.710	AP01897400		AP
	3/29/2022	32.030	AP01891145		AP

6/1/2022	71.580	AP01900745		AP
6/21/2022	61.000	AP01902155		AP
6/30/2022	114.020	AP01903397		AP
7/25/2021	8.990	AP01839980		AP
8/9/2021	25.000	AP01842201		AP
8/25/2021	8.990	AP01851668		AP
9/29/2021	8.990	AP01851682		AP
11/30/2021	67.980	AP01867609		AP
12/21/2021	8.990	AP01869085		AP
1/25/2022	63.990	AP01878869		AP
2/25/2022	8.990	AP01888967		AP
3/22/2022	8.990	AP01888975		AP
4/26/2022	8.990	AP01897406		AP
6/1/2022	8.990	AP01900745		AP
6/30/2022	38.990	AP01903397		AP
7/1/2021	-24.620	0001847297	CANON SOLUTIONS AMERICA INC	JE
7/1/2021	24.620	AP01844617		AP
8/13/2021	429.340	AP01849672		AP
9/12/2021	299.250	AP01849910		AP
9/30/2021	120.210	AP01852441		AP
10/1/2021	109.060	AP01857301		AP
10/13/2021	441.010	AP01859956		AP
10/13/2021	0.000	AP01860621		AP
11/12/2021	435.210	AP01866788		AP
12/12/2021	417.020	AP01870418		AP
12/16/2021	-160.000	0001878654	14300109 BCS GS LIB 12/16/21	CR
1/13/2022	414.320	AP01878379		AP
2/10/2022	414.290	AP01883314		AP
3/12/2022	416.160	AP01891443		AP
4/12/2022	413.550	AP01896475		AP
5/13/2022	429.180	AP01900463		AP
6/12/2022	419.460	AP01902271		AP
6/30/2022	44.750	AP01906889		AP
1/25/2022	294.000	AP01878869		AP
7/31/2021	40.670	0001862201	BCS Gladstone Library July 21	IF
7/31/2021	212.500	0001862201	BCS Gladstone Library July 21	IF
8/31/2021	253.200	0001862459	BCS Gladstone Library Aug 21	IF
9/30/2021	20.010	0001862505	BCS Budgeting Finc Mgt Sept 21	IF
9/30/2021	253.150	0001862505	BCS Gladstone Library Sept 21	IF
10/31/2021	29.980	0001876168	BCS Budget Financial Mgt 10/21	IF
10/31/2021	253.110	0001876168	BCS Gladstone Library 10/21	IF
11/30/2021	9.990	0001877820	BCS Budget Financial Mgt 11/21	IF
11/30/2021	263.110	0001877820	BCS Gladstone Library 11/21	IF
12/31/2021	9.990	0001883618	BCS Budgeting Fin Mgt 12/21	IF
12/31/2021	271.860	0001883618	BCS Gladstone Library 12/21	IF
1/1/2022	9.980	0001898838	BCS Budgeting Fin Mgt 1/22	IF
1/1/2022	7717.070	0001898838	BCS Gladstone Library 1/22	IF

	2/28/2022	9.980	0001898845	BCS Budgeting Fin Mgt 2/22	IF
	2/28/2022	272.290	0001898845	BCS Gladstone Library 2/22	IF
	3/31/2022	273.530	0001901015	BCSGladstoneLibrary3/22	IF
01	3/31/2022	9.980	0001901015	BCSBudgetingFinancialMgt3/22	IF
	4/30/2022	266.000	0001904203	BCS Gladstone Lib April 2022	IF
01	4/30/2022	12.480	0001904203	BCS Budgeting Fin Mgt 4/22	IF
	5/31/2022	158.640	0001899178	20-4501 LIBRARY: BB 7/21-6/22	IF
	5/31/2022	3060.000	0001899178	20-4501 LIBRARY: BB 7/21-6/22	IF
	5/31/2022	264.800	0001907147	BCS Gladstone Library May 2022	IF
01	5/31/2022	12.480	0001907147	BCS Budgeting Mgt May 2022	IF
	6/30/2022	24.950	0001907129	BCS Budgeting Mgt June 2022	IF
	6/30/2022	267.350	0001907129	BCS Gladstone Lib June 2022	IF
	7/25/2021	79.990	AP01842186		AP
	11/23/2021	220.000	AP01862074		AP
	3/2/2022	305.000	AP01885694		AP
00001	7/1/2021	-5512.500	0001840444	KRYGIER, KATHRYN	JE
	7/1/2021	-1030.310	0001847297	SHIELS OBLETZ JOHNSEN INC	JE
00001	7/1/2021	5512.500	AP01839964		AP
	7/1/2021	1030.310	AP01845001		AP
00001	9/1/2021	462.810	AP01852236		AP
00001	9/1/2021	0.000	AP01852652		AP
00001	9/3/2021	1506.250	AP01852237		AP
	10/1/2021	-850.000	0001907318	DTD LAND USE PLANNING FEE	CJE
	10/1/2021	-23.280	0001907318	DTD LAND USE PLANNING FEE	CJE
01	10/1/2021	23.280	0001907318	DTD LAND USE PLANNING	CJE
01	10/1/2021	850.000	0001907318	DTD LAND USE PLANNING	CJE
	10/1/2021	873.380	AP01859248		AP
00001	10/6/2021	454.060	AP01857304		AP
00001	11/15/2021	-1506.250	0001862040	Architectual & Engineering Ser	CJE
00001	11/15/2021	-462.810	0001862040	Architectual & Engineering Ser	CJE
00001	11/15/2021	-454.060	0001862040	Architectual & Engineering Ser	CJE
01	11/15/2021	454.060	0001862040	Architectual & Engineering Ser	CJE
01	11/15/2021	462.810	0001862040	Architectual & Engineering Ser	CJE
01	11/15/2021	1506.250	0001862040	Architectual & Engineering Ser	CJE
00001	3/1/2022	46.250	AP01895272		AP
00001	3/29/2022	92.500	AP01895400		AP
01	6/28/2022	-92.500	0001902886	AP01895400 CORR ACTIVITY CD	CJE
01	6/28/2022	-46.250	0001902886	AP01895272 CORR ACTIVITY CD	CJE
01	6/28/2022	46.250	0001902886	SOJ OGG007 SALARY COSTS 11/21	CJE
01	6/28/2022	92.500	0001902886	SOJ OGG008 SALARY COSTS 2/22	CJE
00001	6/30/2022	-92.500	0001903490	0	CJE
00001	6/30/2022	-46.250	0001903490	0	CJE
01	6/30/2022	46.250	0001903490	0	CJE
01	6/30/2022	92.500	0001903490	0	CJE
01	6/30/2022	23.120	0001908703	ACCRUAL SOJ#OOG009 3/22	CJE
01	6/30/2022	161.870	0001908703	ACCRUAL SOJ#OOG010 5/22	CJE
	7/1/2021	51651.000	0001891636	21-22-1011 GLADSTONE LIB ALLOC	IF

	8/1/2021	140.000	AP01849100		AP
01	10/25/2021	13.950	AP01862071		AP
01	10/26/2021	5.990	AP01856177	Consulting Services	AP
	11/1/2021	2637.690	0001883603	20-4149 LIBRARY GLADSTONE	IF
	11/1/2021	2637.690	0001883611	20-4149 LIBRARY GLADSTONE	IF
	4/6/2022	243.360	0001896095	20-5370 PUB LIBRARY GLADSTONE	IF
	7/25/2021	222.550	AP01842186		AP
	8/9/2021	148.000	AP01845025		AP
	8/25/2021	36.020	AP01845278		AP
	9/1/2021	74.000	AP01851813		AP
	10/1/2021	148.000	AP01857484		AP
	11/23/2021	190.500	AP01862074		AP
01	4/26/2022	61.390	AP01897406		AP
01	5/25/2022	7.500	AP01902716		AP
01	6/28/2022	478.000	AP01902717		AP
	11/1/2021	7091.050	0001883603	20-4149 LIBRARY GLADSTONE	IF
	11/1/2021	7091.050	0001883611	20-4149 LIBRARY GLADSTONE	IF
	6/1/2022	32.740	AP01900745		AP
	7/25/2021	90.500	AP01842186		AP
	9/29/2021	166.220	AP01851682		AP
	12/27/2021	8.460	AP01878370		AP
	3/22/2022	314.030	AP01888975		AP
	3/29/2022	43.900	AP01891145		AP
	4/25/2022	325.000	AP01897718		AP
	4/26/2022	81.400	AP01897406		AP
	5/21/2022	300.000	AP01901453		AP
	6/1/2022	263.400	AP01900745		AP
	6/21/2022	350.000	AP01903049		AP
	6/27/2022	300.000	AP01903054		AP
	6/28/2022	111.210	AP01902717		AP
	6/30/2022	98.880	AP01903397		AP
	9/29/2021	765.480	AP01851682		AP
	10/26/2021	260.000	AP01856177		AP
	11/30/2021	174.000	AP01867609		AP
	3/22/2022	222.000	AP01888975		AP
	6/30/2022	985.000	AP01905653		AP
	7/15/2021	5208.480	0001847382	MONTHLY FACILITIES ALLOC	ALO
	8/15/2021	5208.480	0001851739	MONTHLY FACILITIES ALLOC	ALO
	9/15/2021	5208.480	0001851745	MONTHLY FACILITIES ALLOC	ALO
	10/15/2021	5208.480	0001859589	FY22 FACILITIES MONTHLY ALLOC	ALO
	11/15/2021	5208.480	0001859868	FY22 FACILITIES MONTHLY ALLOC	ALO
	12/15/2021	5208.480	0001869442	FY22 FACILITIES MONTHLY ALLOC	ALO
	1/15/2022	5208.480	0001877968	FY22 FACILITIES MONTHLY ALLOC	ALO
	2/15/2022	5208.480	0001886000	FY22 FACILITIES MONTHLY ALLOC	ALO
	3/15/2022	5208.480	0001891359	FY22 FACILITIES MONTHLY ALLOC	ALO
	4/15/2022	5208.480	0001892197	FY22 FACILITIES MONTHLY ALLOC	ALO
	5/15/2022	5208.480	0001898751	FY22 FACILITIES MONTHLY ALLOC	ALO

	6/1/2022	5208.480	0001900627	FY22 FACILITIES MONTHLY ALLOC	ALO
	7/15/2021	706.360	0001847482	UTILITIES MONTHLY ALLOC	ALO
	8/15/2021	706.360	0001851747	UTILITIES MONTHLY ALLOC	ALO
	9/15/2021	706.360	0001851749	UTILITIES MONTHLY ALLOC	ALO
	10/15/2021	706.360	0001859590	FY22 UTILITIES MONTHLY ALLOC	ALO
	11/15/2021	706.360	0001859869	FY22 UTILITIES MONTHLY ALLOC	ALO
	12/15/2021	706.360	0001869450	FY22 UTILITIES MONTHLY ALLOC	ALO
	1/15/2022	706.360	0001877969	FY22 UTILITIES MONTHLY ALLOC	ALO
	2/15/2022	706.360	0001886001	FY22 UTILITIES MONTHLY ALLOC	ALO
	3/15/2022	706.360	0001891379	FY22 UTILITIES MONTHLY ALLOC	ALO
	4/15/2022	706.360	0001892200	FY22 UTILITIES MONTHLY ALLOC	ALO
	5/15/2022	706.360	0001898752	FY22 UTILITIES MONTHLY ALLOC	ALO
	6/1/2022	706.360	0001900628	FY22 UTILITIES MONTHLY ALLOC	ALO
00001	7/1/2021	-16389.000	0001840444	OP SIS ARCHITECTURE LLP^	JE
00001	7/1/2021	16389.000	AP01839964		AP
00001	9/10/2021	10000.000	AP01852241		AP
01	11/1/2021	1653.000	AP01866318		AP
01	11/5/2021	1730.500	AP01866323		AP
00001	11/15/2021	-10000.000	0001862040	Construction	CJE
01	11/15/2021	10000.000	0001862040	Construction	CJE
01	11/15/2021	50836.870	0001906431	Opsis 12317 Glad July 22	CJE
01	1/10/2022	57936.930	AP01880944		AP
	1/20/2022	-15360.000	0001881224	20-2082 NCPR DESIGN REVIEW	AR
	1/20/2022	15360.000	0001881240	REV 20-2082 NCPR DESIGN REVIEW	CJE
	1/20/2022	15360.000	0001881257	20-2082 NCPR DESIGN REVIEW	IF
01	2/28/2022	101843.620	AP01885978		AP
01	3/1/2022	5332.500	AP01895387		AP
01	3/1/2022	5867.500	AP01895716		AP
01	3/23/2022	136107.900	AP01889146		AP
	3/24/2022	220.500	0001888938	XFER TO NCPR FOR 22-008	JE
01	4/6/2022	49109.150	AP01898523		AP
01	5/1/2022	475.350	AP01900832		AP
01	5/6/2022	33.170	AP01900834		AP
	6/28/2022	-15360.000	0001902886	JE1881257 ADD PROJ/ACTIVITY	CJE
	6/28/2022	-220.500	0001902886	DECR OPSIS INV 12050	CJE
	6/28/2022	-220.500	0001902886	REVERSE 1888938 NCPR EXP	CJE
01	6/28/2022	15360.000	0001902886	20-2085 NCPR: GLAD LIB DESIGN	CJE
01	6/30/2022	2380.000	AP01905927		AP
01	6/30/2022	31364.000	AP01906889		AP
	7/1/2021	-10392.450	0001844763	To Reverse Pyrl Accll FY20-21	JE
	7/1/2021	10392.450	0001844763	To Reverse Pyrl Accll FY20-21	JE
	7/1/2021	-10392.450	0001847036	To Reverse Pyrl Accll FY20-21	JE
	7/1/2021	10392.450	0001847036	To Reverse Pyrl Accll FY20-21	JE
	7/1/2021	-10392.450	0001847037	To Reverse Pyrl Accll FY20-21	JE
	7/23/2021	34641.510	0001838664	Payroll Records For 07-23-2021	PAY
	8/6/2021	34704.510	0001840743	Payroll Records For 08-06-2021	PAY
	8/20/2021	34880.350	0001843036	Payroll Records For 08-20-2021	PAY

9/3/2021	34694.020	0001845538	Payroll Records For 09-03-2021	PAY
9/17/2021	34295.460	0001847803	Payroll Records For 09-17-2021	PAY
10/1/2021	35086.260	0001850361	Payroll Records For 10-01-2021	PAY
10/15/2021	34198.980	0001853011	Payroll Records For 10-15-2021	PAY
10/29/2021	3000.000	0001855563	Payroll Records For 10-29-2021	PAY
10/29/2021	35111.930	0001855563	Payroll Records For 10-29-2021	PAY
11/12/2021	32527.680	0001858107	Payroll Records For 11-12-2021	PAY
11/26/2021	33571.560	0001862750	Payroll Records For 11-26-2021	PAY
11/26/2021	574.550	0001862754	Payroll Records For 11-26-2021	PAY
12/10/2021	34835.120	0001865079	Payroll Records For 12-10-2021	PAY
12/24/2021	34788.290	0001867937	Payroll Records For 12-24-2021	PAY
1/7/2022	34336.620	0001873454	Payroll Records For 01-07-2022	PAY
1/21/2022	35000.410	0001876482	Payroll Records For 01-21-2022	PAY
2/4/2022	34880.190	0001879158	Payroll Records For 02-04-2022	PAY
2/18/2022	35107.510	0001881936	Payroll Records For 02-18-2022	PAY
3/4/2022	35136.370	0001884294	Payroll Records For 03-04-2022	PAY
3/18/2022	35141.370	0001887295	Payroll Records For 03-18-2022	PAY
4/1/2022	34991.420	0001889988	Payroll Records For 04-01-2022	PAY
4/15/2022	35150.760	0001894179	Payroll Records For 04-15-2022	PAY
4/29/2022	35249.660	0001896829	Payroll Records For 04-29-2022	PAY
5/13/2022	-47273.930	0001901021	HR Payroll Journal Template	PAY
5/13/2022	47273.930	PAY1899167	HR Payroll Journal Template	PAY
5/13/2022	50344.780	PAY1901029	HR Payroll Journal	PAY
5/27/2022	32247.910	PAY1901176	HR Payroll Journal	PAY
6/10/2022	-2422.880	0001907908	Move Elections Payroll-6/10/22	CJE
6/10/2022	43942.000	PAY1901917	HR Payroll Journal	PAY
6/24/2022	-1063.390	0001907912	Move Elections Payroll-6/24/22	CJE
6/24/2022	32419.790	PAY1903364	HR Payroll Journal	PAY
6/30/2022	32402.900	0001904552	Accrue 7/8/22 Payroll	JE
6/30/2022	13324.120	0001905973	Accrue 40% 7/22/22 Payroll	JE
11/12/2021	1900.950	0001858108	Payroll Records For 11-12-2021	PAY
11/26/2021	3519.480	0001862751	Payroll Records For 11-26-2021	PAY
5/13/2022	-3070.850	0001901021	HR Payroll Journal Template	PAY
5/13/2022	3070.850	PAY1899167	HR Payroll Journal Template	PAY
7/1/2021	-700.370	0001844763	To Reverse Pyrl Acrl FY20-21	JE
7/1/2021	700.370	0001844763	To Reverse Pyrl Acrl FY20-21	JE
7/1/2021	-700.370	0001847036	To Reverse Pyrl Acrl FY20-21	JE
7/1/2021	700.370	0001847036	To Reverse Pyrl Acrl FY20-21	JE
7/1/2021	-700.370	0001847037	To Reverse Pyrl Acrl FY20-21	JE
7/23/2021	2334.580	0001838665	Payroll Records For 07-23-2021	PAY
8/6/2021	2800.790	0001840744	Payroll Records For 08-06-2021	PAY
8/20/2021	2712.750	0001843037	Payroll Records For 08-20-2021	PAY
9/3/2021	2925.460	0001845539	Payroll Records For 09-03-2021	PAY
9/17/2021	2824.090	0001847804	Payroll Records For 09-17-2021	PAY
10/1/2021	3057.750	0001850362	Payroll Records For 10-01-2021	PAY
10/15/2021	3430.950	0001853012	Payroll Records For 10-15-2021	PAY
10/29/2021	3088.110	0001855564	Payroll Records For 10-29-2021	PAY



4.1	10/29/2021	-3000.000	0001878498	ARPA Essential Pay 10 29 21.	GR
	11/12/2021	2917.370	0001858109	Payroll Records For 11-12-2021	PAY
	11/26/2021	3461.640	0001862752	Payroll Records For 11-26-2021	PAY
	11/26/2021	-3000.000	0001885771	ARPA Essential Pay 10 29 21	CJE
4.1	11/26/2021	3000.000	0001885771	RV ARPA Essential Pay 10 29 21	CJE
	12/10/2021	2847.990	0001865080	Payroll Records For 12-10-2021	PAY
	12/24/2021	2718.620	0001867938	Payroll Records For 12-24-2021	PAY
	1/7/2022	2839.290	0001873455	Payroll Records For 01-07-2022	PAY
	1/21/2022	3047.980	0001876483	Payroll Records For 01-21-2022	PAY
	2/4/2022	2755.610	0001879159	Payroll Records For 02-04-2022	PAY
	2/18/2022	2747.450	0001881937	Payroll Records For 02-18-2022	PAY
	3/4/2022	2548.990	0001884295	Payroll Records For 03-04-2022	PAY
	3/18/2022	2803.940	0001887296	Payroll Records For 03-18-2022	PAY
	4/1/2022	2839.610	0001889989	Payroll Records For 04-01-2022	PAY
	4/15/2022	2761.690	0001894180	Payroll Records For 04-15-2022	PAY
	4/29/2022	3003.460	0001896830	Payroll Records For 04-29-2022	PAY
	5/13/2022	-2988.830	0001901021	HR Payroll Journal Template	PAY
	5/13/2022	2988.830	PAY1899167	HR Payroll Journal Template	PAY
	5/13/2022	2988.830	PAY1901029	HR Payroll Journal	PAY
	5/27/2022	3234.460	PAY1901176	HR Payroll Journal	PAY
	6/10/2022	-461.790	0001907908	Move Elections Payroll-6/10/22	CJE
	6/10/2022	3710.990	PAY1901917	HR Payroll Journal	PAY
	6/24/2022	-368.120	0001907912	Move Elections Payroll-6/24/22	CJE
	6/24/2022	3323.870	PAY1903364	HR Payroll Journal	PAY
	6/30/2022	2920.770	0001904552	Accrue 7/8/22 Payroll	JE
	6/30/2022	1209.310	0001905973	Accrue 40% 7/22/22 Payroll	JE
	7/1/2021	-223.000	0001844763	To Reverse Pyrl Accl FY20-21	JE
	7/1/2021	223.000	0001844763	To Reverse Pyrl Accl FY20-21	JE
	7/1/2021	-223.000	0001847036	To Reverse Pyrl Accl FY20-21	JE
	7/1/2021	223.000	0001847036	To Reverse Pyrl Accl FY20-21	JE
	7/1/2021	-223.000	0001847037	To Reverse Pyrl Accl FY20-21	JE
	7/23/2021	743.320	0001838666	Payroll Records For 07-23-2021	PAY
	8/6/2021	13.930	0001840746	Payroll Records For 08-06-2021	PAY
	8/20/2021	76.110	0001843038	Payroll Records For 08-20-2021	PAY
	9/3/2021	13.580	0001845541	Payroll Records For 09-03-2021	PAY
	9/17/2021	138.100	0001847805	Payroll Records For 09-17-2021	PAY
	10/1/2021	333.750	0001850364	Payroll Records For 10-01-2021	PAY
	10/15/2021	109.080	0001853013	Payroll Records For 10-15-2021	PAY
	11/26/2021	72.190	0001862753	Payroll Records For 11-26-2021	PAY
	11/26/2021	74.200	0001862753	Payroll Records For 11-26-2021	PAY
	5/13/2022	-74.330	0001901021	HR Payroll Journal Template	PAY
	5/13/2022	74.330	PAY1899167	HR Payroll Journal Template	PAY
	5/13/2022	74.330	PAY1901029	HR Payroll Journal	PAY
	5/27/2022	37.840	PAY1901176	HR Payroll Journal	PAY
	6/24/2022	-375.950	0001907912	Move Elections Payroll-6/24/22	CJE
	6/24/2022	988.830	PAY1903364	HR Payroll Journal	PAY
	6/30/2022	57.280	0001905973	Accrue 40% 7/22/22 Payroll	JE

7/1/2021	-6854.800	0001844763	To Reverse Pyrl Acclr FY20-21	JE
7/1/2021	6854.800	0001844763	To Reverse Pyrl Acclr FY20-21	JE
7/1/2021	-6854.800	0001847036	To Reverse Pyrl Acclr FY20-21	JE
7/1/2021	6854.800	0001847036	To Reverse Pyrl Acclr FY20-21	JE
7/1/2021	-6854.800	0001847037	To Reverse Pyrl Acclr FY20-21	JE
7/23/2021	11.970	0001838651	Payroll Records For 07-23-2021	PAY
7/23/2021	15.960	0001838651	Payroll Records For 07-23-2021	PAY
7/23/2021	56.200	0001838652	Payroll Records For 07-23-2021	PAY
7/23/2021	4615.070	0001838653	Payroll Records For 07-23-2021	PAY
7/23/2021	498.000	0001838654	Payroll Records For 07-23-2021	PAY
7/23/2021	356.110	0001838655	Payroll Records For 07-23-2021	PAY
7/23/2021	10249.830	0001838655	Payroll Records For 07-23-2021	PAY
7/23/2021	3720.100	0001838656	Payroll Records For 07-23-2021	PAY
7/23/2021	48.000	0001838657	Payroll Records For 07-23-2021	PAY
7/23/2021	68.040	0001838658	Payroll Records For 07-23-2021	PAY
7/23/2021	12.870	0001838659	Payroll Records For 07-23-2021	PAY
7/23/2021	17.160	0001838659	Payroll Records For 07-23-2021	PAY
7/23/2021	178.610	0001838660	Payroll Records For 07-23-2021	PAY
7/23/2021	2655.120	0001838660	Payroll Records For 07-23-2021	PAY
7/23/2021	23.540	0001838661	Payroll Records For 07-23-2021	PAY
7/23/2021	277.450	0001838661	Payroll Records For 07-23-2021	PAY
7/23/2021	1.580	0001838662	Payroll Records For 07-23-2021	PAY
7/23/2021	8.950	0001838662	Payroll Records For 07-23-2021	PAY
7/23/2021	34.780	0001838663	Payroll Records For 07-23-2021	PAY
8/6/2021	11.970	0001840729	Payroll Records For 08-06-2021	PAY
8/6/2021	15.960	0001840729	Payroll Records For 08-06-2021	PAY
8/6/2021	56.200	0001840730	Payroll Records For 08-06-2021	PAY
8/6/2021	108.000	0001840731	Payroll Records For 08-06-2021	PAY
8/6/2021	876.000	0001840731	Payroll Records For 08-06-2021	PAY
8/6/2021	4615.070	0001840732	Payroll Records For 08-06-2021	PAY
8/6/2021	498.000	0001840733	Payroll Records For 08-06-2021	PAY
8/6/2021	398.750	0001840734	Payroll Records For 08-06-2021	PAY
8/6/2021	10098.950	0001840734	Payroll Records For 08-06-2021	PAY
8/6/2021	3720.100	0001840735	Payroll Records For 08-06-2021	PAY
8/6/2021	48.000	0001840736	Payroll Records For 08-06-2021	PAY
8/6/2021	68.040	0001840737	Payroll Records For 08-06-2021	PAY
8/6/2021	12.870	0001840738	Payroll Records For 08-06-2021	PAY
8/6/2021	17.160	0001840738	Payroll Records For 08-06-2021	PAY
8/6/2021	215.310	0001840739	Payroll Records For 08-06-2021	PAY
8/6/2021	2623.940	0001840739	Payroll Records For 08-06-2021	PAY
8/6/2021	24.950	0001840740	Payroll Records For 08-06-2021	PAY
8/6/2021	274.250	0001840740	Payroll Records For 08-06-2021	PAY
8/6/2021	1.910	0001840741	Payroll Records For 08-06-2021	PAY
8/6/2021	9.660	0001840741	Payroll Records For 08-06-2021	PAY
8/6/2021	34.780	0001840742	Payroll Records For 08-06-2021	PAY
8/6/2021	273.000	0001840745	Payroll Records For 08-06-2021	PAY
8/20/2021	11.970	0001843023	Payroll Records For 08-20-2021	PAY

8/20/2021	15.960	0001843023	Payroll Records For 08-20-2021	PAY
8/20/2021	56.200	0001843024	Payroll Records For 08-20-2021	PAY
8/20/2021	4615.070	0001843025	Payroll Records For 08-20-2021	PAY
8/20/2021	498.000	0001843026	Payroll Records For 08-20-2021	PAY
8/20/2021	350.390	0001843027	Payroll Records For 08-20-2021	PAY
8/20/2021	10107.210	0001843027	Payroll Records For 08-20-2021	PAY
8/20/2021	3720.100	0001843028	Payroll Records For 08-20-2021	PAY
8/20/2021	48.000	0001843029	Payroll Records For 08-20-2021	PAY
8/20/2021	68.040	0001843030	Payroll Records For 08-20-2021	PAY
8/20/2021	12.870	0001843031	Payroll Records For 08-20-2021	PAY
8/20/2021	17.160	0001843031	Payroll Records For 08-20-2021	PAY
8/20/2021	207.540	0001843032	Payroll Records For 08-20-2021	PAY
8/20/2021	2622.360	0001843032	Payroll Records For 08-20-2021	PAY
8/20/2021	24.200	0001843033	Payroll Records For 08-20-2021	PAY
8/20/2021	274.090	0001843033	Payroll Records For 08-20-2021	PAY
8/20/2021	1.840	0001843034	Payroll Records For 08-20-2021	PAY
8/20/2021	9.200	0001843034	Payroll Records For 08-20-2021	PAY
8/20/2021	34.780	0001843035	Payroll Records For 08-20-2021	PAY
9/3/2021	11.970	0001845524	Payroll Records For 09-03-2021	PAY
9/3/2021	15.960	0001845524	Payroll Records For 09-03-2021	PAY
9/3/2021	56.200	0001845525	Payroll Records For 09-03-2021	PAY
9/3/2021	108.000	0001845526	Payroll Records For 09-03-2021	PAY
9/3/2021	876.000	0001845526	Payroll Records For 09-03-2021	PAY
9/3/2021	4273.870	0001845527	Payroll Records For 09-03-2021	PAY
9/3/2021	498.000	0001845528	Payroll Records For 09-03-2021	PAY
9/3/2021	483.750	0001845529	Payroll Records For 09-03-2021	PAY
9/3/2021	10094.690	0001845529	Payroll Records For 09-03-2021	PAY
9/3/2021	3720.100	0001845530	Payroll Records For 09-03-2021	PAY
9/3/2021	48.000	0001845531	Payroll Records For 09-03-2021	PAY
9/3/2021	68.040	0001845532	Payroll Records For 09-03-2021	PAY
9/3/2021	12.870	0001845533	Payroll Records For 09-03-2021	PAY
9/3/2021	17.160	0001845533	Payroll Records For 09-03-2021	PAY
9/3/2021	224.850	0001845534	Payroll Records For 09-03-2021	PAY
9/3/2021	2624.400	0001845534	Payroll Records For 09-03-2021	PAY
9/3/2021	23.450	0001845535	Payroll Records For 09-03-2021	PAY
9/3/2021	274.170	0001845535	Payroll Records For 09-03-2021	PAY
9/3/2021	1.950	0001845536	Payroll Records For 09-03-2021	PAY
9/3/2021	8.970	0001845536	Payroll Records For 09-03-2021	PAY
9/3/2021	34.780	0001845537	Payroll Records For 09-03-2021	PAY
9/3/2021	273.000	0001845540	Payroll Records For 09-03-2021	PAY
9/17/2021	13.300	0001847790	Payroll Records For 09-17-2021	PAY
9/17/2021	15.960	0001847790	Payroll Records For 09-17-2021	PAY
9/17/2021	56.200	0001847791	Payroll Records For 09-17-2021	PAY
9/17/2021	4273.870	0001847792	Payroll Records For 09-17-2021	PAY
9/17/2021	498.000	0001847793	Payroll Records For 09-17-2021	PAY
9/17/2021	405.720	0001847794	Payroll Records For 09-17-2021	PAY
9/17/2021	9911.630	0001847794	Payroll Records For 09-17-2021	PAY

9/17/2021	3720.100	0001847795	Payroll Records For 09-17-2021	PAY
9/17/2021	48.000	0001847796	Payroll Records For 09-17-2021	PAY
9/17/2021	68.040	0001847797	Payroll Records For 09-17-2021	PAY
9/17/2021	14.300	0001847798	Payroll Records For 09-17-2021	PAY
9/17/2021	17.160	0001847798	Payroll Records For 09-17-2021	PAY
9/17/2021	226.590	0001847799	Payroll Records For 09-17-2021	PAY
9/17/2021	2573.010	0001847799	Payroll Records For 09-17-2021	PAY
9/17/2021	23.220	0001847800	Payroll Records For 09-17-2021	PAY
9/17/2021	268.920	0001847800	Payroll Records For 09-17-2021	PAY
9/17/2021	2.000	0001847801	Payroll Records For 09-17-2021	PAY
9/17/2021	8.960	0001847801	Payroll Records For 09-17-2021	PAY
9/17/2021	34.780	0001847802	Payroll Records For 09-17-2021	PAY
10/1/2021	11.970	0001850347	Payroll Records For 10-01-2021	PAY
10/1/2021	15.960	0001850347	Payroll Records For 10-01-2021	PAY
10/1/2021	56.200	0001850348	Payroll Records For 10-01-2021	PAY
10/1/2021	108.000	0001850349	Payroll Records For 10-01-2021	PAY
10/1/2021	876.000	0001850349	Payroll Records For 10-01-2021	PAY
10/1/2021	4273.870	0001850350	Payroll Records For 10-01-2021	PAY
10/1/2021	498.000	0001850351	Payroll Records For 10-01-2021	PAY
10/1/2021	550.860	0001850352	Payroll Records For 10-01-2021	PAY
10/1/2021	10210.810	0001850352	Payroll Records For 10-01-2021	PAY
10/1/2021	3720.100	0001850353	Payroll Records For 10-01-2021	PAY
10/1/2021	48.000	0001850354	Payroll Records For 10-01-2021	PAY
10/1/2021	68.040	0001850355	Payroll Records For 10-01-2021	PAY
10/1/2021	12.870	0001850356	Payroll Records For 10-01-2021	PAY
10/1/2021	17.160	0001850356	Payroll Records For 10-01-2021	PAY
10/1/2021	259.460	0001850357	Payroll Records For 10-01-2021	PAY
10/1/2021	2654.380	0001850357	Payroll Records For 10-01-2021	PAY
10/1/2021	26.570	0001850358	Payroll Records For 10-01-2021	PAY
10/1/2021	277.250	0001850358	Payroll Records For 10-01-2021	PAY
10/1/2021	2.100	0001850359	Payroll Records For 10-01-2021	PAY
10/1/2021	8.220	0001850359	Payroll Records For 10-01-2021	PAY
10/1/2021	34.780	0001850360	Payroll Records For 10-01-2021	PAY
10/1/2021	273.000	0001850363	Payroll Records For 10-01-2021	PAY
10/15/2021	11.970	0001852998	Payroll Records For 10-15-2021	PAY
10/15/2021	15.960	0001852998	Payroll Records For 10-15-2021	PAY
10/15/2021	56.200	0001852999	Payroll Records For 10-15-2021	PAY
10/15/2021	4273.870	0001853000	Payroll Records For 10-15-2021	PAY
10/15/2021	498.000	0001853001	Payroll Records For 10-15-2021	PAY
10/15/2021	530.630	0001853002	Payroll Records For 10-15-2021	PAY
10/15/2021	9894.580	0001853002	Payroll Records For 10-15-2021	PAY
10/15/2021	3720.100	0001853003	Payroll Records For 10-15-2021	PAY
10/15/2021	48.000	0001853004	Payroll Records For 10-15-2021	PAY
10/15/2021	68.040	0001853005	Payroll Records For 10-15-2021	PAY
10/15/2021	12.870	0001853006	Payroll Records For 10-15-2021	PAY
10/15/2021	17.160	0001853006	Payroll Records For 10-15-2021	PAY
10/15/2021	270.810	0001853007	Payroll Records For 10-15-2021	PAY

10/15/2021	2568.170	0001853007	Payroll Records For 10-15-2021	PAY
10/15/2021	27.730	0001853008	Payroll Records For 10-15-2021	PAY
10/15/2021	268.420	0001853008	Payroll Records For 10-15-2021	PAY
10/15/2021	2.280	0001853009	Payroll Records For 10-15-2021	PAY
10/15/2021	9.530	0001853009	Payroll Records For 10-15-2021	PAY
10/15/2021	34.780	0001853010	Payroll Records For 10-15-2021	PAY
10/29/2021	1288.340	0001855559	Payroll Records For 10-29-2021	PAY
10/29/2021	10143.100	0001855559	Payroll Records For 10-29-2021	PAY
10/29/2021	465.750	0001855560	Payroll Records For 10-29-2021	PAY
10/29/2021	2678.450	0001855560	Payroll Records For 10-29-2021	PAY
10/29/2021	47.720	0001855561	Payroll Records For 10-29-2021	PAY
10/29/2021	275.170	0001855561	Payroll Records For 10-29-2021	PAY
10/29/2021	1.950	0001855562	Payroll Records For 10-29-2021	PAY
10/29/2021	9.200	0001855562	Payroll Records For 10-29-2021	PAY
11/12/2021	11.970	0001858093	Payroll Records For 11-12-2021	PAY
11/12/2021	15.960	0001858093	Payroll Records For 11-12-2021	PAY
11/12/2021	52.800	0001858094	Payroll Records For 11-12-2021	PAY
11/12/2021	108.000	0001858095	Payroll Records For 11-12-2021	PAY
11/12/2021	876.000	0001858095	Payroll Records For 11-12-2021	PAY
11/12/2021	4170.820	0001858096	Payroll Records For 11-12-2021	PAY
11/12/2021	498.000	0001858097	Payroll Records For 11-12-2021	PAY
11/12/2021	476.210	0001858098	Payroll Records For 11-12-2021	PAY
11/12/2021	10031.540	0001858098	Payroll Records For 11-12-2021	PAY
11/12/2021	3720.100	0001858099	Payroll Records For 11-12-2021	PAY
11/12/2021	44.000	0001858100	Payroll Records For 11-12-2021	PAY
11/12/2021	62.370	0001858101	Payroll Records For 11-12-2021	PAY
11/12/2021	12.870	0001858102	Payroll Records For 11-12-2021	PAY
11/12/2021	17.160	0001858102	Payroll Records For 11-12-2021	PAY
11/12/2021	223.170	0001858103	Payroll Records For 11-12-2021	PAY
11/12/2021	2604.670	0001858103	Payroll Records For 11-12-2021	PAY
11/12/2021	22.870	0001858104	Payroll Records For 11-12-2021	PAY
11/12/2021	272.080	0001858104	Payroll Records For 11-12-2021	PAY
11/12/2021	1.940	0001858105	Payroll Records For 11-12-2021	PAY
11/12/2021	9.370	0001858105	Payroll Records For 11-12-2021	PAY
11/12/2021	34.780	0001858106	Payroll Records For 11-12-2021	PAY
11/12/2021	273.000	0001858110	Payroll Records For 11-12-2021	PAY
11/26/2021	13.300	0001862737	Payroll Records For 11-26-2021	PAY
11/26/2021	15.960	0001862737	Payroll Records For 11-26-2021	PAY
11/26/2021	52.800	0001862738	Payroll Records For 11-26-2021	PAY
11/26/2021	4170.820	0001862739	Payroll Records For 11-26-2021	PAY
11/26/2021	498.000	0001862740	Payroll Records For 11-26-2021	PAY
11/26/2021	587.420	0001862741	Payroll Records For 11-26-2021	PAY
11/26/2021	10814.290	0001862741	Payroll Records For 11-26-2021	PAY
11/26/2021	3720.100	0001862742	Payroll Records For 11-26-2021	PAY
11/26/2021	44.000	0001862743	Payroll Records For 11-26-2021	PAY
11/26/2021	62.370	0001862744	Payroll Records For 11-26-2021	PAY
11/26/2021	12.870	0001862745	Payroll Records For 11-26-2021	PAY

11/26/2021	17.160	0001862745	Payroll Records For 11-26-2021	PAY
11/26/2021	270.500	0001862746	Payroll Records For 11-26-2021	PAY
11/26/2021	2836.940	0001862746	Payroll Records For 11-26-2021	PAY
11/26/2021	27.720	0001862747	Payroll Records For 11-26-2021	PAY
11/26/2021	295.870	0001862747	Payroll Records For 11-26-2021	PAY
11/26/2021	2.420	0001862748	Payroll Records For 11-26-2021	PAY
11/26/2021	8.930	0001862748	Payroll Records For 11-26-2021	PAY
11/26/2021	34.780	0001862749	Payroll Records For 11-26-2021	PAY
12/10/2021	13.300	0001865065	Payroll Records For 12-10-2021	PAY
12/10/2021	15.960	0001865065	Payroll Records For 12-10-2021	PAY
12/10/2021	56.200	0001865066	Payroll Records For 12-10-2021	PAY
12/10/2021	108.000	0001865067	Payroll Records For 12-10-2021	PAY
12/10/2021	876.000	0001865067	Payroll Records For 12-10-2021	PAY
12/10/2021	3583.170	0001865068	Payroll Records For 12-10-2021	PAY
12/10/2021	498.000	0001865069	Payroll Records For 12-10-2021	PAY
12/10/2021	483.910	0001865070	Payroll Records For 12-10-2021	PAY
12/10/2021	10142.090	0001865070	Payroll Records For 12-10-2021	PAY
12/10/2021	4041.980	0001865071	Payroll Records For 12-10-2021	PAY
12/10/2021	48.000	0001865072	Payroll Records For 12-10-2021	PAY
12/10/2021	68.040	0001865073	Payroll Records For 12-10-2021	PAY
12/10/2021	12.870	0001865074	Payroll Records For 12-10-2021	PAY
12/10/2021	17.160	0001865074	Payroll Records For 12-10-2021	PAY
12/10/2021	217.880	0001865075	Payroll Records For 12-10-2021	PAY
12/10/2021	2622.100	0001865075	Payroll Records For 12-10-2021	PAY
12/10/2021	22.310	0001865076	Payroll Records For 12-10-2021	PAY
12/10/2021	275.280	0001865076	Payroll Records For 12-10-2021	PAY
12/10/2021	1.970	0001865077	Payroll Records For 12-10-2021	PAY
12/10/2021	8.290	0001865077	Payroll Records For 12-10-2021	PAY
12/10/2021	37.900	0001865078	Payroll Records For 12-10-2021	PAY
12/10/2021	273.000	0001865081	Payroll Records For 12-10-2021	PAY
12/24/2021	13.300	0001867924	Payroll Records For 12-24-2021	PAY
12/24/2021	15.960	0001867924	Payroll Records For 12-24-2021	PAY
12/24/2021	56.200	0001867925	Payroll Records For 12-24-2021	PAY
12/24/2021	3686.220	0001867926	Payroll Records For 12-24-2021	PAY
12/24/2021	498.000	0001867927	Payroll Records For 12-24-2021	PAY
12/24/2021	408.250	0001867928	Payroll Records For 12-24-2021	PAY
12/24/2021	10055.170	0001867928	Payroll Records For 12-24-2021	PAY
12/24/2021	4788.530	0001867929	Payroll Records For 12-24-2021	PAY
12/24/2021	48.000	0001867930	Payroll Records For 12-24-2021	PAY
12/24/2021	68.040	0001867931	Payroll Records For 12-24-2021	PAY
12/24/2021	12.870	0001867932	Payroll Records For 12-24-2021	PAY
12/24/2021	17.160	0001867932	Payroll Records For 12-24-2021	PAY
12/24/2021	207.980	0001867933	Payroll Records For 12-24-2021	PAY
12/24/2021	2567.610	0001867933	Payroll Records For 12-24-2021	PAY
12/24/2021	21.300	0001867934	Payroll Records For 12-24-2021	PAY
12/24/2021	272.760	0001867934	Payroll Records For 12-24-2021	PAY
12/24/2021	1.860	0001867935	Payroll Records For 12-24-2021	PAY

12/24/2021	10.000	0001867935	Payroll Records For 12-24-2021	PAY
12/24/2021	44.350	0001867936	Payroll Records For 12-24-2021	PAY
1/7/2022	13.300	0001873440	Payroll Records For 01-07-2022	PAY
1/7/2022	15.960	0001873440	Payroll Records For 01-07-2022	PAY
1/7/2022	56.200	0001873441	Payroll Records For 01-07-2022	PAY
1/7/2022	108.000	0001873442	Payroll Records For 01-07-2022	PAY
1/7/2022	876.000	0001873442	Payroll Records For 01-07-2022	PAY
1/7/2022	3823.920	0001873443	Payroll Records For 01-07-2022	PAY
1/7/2022	503.000	0001873444	Payroll Records For 01-07-2022	PAY
1/7/2022	331.140	0001873445	Payroll Records For 01-07-2022	PAY
1/7/2022	9932.040	0001873445	Payroll Records For 01-07-2022	PAY
1/7/2022	4857.900	0001873446	Payroll Records For 01-07-2022	PAY
1/7/2022	48.000	0001873447	Payroll Records For 01-07-2022	PAY
1/7/2022	68.040	0001873448	Payroll Records For 01-07-2022	PAY
1/7/2022	12.870	0001873449	Payroll Records For 01-07-2022	PAY
1/7/2022	17.160	0001873449	Payroll Records For 01-07-2022	PAY
1/7/2022	217.200	0001873450	Payroll Records For 01-07-2022	PAY
1/7/2022	2555.070	0001873450	Payroll Records For 01-07-2022	PAY
1/7/2022	22.540	0001873451	Payroll Records For 01-07-2022	PAY
1/7/2022	272.660	0001873451	Payroll Records For 01-07-2022	PAY
1/7/2022	1.960	0001873452	Payroll Records For 01-07-2022	PAY
1/7/2022	7.990	0001873452	Payroll Records For 01-07-2022	PAY
1/7/2022	49.120	0001873453	Payroll Records For 01-07-2022	PAY
1/21/2022	13.300	0001876468	Payroll Records For 01-21-2022	PAY
1/21/2022	15.960	0001876468	Payroll Records For 01-21-2022	PAY
1/21/2022	56.200	0001876469	Payroll Records For 01-21-2022	PAY
1/21/2022	3823.920	0001876470	Payroll Records For 01-21-2022	PAY
1/21/2022	503.000	0001876471	Payroll Records For 01-21-2022	PAY
1/21/2022	414.530	0001876472	Payroll Records For 01-21-2022	PAY
1/21/2022	10114.430	0001876472	Payroll Records For 01-21-2022	PAY
1/21/2022	4857.900	0001876473	Payroll Records For 01-21-2022	PAY
1/21/2022	48.000	0001876474	Payroll Records For 01-21-2022	PAY
1/21/2022	68.040	0001876475	Payroll Records For 01-21-2022	PAY
1/21/2022	150.000	0001876476	Payroll Records For 01-21-2022	PAY
1/21/2022	14.300	0001876477	Payroll Records For 01-21-2022	PAY
1/21/2022	17.160	0001876477	Payroll Records For 01-21-2022	PAY
1/21/2022	233.170	0001876478	Payroll Records For 01-21-2022	PAY
1/21/2022	2605.850	0001876478	Payroll Records For 01-21-2022	PAY
1/21/2022	24.190	0001876479	Payroll Records For 01-21-2022	PAY
1/21/2022	277.930	0001876479	Payroll Records For 01-21-2022	PAY
1/21/2022	1.960	0001876480	Payroll Records For 01-21-2022	PAY
1/21/2022	7.770	0001876480	Payroll Records For 01-21-2022	PAY
1/21/2022	49.120	0001876481	Payroll Records For 01-21-2022	PAY
2/4/2022	13.300	0001879143	Payroll Records For 02-04-2022	PAY
2/4/2022	15.960	0001879143	Payroll Records For 02-04-2022	PAY
2/4/2022	56.200	0001879144	Payroll Records For 02-04-2022	PAY
2/4/2022	120.000	0001879145	Payroll Records For 02-04-2022	PAY

2/4/2022	876.000	0001879145	Payroll Records For 02-04-2022	PAY
2/4/2022	801.360	0001879146	Payroll Records For 02-04-2022	PAY
2/4/2022	3823.920	0001879146	Payroll Records For 02-04-2022	PAY
2/4/2022	503.000	0001879147	Payroll Records For 02-04-2022	PAY
2/4/2022	889.970	0001879148	Payroll Records For 02-04-2022	PAY
2/4/2022	10080.210	0001879148	Payroll Records For 02-04-2022	PAY
2/4/2022	4857.900	0001879149	Payroll Records For 02-04-2022	PAY
2/4/2022	48.000	0001879150	Payroll Records For 02-04-2022	PAY
2/4/2022	68.040	0001879151	Payroll Records For 02-04-2022	PAY
2/4/2022	14.300	0001879153	Payroll Records For 02-04-2022	PAY
2/4/2022	17.160	0001879153	Payroll Records For 02-04-2022	PAY
2/4/2022	210.810	0001879154	Payroll Records For 02-04-2022	PAY
2/4/2022	2596.650	0001879154	Payroll Records For 02-04-2022	PAY
2/4/2022	21.870	0001879155	Payroll Records For 02-04-2022	PAY
2/4/2022	276.980	0001879155	Payroll Records For 02-04-2022	PAY
2/4/2022	1.810	0001879156	Payroll Records For 02-04-2022	PAY
2/4/2022	9.050	0001879156	Payroll Records For 02-04-2022	PAY
2/4/2022	49.120	0001879157	Payroll Records For 02-04-2022	PAY
2/18/2022	13.300	0001881923	Payroll Records For 02-18-2022	PAY
2/18/2022	15.960	0001881923	Payroll Records For 02-18-2022	PAY
2/18/2022	56.200	0001881924	Payroll Records For 02-18-2022	PAY
2/18/2022	267.120	0001881925	Payroll Records For 02-18-2022	PAY
2/18/2022	3823.920	0001881925	Payroll Records For 02-18-2022	PAY
2/18/2022	503.000	0001881926	Payroll Records For 02-18-2022	PAY
2/18/2022	433.240	0001881927	Payroll Records For 02-18-2022	PAY
2/18/2022	10152.560	0001881927	Payroll Records For 02-18-2022	PAY
2/18/2022	4857.900	0001881928	Payroll Records For 02-18-2022	PAY
2/18/2022	48.000	0001881929	Payroll Records For 02-18-2022	PAY
2/18/2022	68.040	0001881930	Payroll Records For 02-18-2022	PAY
2/18/2022	14.300	0001881931	Payroll Records For 02-18-2022	PAY
2/18/2022	17.160	0001881931	Payroll Records For 02-18-2022	PAY
2/18/2022	210.190	0001881932	Payroll Records For 02-18-2022	PAY
2/18/2022	2614.020	0001881932	Payroll Records For 02-18-2022	PAY
2/18/2022	21.800	0001881933	Payroll Records For 02-18-2022	PAY
2/18/2022	278.780	0001881933	Payroll Records For 02-18-2022	PAY
2/18/2022	1.830	0001881934	Payroll Records For 02-18-2022	PAY
2/18/2022	10.240	0001881934	Payroll Records For 02-18-2022	PAY
2/18/2022	49.120	0001881935	Payroll Records For 02-18-2022	PAY
3/4/2022	13.300	0001884280	Payroll Records For 03-04-2022	PAY
3/4/2022	15.960	0001884280	Payroll Records For 03-04-2022	PAY
3/4/2022	56.200	0001884281	Payroll Records For 03-04-2022	PAY
3/4/2022	120.000	0001884282	Payroll Records For 03-04-2022	PAY
3/4/2022	876.000	0001884282	Payroll Records For 03-04-2022	PAY
3/4/2022	267.120	0001884283	Payroll Records For 03-04-2022	PAY
3/4/2022	3823.920	0001884283	Payroll Records For 03-04-2022	PAY
3/4/2022	503.000	0001884284	Payroll Records For 03-04-2022	PAY
3/4/2022	2883.290	0001884285	Payroll Records For 03-04-2022	PAY



3/4/2022	10151.210	0001884285	Payroll Records For 03-04-2022	PAY
3/4/2022	4857.900	0001884286	Payroll Records For 03-04-2022	PAY
3/4/2022	48.000	0001884287	Payroll Records For 03-04-2022	PAY
3/4/2022	68.040	0001884288	Payroll Records For 03-04-2022	PAY
3/4/2022	14.300	0001884289	Payroll Records For 03-04-2022	PAY
3/4/2022	17.160	0001884289	Payroll Records For 03-04-2022	PAY
3/4/2022	194.970	0001884290	Payroll Records For 03-04-2022	PAY
3/4/2022	2616.250	0001884290	Payroll Records For 03-04-2022	PAY
3/4/2022	20.250	0001884291	Payroll Records For 03-04-2022	PAY
3/4/2022	279.010	0001884291	Payroll Records For 03-04-2022	PAY
3/4/2022	1.780	0001884292	Payroll Records For 03-04-2022	PAY
3/4/2022	10.300	0001884292	Payroll Records For 03-04-2022	PAY
3/4/2022	49.120	0001884293	Payroll Records For 03-04-2022	PAY
3/18/2022	13.300	0001887282	Payroll Records For 03-18-2022	PAY
3/18/2022	15.960	0001887282	Payroll Records For 03-18-2022	PAY
3/18/2022	56.200	0001887283	Payroll Records For 03-18-2022	PAY
3/18/2022	267.120	0001887284	Payroll Records For 03-18-2022	PAY
3/18/2022	3823.920	0001887284	Payroll Records For 03-18-2022	PAY
3/18/2022	503.000	0001887285	Payroll Records For 03-18-2022	PAY
3/18/2022	477.620	0001887286	Payroll Records For 03-18-2022	PAY
3/18/2022	10160.280	0001887286	Payroll Records For 03-18-2022	PAY
3/18/2022	4857.900	0001887287	Payroll Records For 03-18-2022	PAY
3/18/2022	48.000	0001887288	Payroll Records For 03-18-2022	PAY
3/18/2022	68.040	0001887289	Payroll Records For 03-18-2022	PAY
3/18/2022	14.300	0001887290	Payroll Records For 03-18-2022	PAY
3/18/2022	17.160	0001887290	Payroll Records For 03-18-2022	PAY
3/18/2022	214.500	0001887291	Payroll Records For 03-18-2022	PAY
3/18/2022	2616.620	0001887291	Payroll Records For 03-18-2022	PAY
3/18/2022	22.250	0001887292	Payroll Records For 03-18-2022	PAY
3/18/2022	279.050	0001887292	Payroll Records For 03-18-2022	PAY
3/18/2022	1.890	0001887293	Payroll Records For 03-18-2022	PAY
3/18/2022	9.150	0001887293	Payroll Records For 03-18-2022	PAY
3/18/2022	49.120	0001887294	Payroll Records For 03-18-2022	PAY
4/1/2022	15.960	0001889974	Payroll Records For 04-01-2022	PAY
4/1/2022	15.960	0001889974	Payroll Records For 04-01-2022	PAY
4/1/2022	56.200	0001889975	Payroll Records For 04-01-2022	PAY
4/1/2022	156.000	0001889976	Payroll Records For 04-01-2022	PAY
4/1/2022	876.000	0001889976	Payroll Records For 04-01-2022	PAY
4/1/2022	267.120	0001889977	Payroll Records For 04-01-2022	PAY
4/1/2022	3823.920	0001889977	Payroll Records For 04-01-2022	PAY
4/1/2022	503.000	0001889978	Payroll Records For 04-01-2022	PAY
4/1/2022	449.310	0001889979	Payroll Records For 04-01-2022	PAY
4/1/2022	10110.540	0001889979	Payroll Records For 04-01-2022	PAY
4/1/2022	4857.900	0001889980	Payroll Records For 04-01-2022	PAY
4/1/2022	48.000	0001889981	Payroll Records For 04-01-2022	PAY
4/1/2022	68.040	0001889982	Payroll Records For 04-01-2022	PAY
4/1/2022	17.160	0001889983	Payroll Records For 04-01-2022	PAY

	4/1/2022	18.590	0001889983	Payroll Records For 04-01-2022	PAY
	4/1/2022	217.250	0001889984	Payroll Records For 04-01-2022	PAY
	4/1/2022	2605.130	0001889984	Payroll Records For 04-01-2022	PAY
	4/1/2022	22.530	0001889985	Payroll Records For 04-01-2022	PAY
	4/1/2022	277.860	0001889985	Payroll Records For 04-01-2022	PAY
	4/1/2022	1.820	0001889986	Payroll Records For 04-01-2022	PAY
	4/1/2022	9.300	0001889986	Payroll Records For 04-01-2022	PAY
	4/1/2022	49.120	0001889987	Payroll Records For 04-01-2022	PAY
	4/15/2022	15.960	0001894166	Payroll Records For 04-15-2022	PAY
	4/15/2022	17.290	0001894166	Payroll Records For 04-15-2022	PAY
	4/15/2022	56.200	0001894167	Payroll Records For 04-15-2022	PAY
	4/15/2022	267.120	0001894168	Payroll Records For 04-15-2022	PAY
	4/15/2022	3823.920	0001894168	Payroll Records For 04-15-2022	PAY
	4/15/2022	503.000	0001894169	Payroll Records For 04-15-2022	PAY
	4/15/2022	473.140	0001894170	Payroll Records For 04-15-2022	PAY
	4/15/2022	10155.930	0001894170	Payroll Records For 04-15-2022	PAY
	4/15/2022	4857.900	0001894171	Payroll Records For 04-15-2022	PAY
	4/15/2022	48.000	0001894172	Payroll Records For 04-15-2022	PAY
	4/15/2022	68.040	0001894173	Payroll Records For 04-15-2022	PAY
	4/15/2022	17.160	0001894174	Payroll Records For 04-15-2022	PAY
	4/15/2022	18.590	0001894174	Payroll Records For 04-15-2022	PAY
	4/15/2022	211.280	0001894175	Payroll Records For 04-15-2022	PAY
	4/15/2022	2617.360	0001894175	Payroll Records For 04-15-2022	PAY
	4/15/2022	21.900	0001894176	Payroll Records For 04-15-2022	PAY
	4/15/2022	279.120	0001894176	Payroll Records For 04-15-2022	PAY
	4/15/2022	1.790	0001894177	Payroll Records For 04-15-2022	PAY
	4/15/2022	9.330	0001894177	Payroll Records For 04-15-2022	PAY
	4/15/2022	49.120	0001894178	Payroll Records For 04-15-2022	PAY
	4/29/2022	453.750	0001896825	Payroll Records For 04-29-2022	PAY
	4/29/2022	10184.400	0001896825	Payroll Records For 04-29-2022	PAY
	4/29/2022	229.770	0001896826	Payroll Records For 04-29-2022	PAY
	4/29/2022	2689.830	0001896826	Payroll Records For 04-29-2022	PAY
	4/29/2022	23.840	0001896827	Payroll Records For 04-29-2022	PAY
	4/29/2022	279.780	0001896827	Payroll Records For 04-29-2022	PAY
	4/29/2022	1.900	0001896828	Payroll Records For 04-29-2022	PAY
	4/29/2022	9.740	0001896828	Payroll Records For 04-29-2022	PAY
	5/13/2022	-11712.120	0001901021	HR Payroll Journal Template	PAY
	5/13/2022	11712.120	PAY1899167	HR Payroll Journal Template	PAY
	5/13/2022	11771.160	PAY1901029	HR Payroll Journal	PAY
	5/27/2022	10786.170	PAY1901176	HR Payroll Journal	PAY
	6/10/2022	9842.530	PAY1901917	HR Payroll Journal	PAY
	6/24/2022	8880.770	PAY1903364	HR Payroll Journal	PAY
	6/30/2022	9798.250	0001904552	Accrue 7/8/22 Payroll	JE
	6/30/2022	3550.100	0001905973	Accrue 40% 7/22/22 Payroll	JE
4.1	10/29/2021	-817.800	0001878498	ARPA Essential Pay 10 29 21.	GR
	11/26/2021	-817.800	0001885771	ARPA Essential Pay 10 29 21	CJE
4.1	11/26/2021	817.800	0001885771	RV ARPA Essential Pay 10 29 21	CJE

	5/13/2022	-10819.140	0001901021	HR Payroll Journal Template	PAY
	5/13/2022	10819.140	PAY1899167	HR Payroll Journal Template	PAY
	5/13/2022	10819.140	PAY1901029	HR Payroll Journal	PAY
	5/27/2022	10063.370	PAY1901176	HR Payroll Journal	PAY
	6/10/2022	-789.880	0001907908	Move Elections Payroll-6/10/22	CJE
	6/10/2022	13417.920	PAY1901917	HR Payroll Journal	PAY
	6/24/2022	-558.530	0001907912	Move Elections Payroll-6/24/22	CJE
	6/24/2022	10340.310	PAY1903364	HR Payroll Journal	PAY
	6/30/2022	9979.720	0001904552	Accrue 7/8/22 Payroll	JE
	6/30/2022	4139.280	0001905973	Accrue 40% 7/22/22 Payroll	JE
4.1	10/29/2021	-253.010	0001878498	ARPA Essential Pay 10 29 21.	GR
	11/26/2021	-253.010	0001885771	ARPA Essential Pay 10 29 21	CJE
4.1	11/26/2021	253.010	0001885771	RV ARPA Essential Pay 10 29 21	CJE
	5/13/2022	-4384.110	0001901021	HR Payroll Journal Template	PAY
	5/13/2022	4384.110	PAY1899167	HR Payroll Journal Template	PAY
	5/13/2022	4463.060	PAY1901029	HR Payroll Journal	PAY
	5/27/2022	3082.400	PAY1901176	HR Payroll Journal	PAY
	6/10/2022	-220.680	0001907908	Move Elections Payroll-6/10/22	CJE
	6/10/2022	3981.700	PAY1901917	HR Payroll Journal	PAY
	6/24/2022	-138.270	0001907912	Move Elections Payroll-6/24/22	CJE
	6/24/2022	3058.630	PAY1903364	HR Payroll Journal	PAY
	6/30/2022	2939.390	0001904552	Accrue 7/8/22 Payroll	JE
	6/30/2022	1214.520	0001905973	Accrue 40% 7/22/22 Payroll	JE
	7/1/2021	274.750	0001897601	20-4668 BCS ST OR UE FY20/21	IF
	7/1/2021	124.000	0001901482	20-6645 BCS: UE CHGS Q3 CALY21	IF
	9/30/2021	124.000	0001901435	20-6633 BCS Q3 CAL YR 2021 UE	IF
	9/30/2021	-124.000	0001909633	20-6633 BCS Q3 CAL YR 2021 UE	CJE
	3/31/2022	9529.000	0001905984	20-6866 BCS OR UE Q1 CY22 FY22	IF
	6/30/2022	691.720	0001909087	20-7277 BCS OR UE Q2 CY22 FY22	IF
	7/15/2021	373.920	0001849173	MONTHLY WORKER COMP ALLOC	ALO
	8/15/2021	373.920	0001851753	MONTHLY WORKER COMP ALLOC	ALO
	9/15/2021	373.920	0001851755	MONTHLY WORKER COMP ALLOC	ALO
	10/15/2021	373.920	0001859592	FY22 WORKER COMP MONTHLY	ALO
	11/15/2021	373.920	0001859874	FY22 WORKER COMP MONTHLY	ALO
	12/15/2021	373.920	0001869453	FY22 WORKER COMP MONTHLY	ALO
	1/15/2022	373.920	0001877973	FY22 WORKER COMP MONTHLY	ALO
	2/15/2022	373.920	0001886004	FY22 WORKER COMP MONTHLY	ALO
	3/15/2022	373.920	0001891390	FY22 WORKER COMP MONTHLY	ALO
	4/15/2022	373.920	0001892231	FY22 WORKER COMP MONTHLY	ALO
	5/15/2022	373.920	0001898756	FY22 WORKER COMP MONTHLY	ALO
	6/1/2022	373.920	0001900631	FY22 WORKER COMP MONTHLY	ALO
	11/30/2021	358.930	AP01864090		AP
	1/13/2022	229.300	0001875289	LIBRARY DIST BUDGET HEARING	JE
	1/25/2022	1585.420	AP01878869		AP
	5/3/2022	324.000	AP01898147		AP
	7/1/2021	10.000	0001891485	TJE0721-75 MERC CHRGS	JE
	8/1/2021	10.000	0001891490	TJE0821-48 MERC CHRGS	JE

9/1/2021	10.000	0001891494	TJE0921-63 MERC CHRGS	JE
10/1/2021	10.000	0001891497	TJE1021-61 MERC CHRGS	JE
11/1/2021	10.000	0001891506	TJE1121-110 MERC CHRGS	JE
12/1/2021	10.000	0001891514	TJE1221-86 MERC CHRGS	JE
1/1/2022	10.000	0001891516	TJE0122-42 MERC CHRGS	JE
2/1/2022	10.000	0001903275	TJE0222-54 MERC CHRGS	JE
3/1/2022	18.750	0001903282	TJE0322-53 MERC CHRGS	JE
3/31/2022	-39.880	0001901800	Q3 MERCH FEE REIMB	JE
4/1/2022	11.130	0001903283	TJE0422-55 MERC CHRGS	JE
5/1/2022	38.930	0001903284	TJE0522-47 MERC CHRGS	JE
6/1/2022	221.210	0001908957	TJE0622-72 MERC CHRGS	JE
11/30/2021	150.000	AP01864090		AP
12/20/2021	153.000	AP01867627		AP
12/27/2021	365.000	AP01878860		AP
1/26/2022	122.000	AP01878389		AP
2/25/2022	259.000	AP01886456		AP
7/31/2021	551.990	0001885398	7/21 INTEREST AND INVEST FEE	JE
7/31/2021	295.630	0001899266	0721-101 INVESTMENT FEE 7/21	JE
8/31/2021	551.600	0001884040	8/21 INTEREST AND INVEST FEE	JE
8/31/2021	302.180	0001899272	0821-77 INVESTMENT FEE 8/21	JE
9/30/2021	488.920	0001885402	9/21 INTEREST AND INVEST FEE	JE
9/30/2021	306.190	0001899273	0921-83 INVESTMENT FEE 9/21	JE
10/31/2021	476.150	0001885405	10/21 INTEREST AND INVEST FEE	JE
10/31/2021	309.850	0001899274	1021-84 INVESTMENT FEE 10/21	JE
11/30/2021	469.680	0001885406	11/21 INTEREST AND INVEST FEE	JE
11/30/2021	1001.450	0001899276	1121-134 INVESTMENT FEE 11/21	JE
12/31/2021	2177.210	0001899277	1221-121 INVESTMENT FEE 12/21	JE
12/31/2021	517.970	0001899891	12/21 INTEREST AND INVEST FEE	JE
1/31/2022	1824.140	0001899279	0122-76 INVESTMENT FEE 1/22	JE
1/31/2022	554.610	0001900027	1/22 INTEREST AND INVEST FEE	JE
2/28/2022	766.330	0001900032	2/22 INTEREST AND INVEST FEE	JE
3/31/2022	766.330	0001900788	3/22 INTEREST AND INVEST FEE	JE
3/31/2022	-766.330	0001902497	3/22 INTEREST AND INVEST FEE	CJE
3/31/2022	759.050	0001902499	3/22 INTEREST AND INVEST FEE	JE
4/30/2022	744.660	0001906929	4/22 INTEREST AND INVEST FEE	JE
5/31/2022	745.540	0001906930	5/22 INTEREST AND INVEST FEE	JE
7/15/2021	776.830	0001849169	MONTHLY INS LIABILITY ALLOC	ALO
8/15/2021	776.830	0001851757	MONTHLY INS LIABILITY ALLOC	ALO
9/15/2021	776.830	0001851760	MONTHLY INS LIABILITY ALLOC	ALO
10/15/2021	776.830	0001859593	FY22 INSURANCE MONTHLY ALO	ALO
11/15/2021	776.830	0001859877	FY22 INSURANCE MONTHLY ALO	ALO
12/15/2021	776.830	0001869454	FY22 INSURANCE MONTHLY ALO	ALO
1/15/2022	776.830	0001877976	FY22 INSURANCE MONTHLY ALO	ALO
2/15/2022	776.830	0001886005	FY22 INSURANCE MONTHLY ALO	ALO
3/15/2022	776.830	0001891395	FY22 INSURANCE MONTHLY ALO	ALO
4/15/2022	776.830	0001892233	FY22 INSURANCE MONTHLY ALO	ALO
5/15/2022	776.830	0001898758	FY22 INSURANCE MONTHLY ALO	ALO

6/1/2022	776.830	0001900632	FY22 INSURANCE MONTHLY ALO	ALO
7/1/2021	-50.750	0001840015	OCLC ONLINE COMPUTER LIBRARY	JE
7/1/2021	50.750	AP01838119		AP
7/2/2021	28153.000	AP01838120		AP
7/2/2021	34045.840	AP01842029		AP
7/2/2021	52209.860	AP01846687		AP
7/7/2021	201000.000	AP01842035		AP
7/14/2021	4000.000	AP01842042		AP
7/21/2021	2260.560	0001888463	20-4505 LINCC BRAODBAND FY22	IF
7/30/2021	31420.000	AP01846831		AP
8/1/2021	55.750	AP01848985		AP
8/1/2021	3625.000	AP01849100		AP
8/6/2021	1200.000	AP01847432		AP
8/9/2021	1320.000	AP01847434		AP
8/19/2021	10264.370	AP01849113		AP
8/23/2021	5721.420	AP01848866		AP
8/25/2021	6907.000	AP01847273		AP
8/31/2021	71.000	AP01849007		AP
9/13/2021	6426.400	AP01849574		AP
9/29/2021	4608.260	AP01851682		AP
9/30/2021	1197.480	AP01851831		AP
9/30/2021	50.750	AP01855070		AP
10/12/2021	11441.000	AP01860620		AP
10/15/2021	15.000	AP01856485		AP
10/30/2021	12104.040	AP01859534		AP
10/31/2021	15.950	AP01859535		AP
10/31/2021	66.000	AP01860108		AP
11/1/2021	19998.690	AP01869493		AP
11/1/2021	1450.000	AP01870322		AP
11/2/2021	511.740	AP01857170		AP
11/17/2021	7.950	AP01860343		AP
11/30/2021	169.040	AP01864090		AP
11/30/2021	30.500	AP01866627		AP
11/30/2021	660.000	AP01867102		AP
11/30/2021	4200.000	AP01867609		AP
12/3/2021	18.950	AP01864703		AP
12/7/2021	17.000	AP01870331		AP
12/8/2021	909.980	AP01866633		AP
12/20/2021	12.950	AP01869518		AP
12/27/2021	1320.000	AP01869896		AP
12/27/2021	47.920	AP01870428		AP
12/27/2021	27.350	AP01878860		AP
12/31/2021	35.500	AP01874705		AP
1/19/2022	31.950	AP01877843		AP
1/25/2022	5640.750	AP01878869		AP
1/31/2022	-17.000	AP01878878		AP
1/31/2022	60.750	AP01880955		AP

2/17/2022	14.940	AP01883317		AP
2/25/2022	-29.950	0001901586	MONETRA 1/22 VCH#833546	CJE
2/25/2022	-29.950	0001901586	MONETRA 2/22 VCH#837119	CJE
2/25/2022	-27.350	0001901586	MONETRA 12/21 VCH#833565	CJE
2/25/2022	3629.860	AP01886456		AP
2/28/2022	71.000	AP01886263		AP
3/2/2022	533.140	AP01885694		AP
3/31/2022	81.000	AP01895282		AP
4/13/2022	1817.240	AP01895412		AP
4/25/2022	177.930	AP01898140		AP
4/28/2022	30000.000	AP01898727		AP
4/30/2022	64.750	AP01899089		AP
5/10/2022	2261.000	AP01899306		AP
5/31/2022	77.250	AP01901832		AP
6/1/2022	3938.000	AP01900745		AP
6/21/2022	68.290	AP01902155		AP
6/28/2022	769.000	AP01902717		AP
6/29/2022	90.000	AP01903056		AP
6/30/2022	15.250	AP01904108		AP
7/26/2021	53.880	AP01847246		AP
8/12/2021	19.990	AP01847262		AP
8/25/2021	59.900	AP01847273		AP
9/21/2021	18.880	AP01849413		AP
9/29/2021	42.790	AP01851682		AP
9/30/2021	171.950	AP01851831		AP
11/2/2021	94.680	AP01857170		AP
11/30/2021	403.780	AP01864090		AP
12/20/2021	35.990	AP01867627		AP
12/27/2021	95.970	AP01870428		AP
3/25/2022	24.950	AP01891974		AP
3/29/2022	137.590	AP01891145		AP
4/26/2022	137.730	AP01897406		AP
5/24/2022	12.990	AP01900211		AP
5/25/2022	19.990	AP01901083		AP
6/1/2022	540.850	AP01900745		AP
6/21/2022	21.990	AP01902155		AP
6/27/2022	24.380	AP01902595		AP
6/29/2022	86.960	AP01902896		AP
6/30/2022	24.000	AP01903397		AP
8/1/2021	1442.920	0001851577	BCS/LINCC LIBRY POSTAGE 7/21	IF
9/1/2021	1005.990	0001851590	BCS/LINCC LIBRY POSTAGE 8/21	IF
9/30/2021	1086.670	0001862116	LIBRARY NETWORK:POSTAGE 9/21	IF
10/31/2021	1099.150	0001867009	LINCC:POSTAGE 10/21	IF
11/30/2021	60.300	AP01867609		AP
12/31/2021	665.070	0001891803	Library Net Overd Nov/Dec Post	IF
12/31/2021	1789.500	0001891803	Library Network NovDec Postage	IF
3/31/2022	4704.950	0001899017	Library Network POSTAGE Q3	IF

6/30/2022	4572.700	0001905208	BCS LINCC LIBR SVCS Q4 POSTAGE	IF
10/1/2021	38.190	AP01859519		AP
11/17/2021	13.250	AP01860343		AP
12/2/2021	20.680	AP01867351		AP
12/31/2021	13.300	AP01878862		AP
1/4/2022	17.770	AP01874708		AP
2/1/2022	20.710	AP01878876		AP
2/1/2022	15.000	AP01881304		AP
3/3/2022	12.240	AP01886712		AP
4/1/2022	27.180	AP01892288		AP
4/25/2022	1185.170	AP01898140		AP
5/1/2022	16.220	AP01899090		AP
6/1/2022	16.130	AP01901276		AP
6/30/2022	13.100	AP01906633		AP
7/2/2021	14284.000	AP01838120		AP
8/11/2021	324.000	AP01842436		AP
11/1/2021	10000.000	AP01869493		AP
12/8/2021	227.480	AP01866633		AP
12/27/2021	119.990	AP01878860		AP
6/30/2022	336.710	AP01903397		AP
7/2/2021	48.830	AP01838120		AP
7/21/2021	43157.280	0001888463	20-4505 LINCC BRAODBAND FY22	IF
7/25/2021	96.950	AP01839980		AP
7/31/2021	1275.350	0001851970	20-4520 LINCC: TELECOM 7/21	IF
8/1/2021	47.610	AP01849100		AP
8/25/2021	96.950	AP01847273		AP
8/31/2021	1523.640	0001852037	20-4530 LINCC: TELECOM 8/21	IF
9/28/2021	49.260	AP01855068		AP
9/30/2021	116.170	AP01851831		AP
10/28/2021	1499.770	0001881052	20-4539 BCS/LINCC LIB SERVICES	IF
10/31/2021	1433.700	0001881128	20-4546 LINCC: TELECOM 10/21	IF
10/31/2021	49.600	AP01859535		AP
11/2/2021	128.210	AP01857170		AP
11/28/2021	48.560	AP01867100		AP
11/30/2021	1443.390	0001881113	20-5254 LINCC: TELECOM 11/21	IF
11/30/2021	128.210	AP01864090		AP
12/27/2021	128.210	AP01870428		AP
12/28/2021	48.560	AP01875738		AP
12/31/2021	1473.190	0001888610	20-5263 LINCC TELECOM 12/21	IF
1/25/2022	128.210	AP01878869		AP
1/28/2022	48.070	AP01881477		AP
1/31/2022	1474.220	0001888606	20-5257 LINCC: TELECOM JAN22	IF
2/28/2022	1510.510	0001888513	20-5270 LINCC TELECOM 2/22	IF
2/28/2022	48.070	AP01886523		AP
3/1/2022	49.230	AP01892270		AP
3/2/2022	128.210	AP01885694		AP
3/28/2022	48.090	AP01895280		AP

3/29/2022	128.210	AP01891145		AP
3/31/2022	1494.940	0001899058	20-5278 LINCC TELECOM PH 3/22	IF
4/26/2022	128.450	AP01897406		AP
4/28/2022	46.880	AP01899087		AP
4/30/2022	1611.380	0001901559	20-5288 BCS TELECOM 4/22	IF
5/28/2022	46.880	AP01901830		AP
5/31/2022	1613.240	0001903134	20-5292 LINCC TELECOM MAY22	IF
6/1/2022	128.450	AP01900745		AP
6/29/2022	128.450	AP01902896		AP
6/30/2022	1563.370	0001906872	20-5300 LINCC:TELECOM 6/22	IF
7/25/2021	36.000	AP01839980		AP
11/30/2021	304.440	AP01867609		AP
11/30/2021	768.360	AP01869504		AP
12/27/2021	330.000	AP01878860		AP
1/26/2022	1420.000	AP01878389		AP
2/1/2022	749.000	AP01878876		AP
2/25/2022	100.000	AP01886456		AP
3/22/2022	328.000	AP01888975		AP
7/1/2021	-716.800	0001842441	LEWIS, ROB	JE
7/1/2021	-581.280	0001842441	YOBST, GEORGE W	JE
7/1/2021	-17.920	0001842441	FRY, CLYDE	JE
7/1/2021	1316.000	AP01842017		AP
12/1/2021	70.560	AP01878367		AP
12/22/2021	426.160	AP01878157		AP
12/23/2021	740.320	AP01878158		AP
6/30/2022	641.750	AP01905653		AP
3/25/2022	36.000	AP01891974		AP
4/5/2022	22.000	AP01891976		AP
9/30/2021	148.000	AP01851831		AP
11/30/2021	381.000	AP01864090		AP
3/29/2022	296.000	AP01891145		AP
4/26/2022	148.000	AP01897406		AP
6/1/2022	148.000	AP01900745		AP
9/14/2021	500.000	AP01852243		AP
10/15/2021	3300.000	AP01856485		AP
3/22/2022	350.000	AP01888975		AP
7/1/2021	57083.000	0001891639	21-22-1016 BCS ALLOC LIBR DIST	IF
7/1/2021	122343.000	0001892115	21-22-1015 LIBRARY SUPPORT	IF
8/31/2021	15000.000	0001849370	20-1877 BCS: HOMEBOUND	IF
7/1/2021	-2100.000	0001840444	CLACKAMAS EDUCATION SERVICE D	JE
7/1/2021	-1010.720	0001840444	CLACKAMAS EDUCATION SERVICE D	JE
7/1/2021	3110.720	AP01839964		AP
7/2/2021	48670.820	AP01838172		AP
7/13/2021	6632.000	AP01839972		AP
8/31/2021	1000000.000	0001898772	21-22-1003 BCS: CAPITAL OAKLOD	IF
9/1/2021	4659.400	AP01849008		AP
10/30/2021	3137.030	AP01860335		AP



1/14/2022	3174.080	AP01880947		AP
4/28/2022	3191.800	AP01897912		AP
6/30/2022	3221.150	AP01906289		AP
8/25/2021	10.000	AP01845278		AP
10/1/2021	33.000	AP01859248		AP
3/15/2022	99.000	AP01887033		AP
5/25/2022	33.000	AP01901694		AP
7/25/2021	18.680	AP01839980		AP
7/25/2021	791.030	AP01840100		AP
7/25/2021	31.960	AP01847242		AP
8/25/2021	1126.100	AP01847273		AP
9/9/2021	33.980	AP01847281		AP
9/29/2021	239.450	AP01851682		AP
9/30/2021	-73.150	AP01851831		AP
11/2/2021	708.000	AP01857170		AP
11/19/2021	4767.000	AP01866334		AP
11/30/2021	770.380	0001902230	20-6845 LINCC: WR-2202528	IF
11/30/2021	954.850	AP01864090		AP
12/27/2021	140.970	AP01870428		AP
2/25/2022	27.350	0001901586	MONETRA 12/21 VCH#833565	CJE
2/25/2022	29.950	0001901586	MONETRA 1/22 VCH#833546	CJE
2/25/2022	29.950	0001901586	MONETRA 2/22 VCH#837119	CJE
3/2/2022	1339.670	AP01885694		AP
3/15/2022	500.000	AP01888405		AP
3/17/2022	427.000	AP01888886		AP
3/25/2022	760.780	AP01891974		AP
3/25/2022	599.940	AP01904382		AP
3/29/2022	1257.540	AP01891145		AP
4/12/2022	11480.000	AP01896640		AP
4/25/2022	1383.180	AP01898140		AP
4/26/2022	29.950	AP01897406		AP
6/1/2022	5139.150	AP01900745		AP
6/7/2022	2420.950	AP01901089		AP
6/23/2022	7758.500	AP01903051		AP
6/27/2022	42.490	AP01902595		AP
6/28/2022	3960.000	AP01903395		AP
6/29/2022	65.510	AP01902896		AP
12/27/2021	405.400	AP01870428		AP
12/31/2021	449.520	0001902231	20-6977 LIBRARY: WR-2203095	IF
3/29/2022	179.990	AP01891145		AP
4/13/2022	31.940	AP01895412		AP
4/25/2022	2404.260	AP01898140		AP
4/26/2022	810.800	AP01897406		AP
5/18/2022	5092.340	0001901349	20-6605 LIBRARY ADD'L CABINETS	IF
5/25/2022	553.000	AP01901083		AP
6/21/2022	1025.270	0001903130	20-7076 LIBRARY INSTALL SIT/ST	IF
6/30/2022	1604.620	0001904949	20-7116 LINCC INSTALL LEG BASE	IF

8/1/2021	1103.400	0001851963	FUEL FLEET 7/21	IF
8/31/2021	1373.550	0001860671	BCS LIB: FLEET 8/21	IF
9/30/2021	1212.820	0001862054	LIBSUPSVC: FLEET 9/21	IF
10/31/2021	1376.010	0001867549	LIBSUPSVC:FLEET 10/21	IF
11/30/2021	778.350	0001889708	LIBSUPSVC: FLEET 11/21	IF
12/31/2021	2121.780	0001891092	LIBSUPSVC: FLEET 12/21	IF
1/31/2022	1406.040	0001891202	LIBSUPSVC: FLEET 1/22	IF
2/28/2022	1707.190	0001891269	LIBSUPSVC: FLEET 2/22	IF
3/31/2022	1629.780	0001896595	LIBSUPSVC: FLEET 3/22	IF
4/30/2022	1092.880	0001901938	LIBSUPSVC: FLEET 4/22	IF
5/31/2022	3159.410	0001902219	LIBSUPSVC: FLEET 5/22	IF
6/30/2022	3530.460	0001905888	LIBSUPSVC: FLEET 6/22	IF
9/30/2021	1472.850	AP01851831		AP
2/28/2022	4397.120	AP01889135		AP
3/2/2022	3381.000	AP01885694		AP
5/25/2022	4805.000	AP01902148		AP
6/1/2022	603.000	AP01900745		AP
8/25/2021	169.650	AP01847273		AP
9/21/2021	92.960	AP01849413		AP
9/29/2021	3015.910	AP01851682		AP
9/30/2021	115.140	AP01851831		AP
11/2/2021	826.200	AP01857170		AP
11/30/2021	3271.550	AP01864090		AP
12/20/2021	195.230	AP01867627		AP
1/26/2022	186.510	AP01878389		AP
3/8/2022	22.980	AP01886457		AP
3/29/2022	196.970	AP01891145		AP
5/3/2022	29.470	AP01898147		AP
5/24/2022	28.640	AP01900211		AP
6/7/2022	120.780	AP01901089		AP
6/27/2022	2.080	AP01902595		AP
7/1/2021	-2488.000	0001837791	CVE TECHNOLOGIES GROUP INC	JE
7/1/2021	-7500.000	0001840015	LYNGSOE SYSTEMS INC^	JE
7/1/2021	2488.000	AP01836270		AP
7/1/2021	7500.000	AP01838119		AP
7/2/2021	5426.990	AP01842029		AP
7/29/2021	151820.490	AP01846691		AP
7/30/2021	20300.000	AP01846831		AP
10/29/2021	8812.500	AP01862226		AP
11/1/2021	7032.790	AP01870322		AP
11/30/2021	2572.400	AP01867609		AP
3/1/2022	5637.000	AP01888627		AP
3/2/2022	670.060	AP01885980		AP
4/13/2022	2190.000	AP01895412		AP
4/26/2022	3431.960	AP01897406		AP
6/27/2022	402.600	AP01902595		AP
6/30/2022	3756.120	AP01903397		AP

8/25/2021	250.950	AP01847273		AP
9/21/2021	15.950	AP01849413		AP
11/2/2021	286.190	AP01857170		AP
11/30/2021	576.150	AP01864090		AP
12/15/2021	563.880	AP01867113		AP
1/26/2022	282.940	AP01878389		AP
1/31/2022	3869.000	0001886022	LIBSUPSVC: EQP MNT 1/22	IF
2/8/2022	477.350	AP01881015		AP
3/8/2022	41.980	AP01886457		AP
3/29/2022	321.890	AP01891145		AP
4/5/2022	281.940	AP01891976		AP
4/25/2022	300.150	AP01898140		AP
4/26/2022	345.940	AP01897406		AP
4/30/2022	35.000	0001908584	LIBSUPSVC:EQP MNT 4/22	IF
5/20/2022	6036.300	AP01900469		AP
6/27/2022	5926.190	AP01902595		AP
6/30/2022	-3650.000	0001906336	LibSupSvc:EQP MNT 1/22	DEP
6/30/2022	3650.000	0001906336	TOW 210126, 188764 AP01895397	DEP
7/16/2021	168.000	AP01842550		AP
9/10/2021	168.000	AP01849908		AP
10/15/2021	151.000	AP01859523		AP
11/12/2021	151.000	AP01866329		AP
2/1/2022	5.000	AP01881304		AP
2/28/2022	151.000	AP01886709		AP
2/28/2022	151.000	AP01888626		AP
3/1/2022	5.000	AP01886710		AP
3/11/2022	151.000	AP01889341		AP
3/31/2022	151.000	AP01892287		AP
4/15/2022	151.000	AP01897714		AP
5/13/2022	151.000	AP01899844		AP
6/11/2022	151.000	AP01901978		AP
7/1/2021	2927.080	0001859554	FY21-22 FIN MONTHLY ALLOC	ALO
8/15/2021	2927.080	0001859560	FY21-22 FIN MONTHLY ALLOC	ALO
9/15/2021	2927.080	0001859561	FY21-22 FIN MONTHLY ALLOC	ALO
10/15/2021	2927.080	0001859562	FY21-22 FIN MONTHLY ALLOC	ALO
11/15/2021	2927.080	0001859859	FY21-22 FIN MONTHLY ALLOC	ALO
12/15/2021	2927.080	0001869419	FY21-22 FIN MONTHLY ALLOC	ALO
1/15/2022	2927.080	0001877962	FY21-22 FIN MONTHLY ALLOC	ALO
2/15/2022	2927.080	0001885995	FY21-22 FIN MONTHLY ALLOC	ALO
3/15/2022	2927.080	0001891324	FY21-22 FIN MONTHLY ALLOC	ALO
4/15/2022	2927.080	0001892181	FY21-22 FIN MONTHLY ALLOC	ALO
5/15/2022	2927.080	0001898559	FY21-22 FIN MONTHLY ALLOC	ALO
6/1/2022	2927.080	0001900379	FY21-22 FIN MONTHLY ALLOC	ALO
7/15/2021	4312.110	0001847382	MONTHLY FACILITIES ALLOC	ALO
8/15/2021	4312.110	0001851739	MONTHLY FACILITIES ALLOC	ALO
9/15/2021	4312.110	0001851745	MONTHLY FACILITIES ALLOC	ALO
10/15/2021	4312.110	0001859589	FY22 FACILITIES MONTHLY ALLOC	ALO

11/15/2021	4312.110	0001859868	FY22 FACILITIES MONTHLY ALLOC	ALO
12/15/2021	4312.110	0001869442	FY22 FACILITIES MONTHLY ALLOC	ALO
1/15/2022	4312.110	0001877968	FY22 FACILITIES MONTHLY ALLOC	ALO
2/15/2022	4312.110	0001886000	FY22 FACILITIES MONTHLY ALLOC	ALO
3/15/2022	4312.110	0001891359	FY22 FACILITIES MONTHLY ALLOC	ALO
4/15/2022	4312.110	0001892197	FY22 FACILITIES MONTHLY ALLOC	ALO
5/15/2022	4312.110	0001898751	FY22 FACILITIES MONTHLY ALLOC	ALO
6/1/2022	4312.110	0001900627	FY22 FACILITIES MONTHLY ALLOC	ALO
7/15/2021	459.170	0001847482	UTILITIES MONTHLY ALLOC	ALO
8/15/2021	459.170	0001851747	UTILITIES MONTHLY ALLOC	ALO
9/15/2021	459.170	0001851749	UTILITIES MONTHLY ALLOC	ALO
10/15/2021	459.170	0001859590	FY22 UTILITIES MONTHLY ALLOC	ALO
11/15/2021	459.170	0001859869	FY22 UTILITIES MONTHLY ALLOC	ALO
12/15/2021	459.170	0001869450	FY22 UTILITIES MONTHLY ALLOC	ALO
1/15/2022	459.170	0001877969	FY22 UTILITIES MONTHLY ALLOC	ALO
2/15/2022	459.170	0001886001	FY22 UTILITIES MONTHLY ALLOC	ALO
3/15/2022	459.170	0001891379	FY22 UTILITIES MONTHLY ALLOC	ALO
4/15/2022	459.170	0001892200	FY22 UTILITIES MONTHLY ALLOC	ALO
5/15/2022	459.170	0001898752	FY22 UTILITIES MONTHLY ALLOC	ALO
6/1/2022	459.170	0001900628	FY22 UTILITIES MONTHLY ALLOC	ALO
7/15/2021	184.650	0001847496	TECH SVCS MONTHLY ALLOC	ALO
8/15/2021	184.650	0001851751	TECH SVCS MONTHLY ALLOC	ALO
9/15/2021	184.650	0001851750	TECH SVCS MONTHLY ALLOC	ALO
10/15/2021	184.650	0001859591	FY21-22 TS MONTHLY ALLOC	ALO
11/15/2021	184.650	0001859871	FY21-22 TS MONTHLY ALLOC	ALO
12/15/2021	184.650	0001869451	FY21-22 TS MONTHLY ALLOC	ALO
1/15/2022	184.650	0001877971	FY21-22 TS MONTHLY ALLOC	ALO
2/15/2022	184.650	0001886002	FY21-22 TS MONTHLY ALLOC	ALO
3/15/2022	184.650	0001891384	FY21-22 TS MONTHLY ALLOC	ALO
4/15/2022	184.650	0001892226	FY21-22 TS MONTHLY ALLOC	ALO
5/15/2022	184.650	0001898754	FY21-22 TS MONTHLY ALLOC	ALO
6/1/2022	184.650	0001900629	FY21-22 TS MONTHLY ALLOC	ALO
7/1/2021	583.670	0001859555	FY21-22 PGA MONTHLY ALLOC	ALO
8/15/2021	583.670	0001859563	FY21-22 PGA MONTHLY ALLOC	ALO
9/15/2021	583.670	0001859564	FY21-22 PGA MONTHLY ALLOC	ALO
10/15/2021	583.670	0001859565	FY21-22 PGA MONTHLY ALLOC	ALO
11/15/2021	583.670	0001859860	FY21-22 PGA MONTHLY ALLOC	ALO
12/15/2021	583.670	0001869431	FY21-22 PGA MONTHLY ALLOC	ALO
1/15/2022	583.670	0001877963	FY21-22 PGA MONTHLY ALLOC	ALO
2/15/2022	583.670	0001885996	FY21-22 PGA MONTHLY ALLOC	ALO
3/15/2022	583.670	0001891331	FY21-22 PGA MONTHLY ALLOC	ALO
4/15/2022	583.670	0001892185	FY21-22 PGA MONTHLY ALLOC	ALO
5/15/2022	583.670	0001898560	FY21-22 PGA MONTHLY ALLOC	ALO
6/1/2022	583.670	0001900381	FY21-22 PGA MONTHLY ALLOC	ALO
7/1/2021	208.000	0001859556	FY21-22 RECORD MONTHLY ALLOC	ALO
8/15/2021	208.000	0001859566	FY21-22 RECORD MONTHLY ALLOC	ALO
9/15/2021	208.000	0001859567	FY21-22 RECORD MONTHLY ALLOC	ALO

10/15/2021	208.000	0001859568	FY21-22 RECORD MONTHLY ALLOC	ALO
11/15/2021	208.000	0001859862	FY21-22 RECORD MONTHLY ALLOC	ALO
12/15/2021	208.000	0001869433	FY21-22 RECORD MONTHLY ALLOC	ALO
1/15/2022	208.000	0001877964	FY21-22 RECORD MONTHLY ALLOC	ALO
2/15/2022	208.000	0001885997	FY21-22 RECORD MONTHLY ALLOC	ALO
3/15/2022	208.000	0001891339	FY21-22 RECORD MONTHLY ALLOC	ALO
4/15/2022	208.000	0001892190	FY21-22 RECORD MONTHLY ALLOC	ALO
5/15/2022	208.000	0001898561	FY21-22 RECORD MONTHLY ALLOC	ALO
6/1/2022	208.000	0001900624	FY21-22 RECORD MONTHLY ALLOC	ALO
7/1/2021	1619.000	0001859557	FY21-22 HR MONTHLY ALLOC	ALO
8/15/2021	1619.000	0001859569	FY21-22 HR MONTHLY ALLOC	ALO
9/15/2021	1619.000	0001859570	FY21-22 HR MONTHLY ALLOC	ALO
10/15/2021	1619.000	0001859571	FY21-22 HR MONTHLY ALLOC	ALO
11/15/2021	1619.000	0001859864	FY21-22 HR MONTHLY ALLOC	ALO
12/15/2021	1619.000	0001869437	FY21-22 HR MONTHLY ALLOC	ALO
1/15/2022	1619.000	0001877965	FY21-22 HR MONTHLY ALLOC	ALO
2/15/2022	1619.000	0001885998	FY21-22 HR MONTHLY ALLOC	ALO
3/15/2022	1619.000	0001891347	FY21-22 HR MONTHLY ALLOC	ALO
4/15/2022	1619.000	0001892192	FY21-22 HR MONTHLY ALLOC	ALO
5/15/2022	1619.000	0001898562	FY21-22 HR MONTHLY ALLOC	ALO
6/1/2022	1619.000	0001900625	FY21-22 HR MONTHLY ALLOC	ALO
7/1/2021	466.000	0001859558	FY22 CTY ADMIN MONTHLY ALLOC	ALO
8/15/2021	466.000	0001859572	FY22 CTY ADMIN MONTHLY ALLOC	ALO
9/15/2021	466.000	0001859573	FY22 CTY ADMIN MONTHLY ALLOC	ALO
10/15/2021	466.000	0001859574	FY22 CTY ADMIN MONTHLY ALLOC	ALO
11/15/2021	466.000	0001859865	FY22 CTY ADMIN MONTHLY ALLOC	ALO
12/15/2021	466.000	0001869440	FY22 CTY ADMIN MONTHLY ALLOC	ALO
1/15/2022	466.000	0001877967	FY22 CTY ADMIN MONTHLY ALLOC	ALO
2/15/2022	466.000	0001885999	FY22 CTY ADMIN MONTHLY ALLOC	ALO
3/15/2022	466.000	0001891349	FY22 CTY ADMIN MONTHLY ALLOC	ALO
4/15/2022	466.000	0001892195	FY22 CTY ADMIN MONTHLY ALLOC	ALO
5/15/2022	466.000	0001898750	FY22 CTY ADMIN MONTHLY ALLOC	ALO
6/1/2022	466.000	0001900626	FY22 CTY ADMIN MONTHLY ALLOC	ALO
6/9/2022	850000.000	AP01901465		AP
7/23/2021	35815.430	AP01846828		AP
7/27/2021	162364.080	AP01846829		AP
8/3/2021	63583.330	AP01846835		AP
8/25/2021	-20586.620	AP01851668		AP
1/12/2022	37185.200	AP01876212		AP
6/30/2022	40249.430	0001906363	LIBSUPSVC: EQP MNT 6/22	IF
6/30/2022	-38948.230	0001907133	LibSupSvc:EQP MNT 6/22	CJE
6/30/2022	15307.760	0001907133	V#188764 2018 Isuzu AP01904407	CJE
6/30/2022	23640.470	0001907133	V#188764 2018 Isuzu AP01904407	CJE
7/1/2021	-3731.570	0001844763	To Reverse PyrI Acclr FY20-21	JE
7/1/2021	3731.570	0001844763	To Reverse PyrI Acclr FY20-21	JE
7/1/2021	-3731.570	0001847036	To Reverse PyrI Acclr FY20-21	JE
7/1/2021	3731.570	0001847036	To Reverse PyrI Acclr FY20-21	JE

	7/1/2021	-3731.570	0001847037	To Reverse Pyrl Acctl FY20-21	JE
	7/23/2021	12438.580	0001838664	Payroll Records For 07-23-2021	PAY
	8/6/2021	15241.430	0001840743	Payroll Records For 08-06-2021	PAY
	8/20/2021	15273.120	0001843036	Payroll Records For 08-20-2021	PAY
	9/3/2021	15314.800	0001845538	Payroll Records For 09-03-2021	PAY
	9/17/2021	15276.520	0001847803	Payroll Records For 09-17-2021	PAY
	10/1/2021	15311.230	0001850361	Payroll Records For 10-01-2021	PAY
	10/15/2021	15312.390	0001853011	Payroll Records For 10-15-2021	PAY
	10/29/2021	15313.610	0001855563	Payroll Records For 10-29-2021	PAY
	11/12/2021	15301.620	0001858107	Payroll Records For 11-12-2021	PAY
	11/26/2021	15301.030	0001862750	Payroll Records For 11-26-2021	PAY
	12/10/2021	15300.450	0001865079	Payroll Records For 12-10-2021	PAY
	12/24/2021	15401.840	0001867937	Payroll Records For 12-24-2021	PAY
	1/7/2022	15441.240	0001873454	Payroll Records For 01-07-2022	PAY
	1/21/2022	15407.960	0001876482	Payroll Records For 01-21-2022	PAY
	2/4/2022	15419.070	0001879158	Payroll Records For 02-04-2022	PAY
	2/18/2022	15422.030	0001881936	Payroll Records For 02-18-2022	PAY
	3/4/2022	15695.210	0001884294	Payroll Records For 03-04-2022	PAY
	3/18/2022	15695.230	0001887295	Payroll Records For 03-18-2022	PAY
	4/1/2022	15701.190	0001889988	Payroll Records For 04-01-2022	PAY
	4/15/2022	15694.620	0001894179	Payroll Records For 04-15-2022	PAY
	4/29/2022	15772.230	0001896829	Payroll Records For 04-29-2022	PAY
	5/13/2022	-16171.850	0001901021	HR Payroll Journal Template	PAY
	5/13/2022	16171.850	PAY1899167	HR Payroll Journal Template	PAY
	5/13/2022	16295.350	PAY1901029	HR Payroll Journal	PAY
	5/27/2022	16201.970	PAY1901176	HR Payroll Journal	PAY
	6/10/2022	-1638.210	0001907908	Move Elections Payroll-6/10/22	CJE
01	6/10/2022	-1175.280	0001907908	Move Elections Payroll-6/10/22	CJE
	6/10/2022	17613.030	PAY1901917	HR Payroll Journal	PAY
01	6/10/2022	3525.850	PAY1901917	HR Payroll Journal	PAY
	6/24/2022	-421.090	0001907912	Move Elections Payroll-6/24/22	CJE
	6/24/2022	12731.450	PAY1903364	HR Payroll Journal	PAY
01	6/24/2022	3525.840	PAY1903364	HR Payroll Journal	PAY
	6/30/2022	16285.960	0001904552	Accrue 7/8/22 Payroll	JE
	6/30/2022	5213.570	0001905973	Accrue 40% 7/22/22 Payroll	JE
01	6/30/2022	3631.610	0001905973	Accrue 40% 7/22/22 Payroll	JE
	6/30/2022	-18999.160	0001907227	VARGA WAGES OAK LODGE FY22	CJE
01	6/30/2022	18999.160	0001907227	VARGA WAGES OAK LODGE FY22	CJE
	7/1/2021	-1750.420	0001844763	To Reverse Pyrl Acctl FY20-21	JE
	7/1/2021	1750.420	0001844763	To Reverse Pyrl Acctl FY20-21	JE
	7/1/2021	-1750.420	0001847036	To Reverse Pyrl Acctl FY20-21	JE
	7/1/2021	1750.420	0001847036	To Reverse Pyrl Acctl FY20-21	JE
	7/1/2021	-1750.420	0001847037	To Reverse Pyrl Acctl FY20-21	JE
	7/23/2021	5834.720	0001838665	Payroll Records For 07-23-2021	PAY
	8/6/2021	4970.480	0001840744	Payroll Records For 08-06-2021	PAY
	8/20/2021	4350.810	0001843037	Payroll Records For 08-20-2021	PAY
	9/3/2021	5552.480	0001845539	Payroll Records For 09-03-2021	PAY

9/17/2021	6262.900	0001847804	Payroll Records For 09-17-2021	PAY
10/1/2021	5610.370	0001850362	Payroll Records For 10-01-2021	PAY
10/15/2021	6039.990	0001853012	Payroll Records For 10-15-2021	PAY
10/29/2021	5781.500	0001855564	Payroll Records For 10-29-2021	PAY
11/12/2021	4688.960	0001858109	Payroll Records For 11-12-2021	PAY
11/26/2021	6802.460	0001862752	Payroll Records For 11-26-2021	PAY
12/10/2021	4907.020	0001865080	Payroll Records For 12-10-2021	PAY
12/24/2021	5457.110	0001867938	Payroll Records For 12-24-2021	PAY
1/7/2022	4950.120	0001873455	Payroll Records For 01-07-2022	PAY
1/21/2022	5730.120	0001876483	Payroll Records For 01-21-2022	PAY
2/4/2022	5591.260	0001879159	Payroll Records For 02-04-2022	PAY
2/18/2022	4618.410	0001881937	Payroll Records For 02-18-2022	PAY
3/4/2022	4325.850	0001884295	Payroll Records For 03-04-2022	PAY
3/18/2022	4724.870	0001887296	Payroll Records For 03-18-2022	PAY
4/1/2022	4898.430	0001889989	Payroll Records For 04-01-2022	PAY
4/15/2022	5192.480	0001894180	Payroll Records For 04-15-2022	PAY
4/29/2022	5992.390	0001896830	Payroll Records For 04-29-2022	PAY
5/13/2022	-5429.550	0001901021	HR Payroll Journal Template	PAY
5/13/2022	5429.550	PAY1899167	HR Payroll Journal Template	PAY
5/13/2022	5429.550	PAY1901029	HR Payroll Journal	PAY
5/27/2022	6023.360	PAY1901176	HR Payroll Journal	PAY
6/10/2022	-631.290	0001907908	Move Elections Payroll-6/10/22	CJE
6/10/2022	7582.100	PAY1901917	HR Payroll Journal	PAY
6/24/2022	-384.950	0001907912	Move Elections Payroll-6/24/22	CJE
6/24/2022	6644.460	PAY1903364	HR Payroll Journal	PAY
6/30/2022	5623.200	0001904552	Accrue 7/8/22 Payroll	JE
6/30/2022	2223.820	0001905973	Accrue 40% 7/22/22 Payroll	JE
6/30/2022	-57756.540	0001908727	GLADSTONE TEMP WAGES FY22	CJE
9/17/2021	46.790	0001847805	Payroll Records For 09-17-2021	PAY
12/10/2021	1129.600	0001865082	Payroll Records For 12-10-2021	PAY
1/21/2022	816.320	0001876484	Payroll Records For 01-21-2022	PAY
7/1/2021	-2886.720	0001844763	To Reverse Pyrl Acrl FY20-21	JE
7/1/2021	2886.720	0001844763	To Reverse Pyrl Acrl FY20-21	JE
7/1/2021	-2886.720	0001847036	To Reverse Pyrl Acrl FY20-21	JE
7/1/2021	2886.720	0001847036	To Reverse Pyrl Acrl FY20-21	JE
7/1/2021	-2886.720	0001847037	To Reverse Pyrl Acrl FY20-21	JE
7/23/2021	7.010	0001838651	Payroll Records For 07-23-2021	PAY
7/23/2021	19.950	0001838651	Payroll Records For 07-23-2021	PAY
7/23/2021	23.000	0001838652	Payroll Records For 07-23-2021	PAY
7/23/2021	1109.880	0001838653	Payroll Records For 07-23-2021	PAY
7/23/2021	242.800	0001838654	Payroll Records For 07-23-2021	PAY
7/23/2021	1495.020	0001838655	Payroll Records For 07-23-2021	PAY
7/23/2021	3324.030	0001838655	Payroll Records For 07-23-2021	PAY
7/23/2021	1781.410	0001838656	Payroll Records For 07-23-2021	PAY
7/23/2021	18.000	0001838657	Payroll Records For 07-23-2021	PAY
7/23/2021	25.540	0001838658	Payroll Records For 07-23-2021	PAY
7/23/2021	7.530	0001838659	Payroll Records For 07-23-2021	PAY

7/23/2021	21.450	0001838659	Payroll Records For 07-23-2021	PAY
7/23/2021	446.380	0001838660	Payroll Records For 07-23-2021	PAY
7/23/2021	933.430	0001838660	Payroll Records For 07-23-2021	PAY
7/23/2021	45.740	0001838661	Payroll Records For 07-23-2021	PAY
7/23/2021	97.680	0001838661	Payroll Records For 07-23-2021	PAY
7/23/2021	2.990	0001838662	Payroll Records For 07-23-2021	PAY
7/23/2021	3.380	0001838662	Payroll Records For 07-23-2021	PAY
7/23/2021	17.190	0001838663	Payroll Records For 07-23-2021	PAY
8/6/2021	7.010	0001840729	Payroll Records For 08-06-2021	PAY
8/6/2021	21.280	0001840729	Payroll Records For 08-06-2021	PAY
8/6/2021	31.330	0001840730	Payroll Records For 08-06-2021	PAY
8/6/2021	180.000	0001840731	Payroll Records For 08-06-2021	PAY
8/6/2021	328.500	0001840731	Payroll Records For 08-06-2021	PAY
8/6/2021	1109.880	0001840732	Payroll Records For 08-06-2021	PAY
8/6/2021	320.430	0001840733	Payroll Records For 08-06-2021	PAY
8/6/2021	1164.110	0001840734	Payroll Records For 08-06-2021	PAY
8/6/2021	3380.120	0001840734	Payroll Records For 08-06-2021	PAY
8/6/2021	2689.170	0001840735	Payroll Records For 08-06-2021	PAY
8/6/2021	21.000	0001840736	Payroll Records For 08-06-2021	PAY
8/6/2021	29.790	0001840737	Payroll Records For 08-06-2021	PAY
8/6/2021	7.530	0001840738	Payroll Records For 08-06-2021	PAY
8/6/2021	22.880	0001840738	Payroll Records For 08-06-2021	PAY
8/6/2021	380.230	0001840739	Payroll Records For 08-06-2021	PAY
8/6/2021	1151.400	0001840739	Payroll Records For 08-06-2021	PAY
8/6/2021	38.970	0001840740	Payroll Records For 08-06-2021	PAY
8/6/2021	120.640	0001840740	Payroll Records For 08-06-2021	PAY
8/6/2021	2.760	0001840741	Payroll Records For 08-06-2021	PAY
8/6/2021	4.180	0001840741	Payroll Records For 08-06-2021	PAY
8/6/2021	25.350	0001840742	Payroll Records For 08-06-2021	PAY
8/6/2021	123.500	0001840745	Payroll Records For 08-06-2021	PAY
8/20/2021	7.010	0001843023	Payroll Records For 08-20-2021	PAY
8/20/2021	18.620	0001843023	Payroll Records For 08-20-2021	PAY
8/20/2021	31.330	0001843024	Payroll Records For 08-20-2021	PAY
8/20/2021	1109.880	0001843025	Payroll Records For 08-20-2021	PAY
8/20/2021	320.430	0001843026	Payroll Records For 08-20-2021	PAY
8/20/2021	1001.050	0001843027	Payroll Records For 08-20-2021	PAY
8/20/2021	3357.490	0001843027	Payroll Records For 08-20-2021	PAY
8/20/2021	2689.170	0001843028	Payroll Records For 08-20-2021	PAY
8/20/2021	21.000	0001843029	Payroll Records For 08-20-2021	PAY
8/20/2021	29.790	0001843030	Payroll Records For 08-20-2021	PAY
8/20/2021	7.530	0001843031	Payroll Records For 08-20-2021	PAY
8/20/2021	20.020	0001843031	Payroll Records For 08-20-2021	PAY
8/20/2021	332.840	0001843032	Payroll Records For 08-20-2021	PAY
8/20/2021	1145.150	0001843032	Payroll Records For 08-20-2021	PAY
8/20/2021	34.110	0001843033	Payroll Records For 08-20-2021	PAY
8/20/2021	120.010	0001843033	Payroll Records For 08-20-2021	PAY
8/20/2021	2.470	0001843034	Payroll Records For 08-20-2021	PAY



8/20/2021	4.180	0001843034	Payroll Records For 08-20-2021	PAY
8/20/2021	25.350	0001843035	Payroll Records For 08-20-2021	PAY
9/3/2021	7.010	0001845524	Payroll Records For 09-03-2021	PAY
9/3/2021	18.620	0001845524	Payroll Records For 09-03-2021	PAY
9/3/2021	31.330	0001845525	Payroll Records For 09-03-2021	PAY
9/3/2021	168.000	0001845526	Payroll Records For 09-03-2021	PAY
9/3/2021	383.250	0001845526	Payroll Records For 09-03-2021	PAY
9/3/2021	1109.880	0001845527	Payroll Records For 09-03-2021	PAY
9/3/2021	320.430	0001845528	Payroll Records For 09-03-2021	PAY
9/3/2021	1403.260	0001845529	Payroll Records For 09-03-2021	PAY
9/3/2021	3399.760	0001845529	Payroll Records For 09-03-2021	PAY
9/3/2021	2689.170	0001845530	Payroll Records For 09-03-2021	PAY
9/3/2021	21.000	0001845531	Payroll Records For 09-03-2021	PAY
9/3/2021	29.790	0001845532	Payroll Records For 09-03-2021	PAY
9/3/2021	7.530	0001845533	Payroll Records For 09-03-2021	PAY
9/3/2021	20.020	0001845533	Payroll Records For 09-03-2021	PAY
9/3/2021	424.780	0001845534	Payroll Records For 09-03-2021	PAY
9/3/2021	1156.970	0001845534	Payroll Records For 09-03-2021	PAY
9/3/2021	43.520	0001845535	Payroll Records For 09-03-2021	PAY
9/3/2021	121.240	0001845535	Payroll Records For 09-03-2021	PAY
9/3/2021	3.080	0001845536	Payroll Records For 09-03-2021	PAY
9/3/2021	4.140	0001845536	Payroll Records For 09-03-2021	PAY
9/3/2021	25.350	0001845537	Payroll Records For 09-03-2021	PAY
9/3/2021	123.500	0001845540	Payroll Records For 09-03-2021	PAY
9/17/2021	7.010	0001847790	Payroll Records For 09-17-2021	PAY
9/17/2021	17.290	0001847790	Payroll Records For 09-17-2021	PAY
9/17/2021	31.330	0001847791	Payroll Records For 09-17-2021	PAY
9/17/2021	1109.880	0001847792	Payroll Records For 09-17-2021	PAY
9/17/2021	320.430	0001847793	Payroll Records For 09-17-2021	PAY
9/17/2021	1334.450	0001847794	Payroll Records For 09-17-2021	PAY
9/17/2021	3368.200	0001847794	Payroll Records For 09-17-2021	PAY
9/17/2021	2689.170	0001847795	Payroll Records For 09-17-2021	PAY
9/17/2021	21.000	0001847796	Payroll Records For 09-17-2021	PAY
9/17/2021	29.790	0001847797	Payroll Records For 09-17-2021	PAY
9/17/2021	7.530	0001847798	Payroll Records For 09-17-2021	PAY
9/17/2021	18.590	0001847798	Payroll Records For 09-17-2021	PAY
9/17/2021	479.090	0001847799	Payroll Records For 09-17-2021	PAY
9/17/2021	1148.220	0001847799	Payroll Records For 09-17-2021	PAY
9/17/2021	49.100	0001847800	Payroll Records For 09-17-2021	PAY
9/17/2021	120.330	0001847800	Payroll Records For 09-17-2021	PAY
9/17/2021	3.360	0001847801	Payroll Records For 09-17-2021	PAY
9/17/2021	3.940	0001847801	Payroll Records For 09-17-2021	PAY
9/17/2021	25.350	0001847802	Payroll Records For 09-17-2021	PAY
10/1/2021	7.010	0001850347	Payroll Records For 10-01-2021	PAY
10/1/2021	17.290	0001850347	Payroll Records For 10-01-2021	PAY
10/1/2021	31.330	0001850348	Payroll Records For 10-01-2021	PAY
10/1/2021	156.000	0001850349	Payroll Records For 10-01-2021	PAY

10/1/2021	383.250	0001850349	Payroll Records For 10-01-2021	PAY
10/1/2021	1109.880	0001850350	Payroll Records For 10-01-2021	PAY
10/1/2021	320.430	0001850351	Payroll Records For 10-01-2021	PAY
10/1/2021	1399.820	0001850352	Payroll Records For 10-01-2021	PAY
10/1/2021	3398.620	0001850352	Payroll Records For 10-01-2021	PAY
10/1/2021	2689.170	0001850353	Payroll Records For 10-01-2021	PAY
10/1/2021	21.000	0001850354	Payroll Records For 10-01-2021	PAY
10/1/2021	29.790	0001850355	Payroll Records For 10-01-2021	PAY
10/1/2021	7.530	0001850356	Payroll Records For 10-01-2021	PAY
10/1/2021	18.590	0001850356	Payroll Records For 10-01-2021	PAY
10/1/2021	429.200	0001850357	Payroll Records For 10-01-2021	PAY
10/1/2021	1156.730	0001850357	Payroll Records For 10-01-2021	PAY
10/1/2021	43.970	0001850358	Payroll Records For 10-01-2021	PAY
10/1/2021	121.200	0001850358	Payroll Records For 10-01-2021	PAY
10/1/2021	3.140	0001850359	Payroll Records For 10-01-2021	PAY
10/1/2021	3.610	0001850359	Payroll Records For 10-01-2021	PAY
10/1/2021	25.350	0001850360	Payroll Records For 10-01-2021	PAY
10/1/2021	123.500	0001850363	Payroll Records For 10-01-2021	PAY
10/15/2021	7.010	0001852998	Payroll Records For 10-15-2021	PAY
10/15/2021	19.950	0001852998	Payroll Records For 10-15-2021	PAY
10/15/2021	31.330	0001852999	Payroll Records For 10-15-2021	PAY
10/15/2021	1109.880	0001853000	Payroll Records For 10-15-2021	PAY
10/15/2021	320.430	0001853001	Payroll Records For 10-15-2021	PAY
10/15/2021	1977.230	0001853002	Payroll Records For 10-15-2021	PAY
10/15/2021	3365.440	0001853002	Payroll Records For 10-15-2021	PAY
10/15/2021	2689.170	0001853003	Payroll Records For 10-15-2021	PAY
10/15/2021	21.000	0001853004	Payroll Records For 10-15-2021	PAY
10/15/2021	29.790	0001853005	Payroll Records For 10-15-2021	PAY
10/15/2021	7.530	0001853006	Payroll Records For 10-15-2021	PAY
10/15/2021	21.450	0001853006	Payroll Records For 10-15-2021	PAY
10/15/2021	462.070	0001853007	Payroll Records For 10-15-2021	PAY
10/15/2021	1147.360	0001853007	Payroll Records For 10-15-2021	PAY
10/15/2021	47.340	0001853008	Payroll Records For 10-15-2021	PAY
10/15/2021	120.250	0001853008	Payroll Records For 10-15-2021	PAY
10/15/2021	3.210	0001853009	Payroll Records For 10-15-2021	PAY
10/15/2021	4.060	0001853009	Payroll Records For 10-15-2021	PAY
10/15/2021	25.350	0001853010	Payroll Records For 10-15-2021	PAY
10/29/2021	621.230	0001855559	Payroll Records For 10-29-2021	PAY
10/29/2021	3365.550	0001855559	Payroll Records For 10-29-2021	PAY
10/29/2021	442.290	0001855560	Payroll Records For 10-29-2021	PAY
10/29/2021	1164.760	0001855560	Payroll Records For 10-29-2021	PAY
10/29/2021	45.320	0001855561	Payroll Records For 10-29-2021	PAY
10/29/2021	120.030	0001855561	Payroll Records For 10-29-2021	PAY
10/29/2021	3.150	0001855562	Payroll Records For 10-29-2021	PAY
10/29/2021	4.310	0001855562	Payroll Records For 10-29-2021	PAY
11/12/2021	7.010	0001858093	Payroll Records For 11-12-2021	PAY
11/12/2021	19.950	0001858093	Payroll Records For 11-12-2021	PAY

11/12/2021	31.330	0001858094	Payroll Records For 11-12-2021	PAY
11/12/2021	180.000	0001858095	Payroll Records For 11-12-2021	PAY
11/12/2021	383.250	0001858095	Payroll Records For 11-12-2021	PAY
11/12/2021	1109.880	0001858096	Payroll Records For 11-12-2021	PAY
11/12/2021	320.430	0001858097	Payroll Records For 11-12-2021	PAY
11/12/2021	1068.910	0001858098	Payroll Records For 11-12-2021	PAY
11/12/2021	3395.360	0001858098	Payroll Records For 11-12-2021	PAY
11/12/2021	2689.170	0001858099	Payroll Records For 11-12-2021	PAY
11/12/2021	21.000	0001858100	Payroll Records For 11-12-2021	PAY
11/12/2021	29.790	0001858101	Payroll Records For 11-12-2021	PAY
11/12/2021	7.530	0001858102	Payroll Records For 11-12-2021	PAY
11/12/2021	21.450	0001858102	Payroll Records For 11-12-2021	PAY
11/12/2021	358.670	0001858103	Payroll Records For 11-12-2021	PAY
11/12/2021	1156.000	0001858103	Payroll Records For 11-12-2021	PAY
11/12/2021	36.760	0001858104	Payroll Records For 11-12-2021	PAY
11/12/2021	121.140	0001858104	Payroll Records For 11-12-2021	PAY
11/12/2021	2.740	0001858105	Payroll Records For 11-12-2021	PAY
11/12/2021	4.380	0001858105	Payroll Records For 11-12-2021	PAY
11/12/2021	25.350	0001858106	Payroll Records For 11-12-2021	PAY
11/12/2021	123.500	0001858110	Payroll Records For 11-12-2021	PAY
11/26/2021	7.010	0001862737	Payroll Records For 11-26-2021	PAY
11/26/2021	19.950	0001862737	Payroll Records For 11-26-2021	PAY
11/26/2021	31.330	0001862738	Payroll Records For 11-26-2021	PAY
11/26/2021	1109.880	0001862739	Payroll Records For 11-26-2021	PAY
11/26/2021	320.430	0001862740	Payroll Records For 11-26-2021	PAY
11/26/2021	1508.000	0001862741	Payroll Records For 11-26-2021	PAY
11/26/2021	3362.380	0001862741	Payroll Records For 11-26-2021	PAY
11/26/2021	2689.170	0001862742	Payroll Records For 11-26-2021	PAY
11/26/2021	21.000	0001862743	Payroll Records For 11-26-2021	PAY
11/26/2021	29.790	0001862744	Payroll Records For 11-26-2021	PAY
11/26/2021	7.530	0001862745	Payroll Records For 11-26-2021	PAY
11/26/2021	21.450	0001862745	Payroll Records For 11-26-2021	PAY
11/26/2021	520.390	0001862746	Payroll Records For 11-26-2021	PAY
11/26/2021	1146.480	0001862746	Payroll Records For 11-26-2021	PAY
11/26/2021	53.320	0001862747	Payroll Records For 11-26-2021	PAY
11/26/2021	120.160	0001862747	Payroll Records For 11-26-2021	PAY
11/26/2021	3.240	0001862748	Payroll Records For 11-26-2021	PAY
11/26/2021	3.690	0001862748	Payroll Records For 11-26-2021	PAY
11/26/2021	25.350	0001862749	Payroll Records For 11-26-2021	PAY
12/10/2021	7.010	0001865065	Payroll Records For 12-10-2021	PAY
12/10/2021	21.280	0001865065	Payroll Records For 12-10-2021	PAY
12/10/2021	31.330	0001865066	Payroll Records For 12-10-2021	PAY
12/10/2021	192.000	0001865067	Payroll Records For 12-10-2021	PAY
12/10/2021	383.250	0001865067	Payroll Records For 12-10-2021	PAY
12/10/2021	1109.880	0001865068	Payroll Records For 12-10-2021	PAY
12/10/2021	320.430	0001865069	Payroll Records For 12-10-2021	PAY
12/10/2021	1153.610	0001865070	Payroll Records For 12-10-2021	PAY

12/10/2021	3395.250	0001865070	Payroll Records For 12-10-2021	PAY
12/10/2021	2689.170	0001865071	Payroll Records For 12-10-2021	PAY
12/10/2021	21.000	0001865072	Payroll Records For 12-10-2021	PAY
12/10/2021	29.790	0001865073	Payroll Records For 12-10-2021	PAY
12/10/2021	7.530	0001865074	Payroll Records For 12-10-2021	PAY
12/10/2021	22.880	0001865074	Payroll Records For 12-10-2021	PAY
12/10/2021	375.380	0001865075	Payroll Records For 12-10-2021	PAY
12/10/2021	1242.550	0001865075	Payroll Records For 12-10-2021	PAY
12/10/2021	38.470	0001865076	Payroll Records For 12-10-2021	PAY
12/10/2021	129.980	0001865076	Payroll Records For 12-10-2021	PAY
12/10/2021	2.860	0001865077	Payroll Records For 12-10-2021	PAY
12/10/2021	3.880	0001865077	Payroll Records For 12-10-2021	PAY
12/10/2021	25.350	0001865078	Payroll Records For 12-10-2021	PAY
12/10/2021	123.500	0001865081	Payroll Records For 12-10-2021	PAY
12/24/2021	7.010	0001867924	Payroll Records For 12-24-2021	PAY
12/24/2021	21.280	0001867924	Payroll Records For 12-24-2021	PAY
12/24/2021	31.330	0001867925	Payroll Records For 12-24-2021	PAY
12/24/2021	1109.880	0001867926	Payroll Records For 12-24-2021	PAY
12/24/2021	320.430	0001867927	Payroll Records For 12-24-2021	PAY
12/24/2021	1169.560	0001867928	Payroll Records For 12-24-2021	PAY
12/24/2021	3365.050	0001867928	Payroll Records For 12-24-2021	PAY
12/24/2021	2689.170	0001867929	Payroll Records For 12-24-2021	PAY
12/24/2021	21.000	0001867930	Payroll Records For 12-24-2021	PAY
12/24/2021	29.790	0001867931	Payroll Records For 12-24-2021	PAY
12/24/2021	7.530	0001867932	Payroll Records For 12-24-2021	PAY
12/24/2021	22.880	0001867932	Payroll Records For 12-24-2021	PAY
12/24/2021	417.510	0001867933	Payroll Records For 12-24-2021	PAY
12/24/2021	1153.980	0001867933	Payroll Records For 12-24-2021	PAY
12/24/2021	42.780	0001867934	Payroll Records For 12-24-2021	PAY
12/24/2021	120.940	0001867934	Payroll Records For 12-24-2021	PAY
12/24/2021	3.180	0001867935	Payroll Records For 12-24-2021	PAY
12/24/2021	4.140	0001867935	Payroll Records For 12-24-2021	PAY
12/24/2021	25.350	0001867936	Payroll Records For 12-24-2021	PAY
1/7/2022	7.010	0001873440	Payroll Records For 01-07-2022	PAY
1/7/2022	19.950	0001873440	Payroll Records For 01-07-2022	PAY
1/7/2022	31.330	0001873441	Payroll Records For 01-07-2022	PAY
1/7/2022	180.000	0001873442	Payroll Records For 01-07-2022	PAY
1/7/2022	383.250	0001873442	Payroll Records For 01-07-2022	PAY
1/7/2022	1151.560	0001873443	Payroll Records For 01-07-2022	PAY
1/7/2022	323.630	0001873444	Payroll Records For 01-07-2022	PAY
1/7/2022	1093.310	0001873445	Payroll Records For 01-07-2022	PAY
1/7/2022	4362.880	0001873445	Payroll Records For 01-07-2022	PAY
1/7/2022	2709.800	0001873446	Payroll Records For 01-07-2022	PAY
1/7/2022	21.000	0001873447	Payroll Records For 01-07-2022	PAY
1/7/2022	29.790	0001873448	Payroll Records For 01-07-2022	PAY
1/7/2022	7.530	0001873449	Payroll Records For 01-07-2022	PAY
1/7/2022	21.450	0001873449	Payroll Records For 01-07-2022	PAY

1/7/2022	378.670	0001873450	Payroll Records For 01-07-2022	PAY
1/7/2022	1159.190	0001873450	Payroll Records For 01-07-2022	PAY
1/7/2022	39.310	0001873451	Payroll Records For 01-07-2022	PAY
1/7/2022	123.800	0001873451	Payroll Records For 01-07-2022	PAY
1/7/2022	2.780	0001873452	Payroll Records For 01-07-2022	PAY
1/7/2022	4.100	0001873452	Payroll Records For 01-07-2022	PAY
1/7/2022	28.100	0001873453	Payroll Records For 01-07-2022	PAY
1/7/2022	123.500	0001873456	Payroll Records For 01-07-2022	PAY
1/21/2022	7.010	0001876468	Payroll Records For 01-21-2022	PAY
1/21/2022	19.950	0001876468	Payroll Records For 01-21-2022	PAY
1/21/2022	31.330	0001876469	Payroll Records For 01-21-2022	PAY
1/21/2022	1151.560	0001876470	Payroll Records For 01-21-2022	PAY
1/21/2022	323.630	0001876471	Payroll Records For 01-21-2022	PAY
1/21/2022	1343.330	0001876472	Payroll Records For 01-21-2022	PAY
1/21/2022	4319.550	0001876472	Payroll Records For 01-21-2022	PAY
1/21/2022	2709.800	0001876473	Payroll Records For 01-21-2022	PAY
1/21/2022	21.000	0001876474	Payroll Records For 01-21-2022	PAY
1/21/2022	29.790	0001876475	Payroll Records For 01-21-2022	PAY
1/21/2022	120.000	0001876476	Payroll Records For 01-21-2022	PAY
1/21/2022	7.530	0001876477	Payroll Records For 01-21-2022	PAY
1/21/2022	21.450	0001876477	Payroll Records For 01-21-2022	PAY
1/21/2022	438.370	0001876478	Payroll Records For 01-21-2022	PAY
1/21/2022	1209.640	0001876478	Payroll Records For 01-21-2022	PAY
1/21/2022	45.490	0001876479	Payroll Records For 01-21-2022	PAY
1/21/2022	129.050	0001876479	Payroll Records For 01-21-2022	PAY
1/21/2022	2.490	0001876480	Payroll Records For 01-21-2022	PAY
1/21/2022	2.590	0001876480	Payroll Records For 01-21-2022	PAY
1/21/2022	28.100	0001876481	Payroll Records For 01-21-2022	PAY
2/4/2022	7.010	0001879143	Payroll Records For 02-04-2022	PAY
2/4/2022	19.950	0001879143	Payroll Records For 02-04-2022	PAY
2/4/2022	31.330	0001879144	Payroll Records For 02-04-2022	PAY
2/4/2022	180.000	0001879145	Payroll Records For 02-04-2022	PAY
2/4/2022	383.250	0001879145	Payroll Records For 02-04-2022	PAY
2/4/2022	1151.560	0001879146	Payroll Records For 02-04-2022	PAY
2/4/2022	323.630	0001879147	Payroll Records For 02-04-2022	PAY
2/4/2022	1149.380	0001879148	Payroll Records For 02-04-2022	PAY
2/4/2022	4356.030	0001879148	Payroll Records For 02-04-2022	PAY
2/4/2022	2709.800	0001879149	Payroll Records For 02-04-2022	PAY
2/4/2022	21.000	0001879150	Payroll Records For 02-04-2022	PAY
2/4/2022	29.790	0001879151	Payroll Records For 02-04-2022	PAY
2/4/2022	2094.640	0001879152	Payroll Records For 02-04-2022	PAY
2/4/2022	7.530	0001879153	Payroll Records For 02-04-2022	PAY
2/4/2022	21.450	0001879153	Payroll Records For 02-04-2022	PAY
2/4/2022	427.740	0001879154	Payroll Records For 02-04-2022	PAY
2/4/2022	1157.460	0001879154	Payroll Records For 02-04-2022	PAY
2/4/2022	44.390	0001879155	Payroll Records For 02-04-2022	PAY
2/4/2022	123.630	0001879155	Payroll Records For 02-04-2022	PAY

2/4/2022	2.930	0001879156	Payroll Records For 02-04-2022	PAY
2/4/2022	3.750	0001879156	Payroll Records For 02-04-2022	PAY
2/4/2022	28.100	0001879157	Payroll Records For 02-04-2022	PAY
2/4/2022	123.500	0001879160	Payroll Records For 02-04-2022	PAY
2/18/2022	7.010	0001881923	Payroll Records For 02-18-2022	PAY
2/18/2022	21.280	0001881923	Payroll Records For 02-18-2022	PAY
2/18/2022	31.330	0001881924	Payroll Records For 02-18-2022	PAY
2/18/2022	1151.560	0001881925	Payroll Records For 02-18-2022	PAY
2/18/2022	323.630	0001881926	Payroll Records For 02-18-2022	PAY
2/18/2022	926.370	0001881927	Payroll Records For 02-18-2022	PAY
2/18/2022	4323.170	0001881927	Payroll Records For 02-18-2022	PAY
2/18/2022	2709.800	0001881928	Payroll Records For 02-18-2022	PAY
2/18/2022	21.000	0001881929	Payroll Records For 02-18-2022	PAY
2/18/2022	29.790	0001881930	Payroll Records For 02-18-2022	PAY
2/18/2022	7.530	0001881931	Payroll Records For 02-18-2022	PAY
2/18/2022	22.880	0001881931	Payroll Records For 02-18-2022	PAY
2/18/2022	353.310	0001881932	Payroll Records For 02-18-2022	PAY
2/18/2022	1148.260	0001881932	Payroll Records For 02-18-2022	PAY
2/18/2022	36.660	0001881933	Payroll Records For 02-18-2022	PAY
2/18/2022	122.680	0001881933	Payroll Records For 02-18-2022	PAY
2/18/2022	2.870	0001881934	Payroll Records For 02-18-2022	PAY
2/18/2022	4.280	0001881934	Payroll Records For 02-18-2022	PAY
2/18/2022	28.100	0001881935	Payroll Records For 02-18-2022	PAY
3/4/2022	7.150	0001884280	Payroll Records For 03-04-2022	PAY
3/4/2022	21.280	0001884280	Payroll Records For 03-04-2022	PAY
3/4/2022	31.670	0001884281	Payroll Records For 03-04-2022	PAY
3/4/2022	192.000	0001884282	Payroll Records For 03-04-2022	PAY
3/4/2022	390.550	0001884282	Payroll Records For 03-04-2022	PAY
3/4/2022	1228.590	0001884283	Payroll Records For 03-04-2022	PAY
3/4/2022	323.630	0001884284	Payroll Records For 03-04-2022	PAY
3/4/2022	850.310	0001884285	Payroll Records For 03-04-2022	PAY
3/4/2022	4431.310	0001884285	Payroll Records For 03-04-2022	PAY
3/4/2022	2709.800	0001884286	Payroll Records For 03-04-2022	PAY
3/4/2022	21.400	0001884287	Payroll Records For 03-04-2022	PAY
3/4/2022	30.360	0001884288	Payroll Records For 03-04-2022	PAY
3/4/2022	7.680	0001884289	Payroll Records For 03-04-2022	PAY
3/4/2022	22.880	0001884289	Payroll Records For 03-04-2022	PAY
3/4/2022	330.930	0001884290	Payroll Records For 03-04-2022	PAY
3/4/2022	1178.250	0001884290	Payroll Records For 03-04-2022	PAY
3/4/2022	34.340	0001884291	Payroll Records For 03-04-2022	PAY
3/4/2022	125.820	0001884291	Payroll Records For 03-04-2022	PAY
3/4/2022	2.670	0001884292	Payroll Records For 03-04-2022	PAY
3/4/2022	4.580	0001884292	Payroll Records For 03-04-2022	PAY
3/4/2022	28.100	0001884293	Payroll Records For 03-04-2022	PAY
3/4/2022	123.500	0001884296	Payroll Records For 03-04-2022	PAY
3/18/2022	7.150	0001887282	Payroll Records For 03-18-2022	PAY
3/18/2022	21.280	0001887282	Payroll Records For 03-18-2022	PAY

3/18/2022	31.670	0001887283	Payroll Records For 03-18-2022	PAY
3/18/2022	1228.590	0001887284	Payroll Records For 03-18-2022	PAY
3/18/2022	323.630	0001887285	Payroll Records For 03-18-2022	PAY
3/18/2022	926.410	0001887286	Payroll Records For 03-18-2022	PAY
3/18/2022	4397.650	0001887286	Payroll Records For 03-18-2022	PAY
3/18/2022	2709.800	0001887287	Payroll Records For 03-18-2022	PAY
3/18/2022	21.400	0001887288	Payroll Records For 03-18-2022	PAY
3/18/2022	30.360	0001887289	Payroll Records For 03-18-2022	PAY
3/18/2022	7.680	0001887290	Payroll Records For 03-18-2022	PAY
3/18/2022	22.880	0001887290	Payroll Records For 03-18-2022	PAY
3/18/2022	361.410	0001887291	Payroll Records For 03-18-2022	PAY
3/18/2022	1168.820	0001887291	Payroll Records For 03-18-2022	PAY
3/18/2022	37.500	0001887292	Payroll Records For 03-18-2022	PAY
3/18/2022	124.840	0001887292	Payroll Records For 03-18-2022	PAY
3/18/2022	2.670	0001887293	Payroll Records For 03-18-2022	PAY
3/18/2022	4.000	0001887293	Payroll Records For 03-18-2022	PAY
3/18/2022	28.100	0001887294	Payroll Records For 03-18-2022	PAY
4/1/2022	7.150	0001889974	Payroll Records For 04-01-2022	PAY
4/1/2022	21.280	0001889974	Payroll Records For 04-01-2022	PAY
4/1/2022	31.670	0001889975	Payroll Records For 04-01-2022	PAY
4/1/2022	192.000	0001889976	Payroll Records For 04-01-2022	PAY
4/1/2022	390.550	0001889976	Payroll Records For 04-01-2022	PAY
4/1/2022	1228.590	0001889977	Payroll Records For 04-01-2022	PAY
4/1/2022	323.630	0001889978	Payroll Records For 04-01-2022	PAY
4/1/2022	962.000	0001889979	Payroll Records For 04-01-2022	PAY
4/1/2022	4432.940	0001889979	Payroll Records For 04-01-2022	PAY
4/1/2022	2709.800	0001889980	Payroll Records For 04-01-2022	PAY
4/1/2022	21.400	0001889981	Payroll Records For 04-01-2022	PAY
4/1/2022	30.360	0001889982	Payroll Records For 04-01-2022	PAY
4/1/2022	7.680	0001889983	Payroll Records For 04-01-2022	PAY
4/1/2022	22.880	0001889983	Payroll Records For 04-01-2022	PAY
4/1/2022	374.750	0001889984	Payroll Records For 04-01-2022	PAY
4/1/2022	1178.720	0001889984	Payroll Records For 04-01-2022	PAY
4/1/2022	38.900	0001889985	Payroll Records For 04-01-2022	PAY
4/1/2022	125.870	0001889985	Payroll Records For 04-01-2022	PAY
4/1/2022	2.860	0001889986	Payroll Records For 04-01-2022	PAY
4/1/2022	4.480	0001889986	Payroll Records For 04-01-2022	PAY
4/1/2022	28.100	0001889987	Payroll Records For 04-01-2022	PAY
4/1/2022	123.500	0001889990	Payroll Records For 04-01-2022	PAY
4/15/2022	7.150	0001894166	Payroll Records For 04-15-2022	PAY
4/15/2022	21.280	0001894166	Payroll Records For 04-15-2022	PAY
4/15/2022	31.670	0001894167	Payroll Records For 04-15-2022	PAY
4/15/2022	1228.590	0001894168	Payroll Records For 04-15-2022	PAY
4/15/2022	323.630	0001894169	Payroll Records For 04-15-2022	PAY
4/15/2022	1001.400	0001894170	Payroll Records For 04-15-2022	PAY
4/15/2022	4397.470	0001894170	Payroll Records For 04-15-2022	PAY
4/15/2022	2709.800	0001894171	Payroll Records For 04-15-2022	PAY

	4/15/2022	21.400	0001894172	Payroll Records For 04-15-2022	PAY
	4/15/2022	30.360	0001894173	Payroll Records For 04-15-2022	PAY
	4/15/2022	7.680	0001894174	Payroll Records For 04-15-2022	PAY
	4/15/2022	22.880	0001894174	Payroll Records For 04-15-2022	PAY
	4/15/2022	397.240	0001894175	Payroll Records For 04-15-2022	PAY
	4/15/2022	1168.770	0001894175	Payroll Records For 04-15-2022	PAY
	4/15/2022	41.220	0001894176	Payroll Records For 04-15-2022	PAY
	4/15/2022	124.840	0001894176	Payroll Records For 04-15-2022	PAY
	4/15/2022	3.000	0001894177	Payroll Records For 04-15-2022	PAY
	4/15/2022	4.420	0001894177	Payroll Records For 04-15-2022	PAY
	4/15/2022	28.100	0001894178	Payroll Records For 04-15-2022	PAY
	4/29/2022	1166.810	0001896825	Payroll Records For 04-29-2022	PAY
	4/29/2022	4418.640	0001896825	Payroll Records For 04-29-2022	PAY
	4/29/2022	458.400	0001896826	Payroll Records For 04-29-2022	PAY
	4/29/2022	1194.610	0001896826	Payroll Records For 04-29-2022	PAY
	4/29/2022	47.570	0001896827	Payroll Records For 04-29-2022	PAY
	4/29/2022	125.190	0001896827	Payroll Records For 04-29-2022	PAY
	4/29/2022	3.440	0001896828	Payroll Records For 04-29-2022	PAY
	4/29/2022	4.180	0001896828	Payroll Records For 04-29-2022	PAY
	5/13/2022	-4019.710	0001901021	HR Payroll Journal Template	PAY
	5/13/2022	4019.710	PAY1899167	HR Payroll Journal Template	PAY
	5/13/2022	5152.190	PAY1901029	HR Payroll Journal	PAY
	5/27/2022	4953.120	PAY1901176	HR Payroll Journal	PAY
	6/10/2022	4053.250	PAY1901917	HR Payroll Journal	PAY
01	6/10/2022	1084.140	PAY1901917	HR Payroll Journal	PAY
	6/24/2022	3514.510	PAY1903364	HR Payroll Journal	PAY
01	6/24/2022	1029.380	PAY1903364	HR Payroll Journal	PAY
	6/30/2022	5260.960	0001904552	Accrue 7/8/22 Payroll	JE
	6/30/2022	1405.810	0001905973	Accrue 40% 7/22/22 Payroll	JE
01	6/30/2022	1036.950	0001905973	Accrue 40% 7/22/22 Payroll	JE
	6/30/2022	-8290.870	0001907227	VARGA FRINGE OAK LODGE FY22	CJE
01	6/30/2022	8290.870	0001907227	VARGA FRINGE OAK LODGE FY22	CJE
	6/30/2022	-17960.050	0001908727	GLADSTONE TEMP FRINGE FY22	CJE
	5/13/2022	-3800.430	0001901021	HR Payroll Journal Template	PAY
	5/13/2022	3800.430	PAY1899167	HR Payroll Journal Template	PAY
	5/13/2022	5883.780	PAY1901029	HR Payroll Journal	PAY
	5/27/2022	5855.010	PAY1901176	HR Payroll Journal	PAY
	6/10/2022	-556.290	0001907908	Move Elections Payroll-6/10/22	CJE
01	6/10/2022	-320.380	0001907908	Move Elections Payroll-6/10/22	CJE
	6/10/2022	6505.200	PAY1901917	HR Payroll Journal	PAY
01	6/10/2022	961.150	PAY1901917	HR Payroll Journal	PAY
	6/24/2022	-232.760	0001907912	Move Elections Payroll-6/24/22	CJE
	6/24/2022	4958.070	PAY1903364	HR Payroll Journal	PAY
01	6/24/2022	961.140	PAY1903364	HR Payroll Journal	PAY
	6/30/2022	5778.560	0001904552	Accrue 7/8/22 Payroll	JE
	6/30/2022	1901.920	0001905973	Accrue 40% 7/22/22 Payroll	JE
01	6/30/2022	989.980	0001905973	Accrue 40% 7/22/22 Payroll	JE



	5/13/2022	-1344.700	0001901021	HR Payroll Journal Template	PAY
	5/13/2022	1344.700	PAY1899167	HR Payroll Journal Template	PAY
	5/13/2022	2031.510	PAY1901029	HR Payroll Journal	PAY
	5/27/2022	1887.000	PAY1901176	HR Payroll Journal	PAY
	6/10/2022	-173.620	0001907908	Move Elections Payroll-6/10/22	CJE
01	6/10/2022	-89.910	0001907908	Move Elections Payroll-6/10/22	CJE
	6/10/2022	2117.920	PAY1901917	HR Payroll Journal	PAY
01	6/10/2022	286.930	PAY1901917	HR Payroll Journal	PAY
	6/24/2022	-61.660	0001907912	Move Elections Payroll-6/24/22	CJE
	6/24/2022	1626.020	PAY1903364	HR Payroll Journal	PAY
01	6/24/2022	286.760	PAY1903364	HR Payroll Journal	PAY
	6/30/2022	1839.010	0001904552	Accrue 7/8/22 Payroll	JE
	6/30/2022	623.630	0001905973	Accrue 40% 7/22/22 Payroll	JE
01	6/30/2022	295.110	0001905973	Accrue 40% 7/22/22 Payroll	JE
	6/30/2022	1099.500	0001904960	20-6648 BCS OR UE Q4 CY21 FY21	IF
	7/15/2021	57.250	0001849173	MONTHLY WORKER COMP ALLOC	ALO
	8/15/2021	57.250	0001851753	MONTHLY WORKER COMP ALLOC	ALO
	9/15/2021	57.250	0001851755	MONTHLY WORKER COMP ALLOC	ALO
	10/15/2021	57.250	0001859592	FY22 WORKER COMP MONTHLY	ALO
	11/15/2021	57.250	0001859874	FY22 WORKER COMP MONTHLY	ALO
	12/15/2021	57.250	0001869453	FY22 WORKER COMP MONTHLY	ALO
	1/15/2022	57.250	0001877973	FY22 WORKER COMP MONTHLY	ALO
	2/15/2022	57.250	0001886004	FY22 WORKER COMP MONTHLY	ALO
	3/15/2022	57.250	0001891390	FY22 WORKER COMP MONTHLY	ALO
	4/15/2022	57.250	0001892231	FY22 WORKER COMP MONTHLY	ALO
	5/15/2022	57.250	0001898756	FY22 WORKER COMP MONTHLY	ALO
	6/1/2022	57.250	0001900631	FY22 WORKER COMP MONTHLY	ALO
	7/1/2021	-3152.050	0001847303	BAKER & TAYLOR LLC	JE
	7/1/2021	-1082.630	0001847303	BAKER & TAYLOR LLC	JE
	7/1/2021	-975.330	0001847303	BAKER & TAYLOR LLC	JE
	7/1/2021	-959.420	0001847303	BAKER & TAYLOR LLC	JE
	7/1/2021	-682.890	0001847303	BAKER & TAYLOR LLC	JE
	7/1/2021	-519.820	0001847303	BAKER & TAYLOR LLC	JE
	7/1/2021	-174.570	0001847303	BAKER & TAYLOR LLC	JE
	7/1/2021	-116.020	0001847303	BAKER & TAYLOR LLC	JE
	7/1/2021	-102.390	0001847303	BAKER & TAYLOR LLC	JE
	7/1/2021	-100.190	0001847303	BAKER & TAYLOR LLC	JE
	7/1/2021	-88.780	0001847303	BAKER & TAYLOR LLC	JE
	7/1/2021	-81.940	0001847303	BAKER & TAYLOR LLC	JE
	7/1/2021	-79.640	0001847303	BAKER & TAYLOR LLC	JE
	7/1/2021	-61.280	0001847303	BAKER & TAYLOR LLC	JE
	7/1/2021	-55.280	0001847303	BAKER & TAYLOR LLC	JE
	7/1/2021	-48.480	0001847303	BAKER & TAYLOR LLC	JE
	7/1/2021	-47.110	0001847303	BAKER & TAYLOR LLC	JE
	7/1/2021	-34.560	0001847303	BAKER & TAYLOR LLC	JE
	7/1/2021	-34.020	0001847303	BAKER & TAYLOR LLC	JE
	7/1/2021	-30.380	0001847303	BAKER & TAYLOR LLC	JE

7/1/2021	-29.930	0001847303	BAKER & TAYLOR LLC	JE
7/1/2021	-26.390	0001847303	BAKER & TAYLOR LLC	JE
7/1/2021	-24.560	0001847303	BAKER & TAYLOR LLC	JE
7/1/2021	-22.670	0001847303	BAKER & TAYLOR LLC	JE
7/1/2021	-20.810	0001847303	BAKER & TAYLOR LLC	JE
7/1/2021	-16.810	0001847303	BAKER & TAYLOR LLC	JE
7/1/2021	-12.170	0001847303	BAKER & TAYLOR LLC	JE
7/1/2021	-11.340	0001847303	BAKER & TAYLOR LLC	JE
7/1/2021	-9.990	0001847303	BAKER & TAYLOR LLC	JE
7/1/2021	-9.460	0001847303	BAKER & TAYLOR LLC	JE
7/1/2021	-9.260	0001847303	BAKER & TAYLOR LLC	JE
7/1/2021	3046.960	AP01846823		AP
7/1/2021	5573.210	AP01846998		AP
7/25/2021	22.640	AP01839980		AP
7/25/2021	992.020	AP01842186		AP
7/26/2021	15.540	AP01842194		AP
7/26/2021	65.010	AP01844734		AP
8/1/2021	9029.150	AP01849100		AP
8/9/2021	26.890	AP01842201		AP
8/24/2021	14.190	AP01844735		AP
8/25/2021	115.090	AP01851668		AP
9/1/2021	4981.070	AP01854368		AP
9/7/2021	-17.990	0001860595	Books	CR
9/29/2021	86.910	AP01851682		AP
10/25/2021	49.990	AP01862071		AP
11/1/2021	16157.090	0001883607	20-4146 LIBRARY OAK LODGE	IF
11/2/2021	36.230	AP01857170		AP
11/23/2021	26.890	AP01862074		AP
11/30/2021	505.000	0001881115	20-4147 FR OLL: CULT PASSES	IF
11/30/2021	8245.750	AP01866970		AP
11/30/2021	219.100	AP01867609		AP
12/1/2021	7646.020	AP01875959		AP
12/21/2021	3989.370	AP01869085		AP
12/31/2021	3390.240	AP01878161		AP
1/26/2022	445.120	AP01878389		AP
2/23/2022	2533.140	AP01883655		AP
2/25/2022	604.800	AP01888967		AP
2/28/2022	6554.350	AP01888626		AP
3/2/2022	214.250	AP01885694		AP
3/22/2022	806.430	AP01888975		AP
3/31/2022	7800.570	AP01897902		AP
4/26/2022	286.780	AP01897406		AP
5/1/2022	9452.660	AP01902254		AP
5/31/2022	4089.890	AP01902262		AP
6/1/2022	30.990	AP01900745		AP
6/30/2022	18000.000	0001903145	20-7201 OAK LODGE LIB HARDWARE	IF
6/30/2022	79.930	AP01903397		AP

	6/30/2022	1484.630	AP01905407		AP
	1/25/2022	59.500	AP01878869		AP
	7/15/2021	386.000	0001849169	MONTHLY INS LIABILITY ALLOC	ALO
	8/15/2021	386.000	0001851757	MONTHLY INS LIABILITY ALLOC	ALO
	9/15/2021	386.000	0001851760	MONTHLY INS LIABILITY ALLOC	ALO
	10/15/2021	386.000	0001859593	FY22 INSURANCE MONTHLY ALO	ALO
	11/15/2021	386.000	0001859877	FY22 INSURANCE MONTHLY ALO	ALO
	12/15/2021	386.000	0001869454	FY22 INSURANCE MONTHLY ALO	ALO
	1/15/2022	386.000	0001877976	FY22 INSURANCE MONTHLY ALO	ALO
	2/15/2022	386.000	0001886005	FY22 INSURANCE MONTHLY ALO	ALO
	3/15/2022	386.000	0001891395	FY22 INSURANCE MONTHLY ALO	ALO
	4/15/2022	386.000	0001892233	FY22 INSURANCE MONTHLY ALO	ALO
	5/15/2022	386.000	0001898758	FY22 INSURANCE MONTHLY ALO	ALO
	6/1/2022	386.000	0001900632	FY22 INSURANCE MONTHLY ALO	ALO
	7/1/2021	-5.000	0001840015	PETTY CASH CUSTODIAN	JE
	7/1/2021	-23.160	0001840444	PETTY CASH CUSTODIAN	JE
	7/1/2021	5.000	AP01838119		AP
	7/1/2021	23.160	AP01839964		AP
	7/25/2021	194.160	AP01842186		AP
	8/9/2021	21.980	AP01842201		AP
	8/10/2021	-23.160	AP01842437		AP
	8/24/2021	38.020	AP01844735		AP
00001	8/25/2021	67.930	AP01845278		AP
	9/29/2021	171.380	AP01851682		AP
	10/2/2021	105.070	AP01857160		AP
	10/15/2021	29.950	0001857291	Office Supplies	JE
	10/15/2021	37.980	0001857291	Office Supplies	JE
00001	10/15/2021	-37.980	0001857291	Office Supplies	JE
00001	10/15/2021	-29.950	0001857291	Office Supplies	JE
	10/26/2021	119.250	AP01856177		AP
01	10/26/2021	178.990	AP01856177	Office Supplies	AP
	11/1/2021	596.990	0001883607	20-4146 LIBRARY OAK LODGE	IF
	11/2/2021	56.420	AP01857170		AP
00001	11/23/2021	70.200	AP01862074		AP
	11/30/2021	13.760	AP01867609		AP
	12/21/2021	204.570	AP01869085		AP
01	12/21/2021	37.200	AP01869085		AP
00001	12/31/2021	-70.200	0001891936	Office Supplies	CJE
01	12/31/2021	70.200	0001891936	Office Supplies	CJE
	1/25/2022	24.000	AP01878869		AP
	1/26/2022	103.570	AP01878389		AP
01	1/26/2022	19.070	AP01878389		AP
01	1/31/2022	81.000	0001881103	202201-27 BCS: LANYARDS	IF
	2/25/2022	57.950	AP01888967		AP
	3/2/2022	519.870	AP01885694		AP
01	3/2/2022	29.700	AP01885694		AP
	3/9/2022	100.000	AP01886530		AP

01	3/22/2022	108.800	AP01888975		AP
	3/22/2022	127.190	AP01888975		AP
	3/25/2022	14.820	AP01897400		AP
	3/29/2022	204.210	AP01891145		AP
	4/26/2022	160.630	AP01897406		AP
	6/1/2022	187.820	AP01900745		AP
	6/28/2022	477.610	AP01902717		AP
	6/30/2022	301.420	AP01903397		AP
	7/1/2021	-0.620	0001840015	PETTY CASH CUSTODIAN	JE
	7/1/2021	-0.620	0001840444	PETTY CASH CUSTODIAN	JE
	7/1/2021	0.620	AP01838119		AP
	7/1/2021	0.620	AP01839964		AP
	7/25/2021	9.000	AP01839980		AP
	7/29/2021	5000.000	AP01842556		AP
	8/1/2021	615.090	0001849523	BCS-LIBRARY POSTAGE 7/21	IF
	8/9/2021	25.000	AP01842201		AP
	8/10/2021	-0.620	AP01842437		AP
	8/25/2021	9.000	AP01851668		AP
	9/1/2021	613.660	0001852090	BSC-LIBR POSTAGE 8/21	IF
	9/29/2021	9.000	AP01851682		AP
	9/30/2021	807.270	0001862123	BCS LIBRARY:POSTAGE 9/21	IF
	10/31/2021	706.620	0001866985	BCS LIBRARY:POSTAGE 10/21	IF
	11/1/2021	73.950	0001883607	20-4146 LIBRARY OAK LODGE	IF
	11/30/2021	68.000	AP01867609		AP
	12/21/2021	9.000	AP01869085		AP
	12/31/2021	1289.220	0001891803	Homebound Libr NovDec Postage	IF
	1/25/2022	358.000	AP01878869		AP
	2/25/2022	9.000	AP01888967		AP
	3/22/2022	9.000	AP01888975		AP
	3/31/2022	2478.930	0001898966	Homebound Library POSTAGE Q3	IF
	4/26/2022	9.000	AP01897406		AP
	5/1/2022	20.000	AP01902571		AP
	6/1/2022	9.000	AP01900745		AP
	6/30/2022	2345.280	0001905178	OAK LODGE LIBRARY Q4 POSTAGE	IF
	6/30/2022	39.000	AP01903397		AP
	7/13/2021	85.050	AP01844621		AP
	7/29/2021	110.890	AP01842556		AP
	8/1/2021	27.390	AP01849890		AP
	8/9/2021	332.670	AP01849397		AP
	8/13/2021	111.990	AP01851806		AP
	9/1/2021	281.050	AP01856175		AP
	10/13/2021	300.220	AP01856483		AP
	10/13/2021	102.230	AP01857804		AP
	11/12/2021	307.000	AP01867341		AP
	11/12/2021	100.510	AP01869873		AP
	12/12/2021	385.520	AP01870418		AP
	12/31/2021	297.910	AP01878549		AP

	1/13/2022	395.740	AP01878379		AP
	2/10/2022	384.870	AP01883314		AP
	3/12/2022	404.550	AP01891443		AP
	4/12/2022	435.600	AP01896475		AP
	5/1/2022	302.980	AP01901258		AP
	5/13/2022	425.220	AP01900463		AP
	6/1/2022	104.170	AP01905921		AP
	6/12/2022	417.290	AP01902271		AP
	6/30/2022	65.010	AP01906889		AP
	1/25/2022	588.000	AP01878869		AP
	9/30/2021	8.840	0001860485	20-4351 OGL: SHRED Q1 FY 21/22	IF
	12/31/2021	26.360	0001883595	20-4383 LIBRARY OAK L. Q2 BIN	IF
	9/29/2021	-94.950	AP01851682		AP
	7/31/2021	40.030	0001862201	BCS Budgeting Fin Mgt July 21	IF
	7/31/2021	154.300	0001862201	BCS OAK LODGE LIBRARY July 21	IF
	7/31/2021	453.000	0001862201	BCS OAK LODGE LIBRARY July 21	IF
	8/31/2021	40.030	0001862459	BCS Budgeting Fin Mgt Aug 21	IF
	8/31/2021	154.550	0001862459	BCS OAK LODGE LIBRARY Aug 2021	IF
	8/31/2021	453.000	0001862459	BCS OAK LODGE LIBRARY Aug 2021	IF
	9/30/2021	20.000	0001862505	BCS Budgeting Finc Mgt Sept 21	IF
	9/30/2021	637.280	0001862505	BCS OAK LODGE LIBRARY Sept 21	IF
	10/31/2021	9.990	0001876168	BCS Budget Financial Mgt 10/21	IF
	10/31/2021	607.180	0001876168	BCS OAK LODGE LIBRARY 10/21	IF
	11/30/2021	29.970	0001877820	BCS Budget Financial Mgt 11/21	IF
	11/30/2021	608.760	0001877820	BCS OAK LODGE LIBRARY 11/21	IF
	12/31/2021	29.970	0001883618	BCS Budgeting Fin Mgt 12/21	IF
	12/31/2021	609.170	0001883618	BCS OAK LODGE LIBRARY 12/21	IF
	1/1/2022	29.950	0001898838	BCS Budgeting Fin Mgt 1/22	IF
	1/1/2022	618.020	0001898838	BCS OAK LODGE LIBRARY 1/22	IF
	2/28/2022	29.950	0001898845	BCS Budgeting Fin Mgt 2/22	IF
	2/28/2022	618.640	0001898845	BCS OAK LODGE LIBRARY 2/22	IF
	3/31/2022	611.280	0001901015	BCSOAKLODGE LIBRARY 3/22	IF
01	3/31/2022	29.950	0001901015	BCSBudgetingFinancialMgt3/22	IF
	4/30/2022	535.010	0001904203	BCS OAK LODGE LIB April 2022	IF
01	4/30/2022	37.430	0001904203	BCS Budgeting Fin Mgt 4/22	IF
	5/31/2022	158.640	0001899178	20-4501 LIBRARY: BB 7/21-6/22	IF
	5/31/2022	3060.000	0001899178	20-4501 LIBRARY: BB 7/21-6/22	IF
	5/31/2022	541.170	0001907147	BCS OAK LODGE LIBRARY May 2022	IF
01	5/31/2022	37.430	0001907147	BCS Budgeting Mgt May 2022	IF
	6/30/2022	24.960	0001907129	BCS Budgeting Mgt June 2022	IF
	6/30/2022	536.570	0001907129	BCS OAK LODGE LIBR June 2022	IF
	7/25/2021	80.000	AP01842186		AP
	11/23/2021	220.000	AP01862074		AP
	3/2/2022	305.000	AP01885694		AP
00001	7/1/2021	-750.000	0001840444	KRYGIER, KATHRYN	JE
	7/1/2021	-1030.310	0001847297	SHIELS OBLETZ JOHNSEN INC	JE
00001	7/1/2021	750.000	AP01839964		AP

	7/1/2021	1030.310	AP01845001		AP
00001	9/1/2021	462.810	AP01852236		AP
00001	9/1/2021	408.500	AP01852652		AP
00001	9/3/2021	1506.250	AP01852237		AP
00001	10/6/2021	454.070	AP01857304		AP
00001	11/15/2021	-1506.250	0001862040	Architectual & Engineering Ser	CJE
00001	11/15/2021	-462.810	0001862040	Architectual & Engineering Ser	CJE
00001	11/15/2021	-454.070	0001862040	Architectual & Engineering Ser	CJE
00001	11/15/2021	-408.500	0001862040	Architectual & Engineering Ser	CJE
01	11/15/2021	408.500	0001862040	Architectual & Engineering Ser	CJE
01	11/15/2021	454.070	0001862040	Architectual & Engineering Ser	CJE
01	11/15/2021	462.810	0001862040	Architectual & Engineering Ser	CJE
01	11/15/2021	1506.250	0001862040	Architectual & Engineering Ser	CJE
00001	3/1/2022	46.250	AP01895272		AP
00001	3/29/2022	92.500	AP01895400		AP
01	6/28/2022	-92.500	0001902886	SOJ OGG008 CORR ACTIVITY CD	CJE
01	6/28/2022	-46.250	0001902886	SOJ OGG007 CORR ACTIVITY CD	CJE
01	6/28/2022	46.250	0001902886	SOJ OGG007 SALARY COSTS 11/21	CJE
01	6/28/2022	92.500	0001902886	SOJ OGG008 SALARY COSTS 2/22	CJE
00001	6/30/2022	-92.500	0001903490	0	CJE
00001	6/30/2022	-46.250	0001903490	0	CJE
01	6/30/2022	46.250	0001903490	0	CJE
01	6/30/2022	92.500	0001903490	0	CJE
01	6/30/2022	23.130	0001908703	ACCRUAL SOJ#OOG009 3/22	CJE
01	6/30/2022	161.880	0001908703	ACCRUAL SOJ#OOG010 5/22	CJE
	7/1/2021	56997.000	0001891637	21-22-1012 OAK LODGE LIB ALLOC	IF
	8/1/2021	49.880	AP01849100		AP
	11/1/2021	2402.680	0001883607	20-4146 LIBRARY OAK LODGE	IF
	7/25/2021	222.530	AP01842186		AP
	7/26/2021	74.950	AP01845269		AP
	9/1/2021	74.000	AP01851813		AP
01	9/29/2021	476.840	AP01851682		AP
	10/1/2021	148.000	AP01857484		AP
01	10/25/2021	9.970	AP01862071		AP
01	11/2/2021	91.960	AP01857170		AP
	11/23/2021	190.500	AP01862074		AP
01	11/30/2021	73.540	AP01869084		AP
01	12/27/2021	1315.900	AP01878370		AP
01	1/26/2022	2886.970	AP01878389		AP
01	1/26/2022	10.990	AP01878389		AP
01	1/31/2022	33.980	AP01885675		AP
01	3/2/2022	174.730	AP01885694		AP
01	3/22/2022	129.560	AP01888975		AP
01	3/29/2022	52.850	AP01891145		AP
01	4/26/2022	61.400	AP01897406		AP
01	5/25/2022	7.500	AP01902716		AP
	6/27/2022	99.000	AP01902595		AP

7/25/2021	20.000	AP01842186		AP
9/21/2021	20.000	AP01849413		AP
10/1/2021	99.000	AP01859248		AP
11/1/2021	8680.580	0001883607	20-4146 LIBRARY OAK LODGE	IF
6/30/2022	177.930	0001903145	20-7201 OAK LODGE LIB HARDWARE	IF
6/1/2022	32.740	AP01900745		AP
7/1/2021	-23.160	0001840015	PETTY CASH CUSTODIAN	JE
7/1/2021	-5.000	0001840444	PETTY CASH CUSTODIAN	JE
7/1/2021	23.160	AP01838119		AP
7/1/2021	5.000	AP01839964		AP
7/25/2021	90.520	AP01842186		AP
8/10/2021	-5.000	AP01842437		AP
9/29/2021	166.220	AP01851682		AP
4/25/2022	325.000	AP01897718		AP
4/26/2022	111.200	AP01897406		AP
5/1/2022	50.000	AP01901441		AP
5/21/2022	300.000	AP01901453		AP
6/1/2022	22.490	AP01900745		AP
6/21/2022	350.000	AP01903049		AP
6/23/2022	50.000	AP01903051		AP
6/27/2022	75.000	AP01903054		AP
6/28/2022	35.630	AP01902717		AP
6/30/2022	248.230	AP01903397		AP
7/25/2021	99.000	AP01842186		AP
10/26/2021	260.000	AP01856177		AP
11/30/2021	174.000	AP01867609		AP
3/22/2022	222.000	AP01888975		AP
6/30/2022	985.000	AP01905653		AP
8/18/2021	14572.440	AP01844266		AP
9/27/2021	7286.220	AP01851680		AP
11/4/2021	7286.220	AP01857510		AP
11/22/2021	7286.220	AP01860641		AP
12/20/2021	7286.220	AP01867627		AP
1/24/2022	7286.220	AP01878173		AP
2/28/2022	7286.220	AP01883968		AP
3/21/2022	7286.220	AP01888887		AP
4/19/2022	7286.220	AP01896233		AP
5/16/2022	7286.220	AP01899953		AP
7/1/2021	2097.580	0001859554	FY21-22 FIN MONTHLY ALLOC	ALO
8/15/2021	2097.580	0001859560	FY21-22 FIN MONTHLY ALLOC	ALO
9/15/2021	2097.580	0001859561	FY21-22 FIN MONTHLY ALLOC	ALO
10/15/2021	2097.580	0001859562	FY21-22 FIN MONTHLY ALLOC	ALO
11/15/2021	2097.580	0001859859	FY21-22 FIN MONTHLY ALLOC	ALO
12/15/2021	2097.580	0001869419	FY21-22 FIN MONTHLY ALLOC	ALO
1/15/2022	2097.580	0001877962	FY21-22 FIN MONTHLY ALLOC	ALO
2/15/2022	2097.580	0001885995	FY21-22 FIN MONTHLY ALLOC	ALO
3/15/2022	2097.580	0001891324	FY21-22 FIN MONTHLY ALLOC	ALO

4/15/2022	2097.580	0001892181	FY21-22 FIN MONTHLY ALLOC	ALO
5/15/2022	2097.580	0001898559	FY21-22 FIN MONTHLY ALLOC	ALO
6/1/2022	2097.580	0001900379	FY21-22 FIN MONTHLY ALLOC	ALO
7/15/2021	4065.080	0001847382	MONTHLY FACILITIES ALLOC	ALO
8/15/2021	4065.080	0001851739	MONTHLY FACILITIES ALLOC	ALO
9/15/2021	4065.080	0001851745	MONTHLY FACILITIES ALLOC	ALO
10/15/2021	4065.080	0001859589	FY22 FACILITIES MONTHLY ALLOC	ALO
11/15/2021	4065.080	0001859868	FY22 FACILITIES MONTHLY ALLOC	ALO
12/15/2021	4065.080	0001869442	FY22 FACILITIES MONTHLY ALLOC	ALO
1/15/2022	4065.080	0001877968	FY22 FACILITIES MONTHLY ALLOC	ALO
2/15/2022	4065.080	0001886000	FY22 FACILITIES MONTHLY ALLOC	ALO
3/15/2022	4065.080	0001891359	FY22 FACILITIES MONTHLY ALLOC	ALO
4/15/2022	4065.080	0001892197	FY22 FACILITIES MONTHLY ALLOC	ALO
5/15/2022	4065.080	0001898751	FY22 FACILITIES MONTHLY ALLOC	ALO
6/1/2022	4065.080	0001900627	FY22 FACILITIES MONTHLY ALLOC	ALO
7/15/2021	1739.580	0001847482	UTILITIES MONTHLY ALLOC	ALO
8/15/2021	1739.580	0001851747	UTILITIES MONTHLY ALLOC	ALO
9/15/2021	1739.580	0001851749	UTILITIES MONTHLY ALLOC	ALO
10/15/2021	1739.580	0001859590	FY22 UTILITIES MONTHLY ALLOC	ALO
11/15/2021	1739.580	0001859869	FY22 UTILITIES MONTHLY ALLOC	ALO
12/15/2021	1739.580	0001869450	FY22 UTILITIES MONTHLY ALLOC	ALO
1/15/2022	1739.580	0001877969	FY22 UTILITIES MONTHLY ALLOC	ALO
2/15/2022	1739.580	0001886001	FY22 UTILITIES MONTHLY ALLOC	ALO
3/15/2022	1739.580	0001891379	FY22 UTILITIES MONTHLY ALLOC	ALO
4/15/2022	1739.580	0001892200	FY22 UTILITIES MONTHLY ALLOC	ALO
5/15/2022	1739.580	0001898752	FY22 UTILITIES MONTHLY ALLOC	ALO
6/1/2022	1739.580	0001900628	FY22 UTILITIES MONTHLY ALLOC	ALO
7/15/2021	469.530	0001847496	TECH SVCS MONTHLY ALLOC	ALO
8/15/2021	469.530	0001851751	TECH SVCS MONTHLY ALLOC	ALO
9/15/2021	469.530	0001851750	TECH SVCS MONTHLY ALLOC	ALO
10/15/2021	469.530	0001859591	FY21-22 TS MONTHLY ALLOC	ALO
11/15/2021	469.530	0001859871	FY21-22 TS MONTHLY ALLOC	ALO
12/15/2021	469.530	0001869451	FY21-22 TS MONTHLY ALLOC	ALO
1/15/2022	469.530	0001877971	FY21-22 TS MONTHLY ALLOC	ALO
2/15/2022	469.530	0001886002	FY21-22 TS MONTHLY ALLOC	ALO
3/15/2022	469.530	0001891384	FY21-22 TS MONTHLY ALLOC	ALO
4/15/2022	469.530	0001892226	FY21-22 TS MONTHLY ALLOC	ALO
5/15/2022	469.530	0001898754	FY21-22 TS MONTHLY ALLOC	ALO
6/1/2022	469.530	0001900629	FY21-22 TS MONTHLY ALLOC	ALO
7/1/2021	265.250	0001859555	FY21-22 PGA MONTHLY ALLOC	ALO
8/15/2021	265.250	0001859563	FY21-22 PGA MONTHLY ALLOC	ALO
9/15/2021	265.250	0001859564	FY21-22 PGA MONTHLY ALLOC	ALO
10/15/2021	265.250	0001859565	FY21-22 PGA MONTHLY ALLOC	ALO
11/15/2021	265.250	0001859860	FY21-22 PGA MONTHLY ALLOC	ALO
12/15/2021	265.250	0001869431	FY21-22 PGA MONTHLY ALLOC	ALO
1/15/2022	265.250	0001877963	FY21-22 PGA MONTHLY ALLOC	ALO
2/15/2022	265.250	0001885996	FY21-22 PGA MONTHLY ALLOC	ALO



	3/15/2022	265.250	0001891331	FY21-22 PGA MONTHLY ALLOC	ALO
	4/15/2022	265.250	0001892185	FY21-22 PGA MONTHLY ALLOC	ALO
	5/15/2022	265.250	0001898560	FY21-22 PGA MONTHLY ALLOC	ALO
	6/1/2022	265.250	0001900381	FY21-22 PGA MONTHLY ALLOC	ALO
	7/1/2021	735.830	0001859557	FY21-22 HR MONTHLY ALLOC	ALO
	8/15/2021	735.830	0001859569	FY21-22 HR MONTHLY ALLOC	ALO
	9/15/2021	735.830	0001859570	FY21-22 HR MONTHLY ALLOC	ALO
	10/15/2021	735.830	0001859571	FY21-22 HR MONTHLY ALLOC	ALO
	11/15/2021	735.830	0001859864	FY21-22 HR MONTHLY ALLOC	ALO
	12/15/2021	735.830	0001869437	FY21-22 HR MONTHLY ALLOC	ALO
	1/15/2022	735.830	0001877965	FY21-22 HR MONTHLY ALLOC	ALO
	2/15/2022	735.830	0001885998	FY21-22 HR MONTHLY ALLOC	ALO
	3/15/2022	735.830	0001891347	FY21-22 HR MONTHLY ALLOC	ALO
	4/15/2022	735.830	0001892192	FY21-22 HR MONTHLY ALLOC	ALO
	5/15/2022	735.830	0001898562	FY21-22 HR MONTHLY ALLOC	ALO
	6/1/2022	735.830	0001900625	FY21-22 HR MONTHLY ALLOC	ALO
	7/1/2021	211.830	0001859558	FY22 CTY ADMIN MONTHLY ALLOC	ALO
	8/15/2021	211.830	0001859572	FY22 CTY ADMIN MONTHLY ALLOC	ALO
	9/15/2021	211.830	0001859573	FY22 CTY ADMIN MONTHLY ALLOC	ALO
	10/15/2021	211.830	0001859574	FY22 CTY ADMIN MONTHLY ALLOC	ALO
	11/15/2021	211.830	0001859865	FY22 CTY ADMIN MONTHLY ALLOC	ALO
	12/15/2021	211.830	0001869440	FY22 CTY ADMIN MONTHLY ALLOC	ALO
	1/15/2022	211.830	0001877967	FY22 CTY ADMIN MONTHLY ALLOC	ALO
	2/15/2022	211.830	0001885999	FY22 CTY ADMIN MONTHLY ALLOC	ALO
	3/15/2022	211.830	0001891349	FY22 CTY ADMIN MONTHLY ALLOC	ALO
	4/15/2022	211.830	0001892195	FY22 CTY ADMIN MONTHLY ALLOC	ALO
	5/15/2022	211.830	0001898750	FY22 CTY ADMIN MONTHLY ALLOC	ALO
	6/1/2022	211.830	0001900626	FY22 CTY ADMIN MONTHLY ALLOC	ALO
	7/1/2021	-67824.120	0001840015	OPIS ARCHITECTURE LLP^	JE
00001	7/1/2021	-48505.620	0001840444	OPIS ARCHITECTURE LLP^	JE
00001	7/1/2021	-40278.340	0001840444	OPIS ARCHITECTURE LLP^	JE
00001	7/1/2021	-12033.600	0001840444	OPIS ARCHITECTURE LLP^	JE
00001	7/1/2021	-49073.730	0001842441	OPIS ARCHITECTURE LLP^	JE
	7/1/2021	67824.120	AP01838119		AP
00001	7/1/2021	100817.560	AP01839964		AP
00001	7/1/2021	49073.730	AP01842017		AP
00001	7/14/2021	-19251.750	0001849537	Opsis Architecture - June 2021	CJE
00001	7/14/2021	19251.750	AP01839973		AP
00001	8/5/2021	59779.360	AP01846697		AP
00001	9/10/2021	7739.990	AP01852241		AP
00001	9/10/2021	3615.790	AP01852434		AP
01	11/1/2021	1169.700	AP01866318		AP
00001	11/15/2021	-59779.360	0001862040	Construction	CJE
00001	11/15/2021	-7739.990	0001862040	Construction	CJE
00001	11/15/2021	-3615.790	0001862040	Construction	CJE
01	11/15/2021	3615.790	0001862040	Construction	CJE
01	11/15/2021	7739.990	0001862040	Construction	CJE

01	11/15/2021	59779.360	0001862040	Construction	CJE
01	11/15/2021	-50836.870	0001906431	Move Opsis 12317 Glad July 22	CJE
01	3/1/2022	5332.500	AP01895387		AP
01	3/8/2022	682.770	AP01895274		AP
	3/24/2022	2165.080	0001888938	XFER TO NCPR FOR 22-008	JE
01	4/6/2022	81213.750	AP01900320		AP
	6/28/2022	-2165.080	0001902886	ADD PROJ CODE TO INV 22-008	CJE
01	6/28/2022	136.500	0001902886	JUN OPSIS 11726 GLAD CITY HALL	CJE
01	6/28/2022	304.500	0001902886	MAY OPSIS 11706 GLAD CITY HALL	CJE
01	6/28/2022	535.080	0001902886	JUL OPSIS INV 12316	CJE
01	6/28/2022	1630.000	0001902886	AUG OPSIS 11821 REVIS LIB OPT2	CJE
01	6/30/2022	31316.250	0001906958	ACCRUAL OPSIS#12790 4/22	CJE
01	6/30/2022	11530.000	AP01906889		AP

Ref	Long Descr	Line #	Posted	Instance
	To Reverse Payroll Accrual FY 20-21 (30%)	401	8/25/2021	3035304
	To Reverse Payroll Accrual FY 20-21 (30%)	565	8/25/2021	3035304
	To Reverse JE 1844763 Payroll Accrual FY 20-21 (30	565	9/8/2021	3040095
	To Reverse JE 1844763 Payroll Accrual FY 20-21 (30	401	9/8/2021	3040095
	To Reverse Payroll Accrual FY 20-21 (30%)	401	9/8/2021	3040101
02460003	Payroll Records For 07-23-2021	1	7/22/2021	3023407
02510003	Payroll Records For 08-06-2021	1	8/4/2021	3027857
02430003	Payroll Records For 08-20-2021	1	8/18/2021	3032732
02530003	Payroll Records For 09-03-2021	1	9/1/2021	3038360
02410003	Payroll Records For 09-17-2021	1	9/15/2021	3042869
02530003	Payroll Records For 10-01-2021	1	9/29/2021	3048822
02410003	Payroll Records For 10-15-2021	1	10/14/2021	3055310
01390004	Payroll Records For 10-29-2021	1	10/27/2021	3060401
02470003	Payroll Records For 11-12-2021	1	11/15/2021	3070571
02450003	Payroll Records For 11-26-2021	1	11/30/2021	3076293
02540003	Payroll Records For 12-10-2021	1	12/9/2021	3081385
02430003	Payroll Records For 12-24-2021	1	12/27/2021	3087906
02550003	Payroll Records For 01-07-2022	1	1/5/2022	3091288
02520003	Payroll Records For 01-21-2022	1	1/19/2022	3096933
02580003	Payroll Records For 02-04-2022	1	2/2/2022	3103285
02450003	Payroll Records For 02-18-2022	1	2/17/2022	3109120
02540003	Payroll Records For 03-04-2022	1	3/2/2022	3113640
02510003	Payroll Records For 03-18-2022	1	3/17/2022	3141570
02560003	Payroll Records For 04-01-2022	1	3/30/2022	3148815
02490003	Payroll Records For 04-15-2022	1	4/13/2022	3155205
01440003	Payroll Records For 04-29-2022	1	5/4/2022	3163149
	To reverse PAY1899167 HR Payroll Journals	430	6/7/2022	3174593
	HR Payroll Journals	430	5/16/2022	3166608
	HR Payroll Journals 5-13-22 PR	425	6/7/2022	3174550
	HR Payroll Journals	418	6/8/2022	3175073
PAY1901917	Move Elections Related Costs for 6/10/22 Payroll	111	8/15/2022	3204254
	HR Payroll Journals 6-10-22	419	6/29/2022	3182423
	HR Payroll Journals 6-10-22	420	6/29/2022	3182423
	HR Payroll Journals	411	7/6/2022	3184684
	HR Payroll Journals	412	7/6/2022	3184684
PAY1903972	Accrue 7/8/22 Payroll	196	7/18/2022	3189633
PAY1905448	Accrue 40% of 7/22/22 Payroll-Project dates used to	1970	7/26/2022	3195017
PAY1905448	Accrue 40% of 7/22/22 Payroll-Project dates used to	1969	7/26/2022	3195017
	CORRECTION TO RECORD JASON VARGA'S PAYROLL	6	8/4/2022	3200586
	CORRECTION TO RECORD JASON VARGA'S PAYROLL	5	8/4/2022	3200586
02490003	Payroll Records For 11-12-2021	1	11/15/2021	3070571
02470003	Payroll Records For 11-26-2021	1	11/30/2021	3076293
02550003	Payroll Records For 12-10-2021	1	12/9/2021	3081385
02440003	Payroll Records For 12-24-2021	1	12/27/2021	3087906
02560003	Payroll Records For 01-07-2022	1	1/5/2022	3091288

02530003	Payroll Records For 01-21-2022	1	1/19/2022	3096933
02590003	Payroll Records For 02-04-2022	1	2/2/2022	3103285
02460003	Payroll Records For 02-18-2022	1	2/17/2022	3109120
02550003	Payroll Records For 03-04-2022	1	3/2/2022	3113640
02520003	Payroll Records For 03-18-2022	1	3/17/2022	3141570
02570003	Payroll Records For 04-01-2022	1	3/30/2022	3148815
02500003	Payroll Records For 04-15-2022	1	4/13/2022	3155205
	CORRECTION TO RECORD TEMP EMPLOYEE PAYROL	1	8/18/2022	3207476
02430003	Payroll Records For 09-17-2021	1	9/15/2021	3042869
02570002	Payroll Records For 12-10-2021	1	12/9/2021	3081385
02540002	Payroll Records For 01-21-2022	1	1/19/2022	3096933
	To Reverse Payroll Accrual FY 20-21 (30%)	407	8/25/2021	3035304
	To Reverse Payroll Accrual FY 20-21 (30%)	868	8/25/2021	3035304
	To Reverse JE 1844763 Payroll Accrual FY 20-21 (30	868	9/8/2021	3040095
	To Reverse JE 1844763 Payroll Accrual FY 20-21 (30	407	9/8/2021	3040095
	To Reverse Payroll Accrual FY 20-21 (30%)	407	9/8/2021	3040101
02330005	Payroll Records For 07-23-2021	1	7/22/2021	3109973
02340003	Payroll Records For 07-23-2021	1	7/22/2021	3023407
02350003	Payroll Records For 07-23-2021	1	7/22/2021	3023407
02360003	Payroll Records For 07-23-2021	1	7/22/2021	3109973
02370005	Payroll Records For 07-23-2021	1	7/22/2021	3023407
02380003	Payroll Records For 07-23-2021	1	7/22/2021	3109973
02390003	Payroll Records For 07-23-2021	1	7/22/2021	3109973
02400003	Payroll Records For 07-23-2021	1	7/22/2021	3023407
02410005	Payroll Records For 07-23-2021	1	7/22/2021	3109973
02420005	Payroll Records For 07-23-2021	1	7/22/2021	3023407
02430005	Payroll Records For 07-23-2021	1	7/22/2021	3023407
02440005	Payroll Records For 07-23-2021	1	7/22/2021	3023407
02450003	Payroll Records For 07-23-2021	1	7/22/2021	3023407
02370005	Payroll Records For 08-06-2021	1	8/4/2021	3109973
02380003	Payroll Records For 08-06-2021	1	8/4/2021	3027857
02390005	Payroll Records For 08-06-2021	1	8/4/2021	3109973
02400003	Payroll Records For 08-06-2021	1	8/4/2021	3027857
02410003	Payroll Records For 08-06-2021	1	8/4/2021	3109973
02420005	Payroll Records For 08-06-2021	1	8/4/2021	3027857
02430003	Payroll Records For 08-06-2021	1	8/4/2021	3109973
02440003	Payroll Records For 08-06-2021	1	8/4/2021	3109973
02450003	Payroll Records For 08-06-2021	1	8/4/2021	3027857
02460005	Payroll Records For 08-06-2021	1	8/4/2021	3109973
02470005	Payroll Records For 08-06-2021	1	8/4/2021	3027857
02480005	Payroll Records For 08-06-2021	1	8/4/2021	3027857
02490005	Payroll Records For 08-06-2021	1	8/4/2021	3027857
02500003	Payroll Records For 08-06-2021	1	8/4/2021	3027857
02530003	Payroll Records For 08-06-2021	1	8/4/2021	3027857
02300005	Payroll Records For 08-20-2021	1	8/18/2021	3109973
02310003	Payroll Records For 08-20-2021	1	8/18/2021	3032732
02320003	Payroll Records For 08-20-2021	1	8/18/2021	3032732

02330003	Payroll Records For 08-20-2021	1	8/18/2021	3109973
02340005	Payroll Records For 08-20-2021	1	8/18/2021	3032732
02350003	Payroll Records For 08-20-2021	1	8/18/2021	3109973
02360003	Payroll Records For 08-20-2021	1	8/18/2021	3109973
02370003	Payroll Records For 08-20-2021	1	8/18/2021	3032732
02380005	Payroll Records For 08-20-2021	1	8/18/2021	3109973
02390005	Payroll Records For 08-20-2021	1	8/18/2021	3032732
02400005	Payroll Records For 08-20-2021	1	8/18/2021	3032732
02410005	Payroll Records For 08-20-2021	1	8/18/2021	3032732
02420003	Payroll Records For 08-20-2021	1	8/18/2021	3032732
02390005	Payroll Records For 09-03-2021	1	9/1/2021	3109973
02400003	Payroll Records For 09-03-2021	1	9/1/2021	3038360
02410005	Payroll Records For 09-03-2021	1	9/1/2021	3109973
02420003	Payroll Records For 09-03-2021	1	9/1/2021	3038360
02430003	Payroll Records For 09-03-2021	1	9/1/2021	3109973
02440005	Payroll Records For 09-03-2021	1	9/1/2021	3038360
02450003	Payroll Records For 09-03-2021	1	9/1/2021	3109973
02460003	Payroll Records For 09-03-2021	1	9/1/2021	3109973
02470003	Payroll Records For 09-03-2021	1	9/1/2021	3038360
02480005	Payroll Records For 09-03-2021	1	9/1/2021	3109973
02490005	Payroll Records For 09-03-2021	1	9/1/2021	3038360
02500005	Payroll Records For 09-03-2021	1	9/1/2021	3038360
02510005	Payroll Records For 09-03-2021	1	9/1/2021	3038360
02520003	Payroll Records For 09-03-2021	1	9/1/2021	3038360
02550003	Payroll Records For 09-03-2021	1	9/1/2021	3038360
02280005	Payroll Records For 09-17-2021	1	9/15/2021	3109973
02290003	Payroll Records For 09-17-2021	1	9/15/2021	3042869
02300003	Payroll Records For 09-17-2021	1	9/15/2021	3042869
02310003	Payroll Records For 09-17-2021	1	9/15/2021	3109973
02320005	Payroll Records For 09-17-2021	1	9/15/2021	3042869
02330003	Payroll Records For 09-17-2021	1	9/15/2021	3109973
02340003	Payroll Records For 09-17-2021	1	9/15/2021	3109973
02350003	Payroll Records For 09-17-2021	1	9/15/2021	3042869
02360005	Payroll Records For 09-17-2021	1	9/15/2021	3109973
02370005	Payroll Records For 09-17-2021	1	9/15/2021	3042869
02380005	Payroll Records For 09-17-2021	1	9/15/2021	3042869
02390005	Payroll Records For 09-17-2021	1	9/15/2021	3042869
02400003	Payroll Records For 09-17-2021	1	9/15/2021	3042869
02390005	Payroll Records For 10-01-2021	1	9/29/2021	3109973
02400003	Payroll Records For 10-01-2021	1	9/29/2021	3048822
02410005	Payroll Records For 10-01-2021	1	9/29/2021	3109973
02420003	Payroll Records For 10-01-2021	1	9/29/2021	3048822
02430003	Payroll Records For 10-01-2021	1	9/29/2021	3109973
02440005	Payroll Records For 10-01-2021	1	9/29/2021	3048822
02450003	Payroll Records For 10-01-2021	1	9/29/2021	3109973
02460003	Payroll Records For 10-01-2021	1	9/29/2021	3109973
02470003	Payroll Records For 10-01-2021	1	9/29/2021	3048822

02480005	Payroll Records For 10-01-2021	1	9/29/2021	3109973
02490005	Payroll Records For 10-01-2021	1	9/29/2021	3048822
02500005	Payroll Records For 10-01-2021	1	9/29/2021	3048822
02510005	Payroll Records For 10-01-2021	1	9/29/2021	3048822
02520003	Payroll Records For 10-01-2021	1	9/29/2021	3048822
02550003	Payroll Records For 10-01-2021	1	9/29/2021	3048822
02280005	Payroll Records For 10-15-2021	1	10/14/2021	3109973
02290003	Payroll Records For 10-15-2021	1	10/14/2021	3055310
02300003	Payroll Records For 10-15-2021	1	10/14/2021	3055310
02310003	Payroll Records For 10-15-2021	1	10/14/2021	3109973
02320005	Payroll Records For 10-15-2021	1	10/14/2021	3055310
02330003	Payroll Records For 10-15-2021	1	10/14/2021	3109973
02340003	Payroll Records For 10-15-2021	1	10/14/2021	3109973
02350003	Payroll Records For 10-15-2021	1	10/14/2021	3055310
02360005	Payroll Records For 10-15-2021	1	10/14/2021	3109973
02370005	Payroll Records For 10-15-2021	1	10/14/2021	3055310
02380005	Payroll Records For 10-15-2021	1	10/14/2021	3055310
02390005	Payroll Records For 10-15-2021	1	10/14/2021	3055310
02400003	Payroll Records For 10-15-2021	1	10/14/2021	3055310
01350005	Payroll Records For 10-29-2021	1	10/27/2021	3060401
01360005	Payroll Records For 10-29-2021	1	10/27/2021	3060401
01370005	Payroll Records For 10-29-2021	1	10/27/2021	3060401
01380005	Payroll Records For 10-29-2021	1	10/27/2021	3060401
02330005	Payroll Records For 11-12-2021	1	11/15/2021	3109973
02340003	Payroll Records For 11-12-2021	1	11/15/2021	3070571
02350005	Payroll Records For 11-12-2021	1	11/15/2021	3109973
02360003	Payroll Records For 11-12-2021	1	11/15/2021	3070571
02370003	Payroll Records For 11-12-2021	1	11/15/2021	3109973
02380006	Payroll Records For 11-12-2021	1	11/15/2021	3070571
02380005	Payroll Records For 11-12-2021	2	11/15/2021	3070571
02390003	Payroll Records For 11-12-2021	1	11/15/2021	3109973
02400003	Payroll Records For 11-12-2021	1	11/15/2021	3109973
02410003	Payroll Records For 11-12-2021	1	11/15/2021	3070571
02420005	Payroll Records For 11-12-2021	1	11/15/2021	3109973
02430006	Payroll Records For 11-12-2021	1	11/15/2021	3070571
02430005	Payroll Records For 11-12-2021	2	11/15/2021	3070571
02440006	Payroll Records For 11-12-2021	1	11/15/2021	3070571
02440005	Payroll Records For 11-12-2021	2	11/15/2021	3070571
02450006	Payroll Records For 11-12-2021	1	11/15/2021	3070571
02450005	Payroll Records For 11-12-2021	2	11/15/2021	3070571
02460003	Payroll Records For 11-12-2021	1	11/15/2021	3070571
02500003	Payroll Records For 11-12-2021	1	11/15/2021	3070571
02320005	Payroll Records For 11-26-2021	1	11/30/2021	3109973
02330003	Payroll Records For 11-26-2021	1	11/30/2021	3076293
02340003	Payroll Records For 11-26-2021	1	11/30/2021	3076293
02350003	Payroll Records For 11-26-2021	1	11/30/2021	3109973
02360006	Payroll Records For 11-26-2021	1	11/30/2021	3076293

02360005	Payroll Records For 11-26-2021	2	11/30/2021	3076293
02370003	Payroll Records For 11-26-2021	1	11/30/2021	3109973
02380003	Payroll Records For 11-26-2021	1	11/30/2021	3109973
02390003	Payroll Records For 11-26-2021	1	11/30/2021	3076293
02400005	Payroll Records For 11-26-2021	1	11/30/2021	3109973
02410006	Payroll Records For 11-26-2021	1	11/30/2021	3076293
02410005	Payroll Records For 11-26-2021	2	11/30/2021	3076293
02420006	Payroll Records For 11-26-2021	1	11/30/2021	3076293
02420005	Payroll Records For 11-26-2021	2	11/30/2021	3076293
02430006	Payroll Records For 11-26-2021	1	11/30/2021	3076293
02430005	Payroll Records For 11-26-2021	2	11/30/2021	3076293
02440003	Payroll Records For 11-26-2021	1	11/30/2021	3076293
02400005	Payroll Records For 12-10-2021	1	12/9/2021	3109973
02410003	Payroll Records For 12-10-2021	1	12/9/2021	3081385
02420005	Payroll Records For 12-10-2021	1	12/9/2021	3109973
02430003	Payroll Records For 12-10-2021	1	12/9/2021	3081385
02440003	Payroll Records For 12-10-2021	1	12/9/2021	3109973
02450006	Payroll Records For 12-10-2021	1	12/9/2021	3081385
02450005	Payroll Records For 12-10-2021	2	12/9/2021	3081385
02460003	Payroll Records For 12-10-2021	1	12/9/2021	3109973
02470003	Payroll Records For 12-10-2021	1	12/9/2021	3109973
02480003	Payroll Records For 12-10-2021	1	12/9/2021	3081385
02490005	Payroll Records For 12-10-2021	1	12/9/2021	3109973
02500006	Payroll Records For 12-10-2021	1	12/9/2021	3081385
02500005	Payroll Records For 12-10-2021	2	12/9/2021	3081385
02510006	Payroll Records For 12-10-2021	1	12/9/2021	3081385
02510005	Payroll Records For 12-10-2021	2	12/9/2021	3081385
02520006	Payroll Records For 12-10-2021	1	12/9/2021	3081385
02520005	Payroll Records For 12-10-2021	2	12/9/2021	3081385
02530003	Payroll Records For 12-10-2021	1	12/9/2021	3081385
02560003	Payroll Records For 12-10-2021	1	12/9/2021	3081385
02300005	Payroll Records For 12-24-2021	1	12/27/2021	3109973
02310003	Payroll Records For 12-24-2021	1	12/27/2021	3087906
02320003	Payroll Records For 12-24-2021	1	12/27/2021	3087906
02330003	Payroll Records For 12-24-2021	1	12/27/2021	3109973
02340006	Payroll Records For 12-24-2021	1	12/27/2021	3087906
02340005	Payroll Records For 12-24-2021	2	12/27/2021	3087906
02350003	Payroll Records For 12-24-2021	1	12/27/2021	3109973
02360003	Payroll Records For 12-24-2021	1	12/27/2021	3109973
02370003	Payroll Records For 12-24-2021	1	12/27/2021	3087906
02380005	Payroll Records For 12-24-2021	1	12/27/2021	3109973
02390006	Payroll Records For 12-24-2021	1	12/27/2021	3087906
02390005	Payroll Records For 12-24-2021	2	12/27/2021	3087906
02400006	Payroll Records For 12-24-2021	1	12/27/2021	3087906
02400005	Payroll Records For 12-24-2021	2	12/27/2021	3087906
02410006	Payroll Records For 12-24-2021	1	12/27/2021	3087906
02410005	Payroll Records For 12-24-2021	2	12/27/2021	3087906

02420003	Payroll Records For 12-24-2021	1	12/27/2021	3087906
02410005	Payroll Records For 01-07-2022	1	1/5/2022	3109973
02420003	Payroll Records For 01-07-2022	1	1/5/2022	3091288
02430005	Payroll Records For 01-07-2022	1	1/5/2022	3109973
02440003	Payroll Records For 01-07-2022	1	1/5/2022	3091288
02450003	Payroll Records For 01-07-2022	1	1/5/2022	3109973
02460006	Payroll Records For 01-07-2022	1	1/5/2022	3091288
02460005	Payroll Records For 01-07-2022	2	1/5/2022	3091288
02470003	Payroll Records For 01-07-2022	1	1/5/2022	3109973
02480003	Payroll Records For 01-07-2022	1	1/5/2022	3109973
02490003	Payroll Records For 01-07-2022	1	1/5/2022	3091288
02500005	Payroll Records For 01-07-2022	1	1/5/2022	3109973
02510006	Payroll Records For 01-07-2022	1	1/5/2022	3091288
02510005	Payroll Records For 01-07-2022	2	1/5/2022	3091288
02520006	Payroll Records For 01-07-2022	1	1/5/2022	3091288
02520005	Payroll Records For 01-07-2022	2	1/5/2022	3091288
02530006	Payroll Records For 01-07-2022	1	1/5/2022	3091288
02530005	Payroll Records For 01-07-2022	2	1/5/2022	3091288
02540003	Payroll Records For 01-07-2022	1	1/5/2022	3091288
02570002	Payroll Records For 01-07-2022	1	1/5/2022	3091288
02380005	Payroll Records For 01-21-2022	1	1/19/2022	3109973
02390003	Payroll Records For 01-21-2022	1	1/19/2022	3096933
02400003	Payroll Records For 01-21-2022	1	1/19/2022	3096933
02410003	Payroll Records For 01-21-2022	1	1/19/2022	3109973
02420006	Payroll Records For 01-21-2022	1	1/19/2022	3096933
02420005	Payroll Records For 01-21-2022	2	1/19/2022	3096933
02430003	Payroll Records For 01-21-2022	1	1/19/2022	3109973
02440003	Payroll Records For 01-21-2022	1	1/19/2022	3109973
02450003	Payroll Records For 01-21-2022	1	1/19/2022	3096933
02460003	Payroll Records For 01-21-2022	1	1/19/2022	3096933
02470005	Payroll Records For 01-21-2022	1	1/19/2022	3109973
02480006	Payroll Records For 01-21-2022	1	1/19/2022	3096933
02480005	Payroll Records For 01-21-2022	2	1/19/2022	3096933
02490006	Payroll Records For 01-21-2022	1	1/19/2022	3096933
02490005	Payroll Records For 01-21-2022	2	1/19/2022	3096933
02500005	Payroll Records For 01-21-2022	1	1/19/2022	3096933
02510003	Payroll Records For 01-21-2022	1	1/19/2022	3096933
02430005	Payroll Records For 02-04-2022	1	2/2/2022	3109973
02440003	Payroll Records For 02-04-2022	1	2/2/2022	3103285
02450005	Payroll Records For 02-04-2022	1	2/2/2022	3109973
02460004	Payroll Records For 02-04-2022	1	2/2/2022	3103285
02470003	Payroll Records For 02-04-2022	1	2/2/2022	3109973
02480006	Payroll Records For 02-04-2022	1	2/2/2022	3103285
02480005	Payroll Records For 02-04-2022	2	2/2/2022	3103285
02490003	Payroll Records For 02-04-2022	1	2/2/2022	3109973
02500003	Payroll Records For 02-04-2022	1	2/2/2022	3109973
02510003	Payroll Records For 02-04-2022	1	2/2/2022	3103285



02520002	Payroll Records For 02-04-2022	1	2/2/2022	3103285
02530005	Payroll Records For 02-04-2022	1	2/2/2022	3109973
02540006	Payroll Records For 02-04-2022	1	2/2/2022	3103285
02540005	Payroll Records For 02-04-2022	2	2/2/2022	3103285
02550006	Payroll Records For 02-04-2022	1	2/2/2022	3103285
02550005	Payroll Records For 02-04-2022	2	2/2/2022	3103285
02560006	Payroll Records For 02-04-2022	1	2/2/2022	3103285
02560005	Payroll Records For 02-04-2022	2	2/2/2022	3103285
02570003	Payroll Records For 02-04-2022	1	2/2/2022	3103285
02600002	Payroll Records For 02-04-2022	1	2/2/2022	3103285
02320006	Payroll Records For 02-18-2022	1	2/17/2022	3109973
02320005	Payroll Records For 02-18-2022	2	2/17/2022	3109973
02330003	Payroll Records For 02-18-2022	1	2/17/2022	3109120
02340004	Payroll Records For 02-18-2022	1	2/17/2022	3109120
02350003	Payroll Records For 02-18-2022	1	2/17/2022	3109973
02360006	Payroll Records For 02-18-2022	1	2/17/2022	3109120
02360005	Payroll Records For 02-18-2022	2	2/17/2022	3109120
02370003	Payroll Records For 02-18-2022	1	2/17/2022	3109973
02380003	Payroll Records For 02-18-2022	1	2/17/2022	3109973
02390003	Payroll Records For 02-18-2022	1	2/17/2022	3109120
02400006	Payroll Records For 02-18-2022	1	2/17/2022	3109973
02400005	Payroll Records For 02-18-2022	2	2/17/2022	3109973
02410006	Payroll Records For 02-18-2022	1	2/17/2022	3109120
02410005	Payroll Records For 02-18-2022	2	2/17/2022	3109120
02420006	Payroll Records For 02-18-2022	1	2/17/2022	3109120
02420005	Payroll Records For 02-18-2022	2	2/17/2022	3109120
02430006	Payroll Records For 02-18-2022	1	2/17/2022	3109120
02430005	Payroll Records For 02-18-2022	2	2/17/2022	3109120
02440003	Payroll Records For 02-18-2022	1	2/17/2022	3109120
02400006	Payroll Records For 03-04-2022	1	3/2/2022	3113640
02400005	Payroll Records For 03-04-2022	2	3/2/2022	3113640
02410003	Payroll Records For 03-04-2022	1	3/2/2022	3113640
02420006	Payroll Records For 03-04-2022	1	3/2/2022	3113640
02420005	Payroll Records For 03-04-2022	2	3/2/2022	3113640
02430004	Payroll Records For 03-04-2022	1	3/2/2022	3113640
02440003	Payroll Records For 03-04-2022	1	3/2/2022	3113640
02450006	Payroll Records For 03-04-2022	1	3/2/2022	3113640
02450005	Payroll Records For 03-04-2022	2	3/2/2022	3113640
02460003	Payroll Records For 03-04-2022	1	3/2/2022	3113640
02470003	Payroll Records For 03-04-2022	1	3/2/2022	3113640
02480003	Payroll Records For 03-04-2022	1	3/2/2022	3113640
02490006	Payroll Records For 03-04-2022	1	3/2/2022	3113640
02490005	Payroll Records For 03-04-2022	2	3/2/2022	3113640
02500006	Payroll Records For 03-04-2022	1	3/2/2022	3113640
02500005	Payroll Records For 03-04-2022	2	3/2/2022	3113640
02510006	Payroll Records For 03-04-2022	1	3/2/2022	3113640
02510005	Payroll Records For 03-04-2022	2	3/2/2022	3113640

02520006	Payroll Records For 03-04-2022	1	3/2/2022	3113640
02520005	Payroll Records For 03-04-2022	2	3/2/2022	3113640
02530003	Payroll Records For 03-04-2022	1	3/2/2022	3113640
02560002	Payroll Records For 03-04-2022	1	3/2/2022	3113640
02380006	Payroll Records For 03-18-2022	1	3/17/2022	3141570
02380005	Payroll Records For 03-18-2022	2	3/17/2022	3141570
02390003	Payroll Records For 03-18-2022	1	3/17/2022	3141570
02400004	Payroll Records For 03-18-2022	1	3/17/2022	3141570
02410003	Payroll Records For 03-18-2022	1	3/17/2022	3141570
02420006	Payroll Records For 03-18-2022	1	3/17/2022	3141570
02420005	Payroll Records For 03-18-2022	2	3/17/2022	3141570
02430003	Payroll Records For 03-18-2022	1	3/17/2022	3141570
02440003	Payroll Records For 03-18-2022	1	3/17/2022	3141570
02450003	Payroll Records For 03-18-2022	1	3/17/2022	3141570
02460006	Payroll Records For 03-18-2022	1	3/17/2022	3141570
02460005	Payroll Records For 03-18-2022	2	3/17/2022	3141570
02470006	Payroll Records For 03-18-2022	1	3/17/2022	3141570
02470005	Payroll Records For 03-18-2022	2	3/17/2022	3141570
02480006	Payroll Records For 03-18-2022	1	3/17/2022	3141570
02480005	Payroll Records For 03-18-2022	2	3/17/2022	3141570
02490006	Payroll Records For 03-18-2022	1	3/17/2022	3141570
02490005	Payroll Records For 03-18-2022	2	3/17/2022	3141570
02500003	Payroll Records For 03-18-2022	1	3/17/2022	3141570
02420006	Payroll Records For 04-01-2022	1	3/30/2022	3148815
02420005	Payroll Records For 04-01-2022	2	3/30/2022	3148815
02430003	Payroll Records For 04-01-2022	1	3/30/2022	3148815
02440006	Payroll Records For 04-01-2022	1	3/30/2022	3148815
02440005	Payroll Records For 04-01-2022	2	3/30/2022	3148815
02450004	Payroll Records For 04-01-2022	1	3/30/2022	3148815
02460003	Payroll Records For 04-01-2022	1	3/30/2022	3148815
02470006	Payroll Records For 04-01-2022	1	3/30/2022	3148815
02470005	Payroll Records For 04-01-2022	2	3/30/2022	3148815
02480003	Payroll Records For 04-01-2022	1	3/30/2022	3148815
02490003	Payroll Records For 04-01-2022	1	3/30/2022	3148815
02500003	Payroll Records For 04-01-2022	1	3/30/2022	3148815
02510006	Payroll Records For 04-01-2022	1	3/30/2022	3148815
02510005	Payroll Records For 04-01-2022	2	3/30/2022	3148815
02520006	Payroll Records For 04-01-2022	1	3/30/2022	3148815
02520005	Payroll Records For 04-01-2022	2	3/30/2022	3148815
02530006	Payroll Records For 04-01-2022	1	3/30/2022	3148815
02530005	Payroll Records For 04-01-2022	2	3/30/2022	3148815
02540006	Payroll Records For 04-01-2022	1	3/30/2022	3148815
02540005	Payroll Records For 04-01-2022	2	3/30/2022	3148815
02550003	Payroll Records For 04-01-2022	1	3/30/2022	3148815
02580002	Payroll Records For 04-01-2022	1	3/30/2022	3148815
02360006	Payroll Records For 04-15-2022	1	4/13/2022	3155205
02360005	Payroll Records For 04-15-2022	2	4/13/2022	3155205

02370003	Payroll Records For 04-15-2022	1	4/13/2022	3155205
02380004	Payroll Records For 04-15-2022	1	4/13/2022	3155205
02390003	Payroll Records For 04-15-2022	1	4/13/2022	3155205
02400006	Payroll Records For 04-15-2022	1	4/13/2022	3155205
02400005	Payroll Records For 04-15-2022	2	4/13/2022	3155205
02410003	Payroll Records For 04-15-2022	1	4/13/2022	3155205
02420003	Payroll Records For 04-15-2022	1	4/13/2022	3155205
02430003	Payroll Records For 04-15-2022	1	4/13/2022	3155205
02440006	Payroll Records For 04-15-2022	1	4/13/2022	3155205
02440005	Payroll Records For 04-15-2022	2	4/13/2022	3155205
02450006	Payroll Records For 04-15-2022	1	4/13/2022	3155205
02450005	Payroll Records For 04-15-2022	2	4/13/2022	3155205
02460006	Payroll Records For 04-15-2022	1	4/13/2022	3155205
02460005	Payroll Records For 04-15-2022	2	4/13/2022	3155205
02470006	Payroll Records For 04-15-2022	1	4/13/2022	3155205
02470005	Payroll Records For 04-15-2022	2	4/13/2022	3155205
02480003	Payroll Records For 04-15-2022	1	4/13/2022	3155205
01400005	Payroll Records For 04-29-2022	1	5/4/2022	3163149
01410005	Payroll Records For 04-29-2022	1	5/4/2022	3163149
01420005	Payroll Records For 04-29-2022	1	5/4/2022	3163149
01430005	Payroll Records For 04-29-2022	1	5/4/2022	3163149
	To reverse PAY1899167 HR Payroll Journals	874	6/7/2022	3174593
	HR Payroll Journals	874	5/16/2022	3166608
	HR Payroll Journals 5-13-22 PR	1174	6/7/2022	3174550
	HR Payroll Journals	1152	6/8/2022	3175073
	HR Payroll Journals 6-10-22	1161	6/29/2022	3182423
	HR Payroll Journals 6-10-22	1162	6/29/2022	3182423
	HR Payroll Journals	1207	7/6/2022	3184684
	HR Payroll Journals	1208	7/6/2022	3184684
PAY1903972	Accrue 7/8/22 Payroll	671	7/18/2022	3189633
PAY1905448	Accrue 40% of 7/22/22 Payroll-Project dates used to	1968	7/26/2022	3195017
PAY1905448	Accrue 40% of 7/22/22 Payroll-Project dates used to	1967	7/26/2022	3195017
	CORRECTION TO RECORD JASON VARGA'S PAYROLL	8	8/4/2022	3200586
	CORRECTION TO RECORD JASON VARGA'S PAYROLL	7	8/4/2022	3200586
	CORRECTION TO RECORD TEMP EMPLOYEE PAYROLL	2	8/18/2022	3207476
	To reverse PAY1899167 HR Payroll Journals	1020	6/7/2022	3174593
	HR Payroll Journals	1020	5/16/2022	3166608
	HR Payroll Journals 5-13-22 PR	1653	6/7/2022	3174550
	HR Payroll Journals	1617	6/8/2022	3175073
PAY1901917	Move Elections Related Costs for 6/10/22 Payroll	112	8/15/2022	3204254
	HR Payroll Journals 6-10-22	1619	6/29/2022	3182423
	HR Payroll Journals 6-10-22	1620	6/29/2022	3182423
	HR Payroll Journals	1663	7/6/2022	3184684
	HR Payroll Journals	1664	7/6/2022	3184684
PAY1903972	Accrue 7/8/22 Payroll	905	7/18/2022	3189633
PAY1905448	Accrue 40% of 7/22/22 Payroll-Project dates used to	1966	7/26/2022	3195017
PAY1905448	Accrue 40% of 7/22/22 Payroll-Project dates used to	1965	7/26/2022	3195017

	To reverse PAY1899167 HR Payroll Journals	1165	6/7/2022	3174593
	HR Payroll Journals	1165	5/16/2022	3166608
	HR Payroll Journals 5-13-22 PR	2133	6/7/2022	3174550
	HR Payroll Journals	2085	6/8/2022	3175073
PAY1901917	Move Elections Related Costs for 6/10/22 Payroll	113	8/15/2022	3204254
	HR Payroll Journals 6-10-22	2080	6/29/2022	3182423
	HR Payroll Journals 6-10-22	2081	6/29/2022	3182423
	HR Payroll Journals	2123	7/6/2022	3184684
	HR Payroll Journals	2124	7/6/2022	3184684
PAY1903972	Accrue 7/8/22 Payroll	1139	7/18/2022	3189633
PAY1905448	Accrue 40% of 7/22/22 Payroll-Project dates used to	1964	7/26/2022	3195017
PAY1905448	Accrue 40% of 7/22/22 Payroll-Project dates used to	1963	7/26/2022	3195017
20-6648	20-6648 BCS - STATE OF OREGON UNEMPLOYMENT	1	7/20/2022	3190505
00814756	ACCRUED PAYABLES THROUGH 8/27/2021	49	9/10/2021	3109973
00814755	ACCRUED PAYABLES THROUGH 8/27/2021	48	9/10/2021	3109973
00814751	ACCRUED PAYABLES THROUGH 8/27/2021	44	9/10/2021	3109973
00814745	ACCRUED PAYABLES THROUGH 8/27/2021	40	9/10/2021	3109973
00814754	ACCRUED PAYABLES THROUGH 8/27/2021	47	9/10/2021	3109973
00814758	ACCRUED PAYABLES THROUGH 8/27/2021	51	9/10/2021	3109973
00814752	ACCRUED PAYABLES THROUGH 8/27/2021	45	9/10/2021	3109973
00814757	ACCRUED PAYABLES THROUGH 8/27/2021	50	9/10/2021	3109973
00814738	ACCRUED PAYABLES THROUGH 8/27/2021	34	9/10/2021	3109973
00814749	ACCRUED PAYABLES THROUGH 8/27/2021	43	9/10/2021	3109973
00814753	ACCRUED PAYABLES THROUGH 8/27/2021	46	9/10/2021	3109973
00814736	ACCRUED PAYABLES THROUGH 8/27/2021	33	9/10/2021	3109973
00814734	ACCRUED PAYABLES THROUGH 8/27/2021	31	9/10/2021	3109973
00814744	ACCRUED PAYABLES THROUGH 8/27/2021	39	9/10/2021	3109973
00814733	ACCRUED PAYABLES THROUGH 8/27/2021	30	9/10/2021	3109973
00814748	ACCRUED PAYABLES THROUGH 8/27/2021	42	9/10/2021	3109973
00814747	ACCRUED PAYABLES THROUGH 8/27/2021	41	9/10/2021	3109973
00814739	ACCRUED PAYABLES THROUGH 8/27/2021	35	9/10/2021	3109973
00814743	ACCRUED PAYABLES THROUGH 8/27/2021	38	9/10/2021	3109973
00814759	ACCRUED PAYABLES THROUGH 8/27/2021	52	9/10/2021	3109973
00814735	ACCRUED PAYABLES THROUGH 8/27/2021	32	9/10/2021	3109973
00814742	ACCRUED PAYABLES THROUGH 8/27/2021	37	9/10/2021	3109973
00814741	ACCRUED PAYABLES THROUGH 8/27/2021	36	9/10/2021	3109973
00814717	ACCRUED PAYABLES THROUGH 9/8/2021	244	9/10/2021	3109973
00816615	ACCRUED PAYABLES THROUGH 9/8/2021	243	9/10/2021	3109973
00814712	ACCRUED PAYABLES THROUGH 9/8/2021	242	9/10/2021	3109973
00814724	ACCRUED PAYABLES THROUGH 9/8/2021	241	9/10/2021	3109973
00814728	ACCRUED PAYABLES THROUGH 9/8/2021	240	9/10/2021	3109973
00814719	ACCRUED PAYABLES THROUGH 9/8/2021	239	9/10/2021	3109973
00814720	ACCRUED PAYABLES THROUGH 9/8/2021	238	9/10/2021	3109973
00814718	ACCRUED PAYABLES THROUGH 9/8/2021	237	9/10/2021	3109973
00814721	ACCRUED PAYABLES THROUGH 9/8/2021	236	9/10/2021	3109973
00814709	ACCRUED PAYABLES THROUGH 9/8/2021	235	9/10/2021	3109973
00814704	ACCRUED PAYABLES THROUGH 9/8/2021	234	9/10/2021	3109973

00814713	ACCRUED PAYABLES THROUGH 9/8/2021	233	9/10/2021	3109973
00814707	ACCRUED PAYABLES THROUGH 9/8/2021	232	9/10/2021	3109973
00814731	ACCRUED PAYABLES THROUGH 9/8/2021	231	9/10/2021	3109973
00814723	ACCRUED PAYABLES THROUGH 9/8/2021	230	9/10/2021	3109973
00814693	ACCRUED PAYABLES THROUGH 9/8/2021	229	9/10/2021	3109973
00814729	ACCRUED PAYABLES THROUGH 9/8/2021	228	9/10/2021	3109973
00814711	ACCRUED PAYABLES THROUGH 9/8/2021	227	9/10/2021	3109973
00814726	ACCRUED PAYABLES THROUGH 9/8/2021	226	9/10/2021	3109973
00814705	ACCRUED PAYABLES THROUGH 9/8/2021	225	9/10/2021	3109973
00814730	ACCRUED PAYABLES THROUGH 9/8/2021	224	9/10/2021	3109973
00814708	ACCRUED PAYABLES THROUGH 9/8/2021	223	9/10/2021	3109973
00814702	ACCRUED PAYABLES THROUGH 9/8/2021	221	9/10/2021	3109973
00814715	ACCRUED PAYABLES THROUGH 9/8/2021	222	9/10/2021	3109973
00814727	ACCRUED PAYABLES THROUGH 9/8/2021	220	9/10/2021	3109973
00816617	ACCRUED PAYABLES THROUGH 9/8/2021	219	9/10/2021	3109973
00814706	ACCRUED PAYABLES THROUGH 9/8/2021	218	9/10/2021	3109973
00814725	ACCRUED PAYABLES THROUGH 9/8/2021	217	9/10/2021	3109973
00814722	ACCRUED PAYABLES THROUGH 9/8/2021	216	9/10/2021	3109973
00814692	ACCRUED PAYABLES THROUGH 9/8/2021	215	9/10/2021	3109973
00814701	ACCRUED PAYABLES THROUGH 9/8/2021	214	9/10/2021	3109973
	AP Accrual	21	8/23/2021	3033793
	AP Accrual	7	9/7/2021	3039405
	AP Accrual	173	8/9/2021	3029135
	AP Accrual	34	8/9/2021	3029135
	AP Accrual	21	8/24/2021	3035162
	AP Accrual	31	9/16/2021	3043336
	AP Accrual	65	8/9/2021	3029135
	AP Accrual	87	8/24/2021	3035162
	AP Accrual	48	9/29/2021	3048645
	AP Accrual	16	10/14/2021	3055209
	AP Accrual	123	9/29/2021	3048645
20-4149	20-4149 LIBRARY - GLADSTONE: DATA BASES, E-COI	1	3/8/2022	3115684
20-4149	20-4149 LIBRARY - GLADSTONE: DATA BASES, E-COI	1	2/28/2022	3111104
	AP Accrual	126	11/2/2021	3063254
	AP Accrual	111	1/6/2022	3092050
	AP Accrual	3	12/14/2021	3083013
	AP Accrual	80	12/20/2021	3085305
	AP Accrual	15	1/13/2022	3094878
	AP Accrual	42	12/21/2021	3086243
	AP Accrual	19	1/24/2022	3098003
	AP Accrual	118	1/26/2022	3100432
	AP Accrual	17	2/23/2022	3110911
	AP Accrual	76	3/22/2022	3143938
	AP Accrual	27	3/17/2022	3141459
	AP Accrual	114	3/22/2022	3143938
	AP Accrual	12	4/28/2022	3161117
20-5370	20-5370 PUBLIC LIBRARY - GLADSTONE SUBSCRIPTI	2	4/21/2022	3157724

	AP Accrual	110	4/26/2022	3159665
	AP Accrual	15	6/22/2022	3179033
	AP Accrual	9	6/22/2022	3179033
	AP Accrual	140	6/1/2022	3172374
20-7203	20-7203 CC LIBRARY - GLADSTONE: E-CONTENT SUF	1	7/6/2022	3183579
	AP Accrual	98	7/20/2022	3191061
	AP Accrual	128	2/1/2022	3102381
	MONTHLY INS LIABILITY ALLOC	82	9/24/2021	3109973
	MONTHLY INS LIABILITY ALLOC	82	10/5/2021	3109973
	MONTHLY INS LIABILITY ALLOC	82	10/5/2021	3109973
	FY22 INSURANCE MONTHLY ALO	82	11/16/2021	3109973
	FY22 INSURANCE MONTHLY ALO	82	11/16/2021	3109973
	FY22 INSURANCE MONTHLY ALO	82	1/12/2022	3109973
	FY22 INSURANCE MONTHLY ALO	82	1/24/2022	3109973
	FY22 INSURANCE MONTHLY ALO	82	3/15/2022	3115516
	FY22 INSURANCE MONTHLY ALO	82	4/5/2022	3149387
	FY22 INSURANCE MONTHLY ALO	82	4/7/2022	3153426
	FY22 INSURANCE MONTHLY ALO	82	5/12/2022	3165309
	FY22 INSURANCE MONTHLY ALO	82	6/1/2022	3172421
	AP Accrual	223	8/9/2021	3029135
	AP Accrual	74	8/9/2021	3029135
	AP Accrual	105	8/24/2021	3035162
	AP Accrual	151	8/31/2021	3037328
	AP Accrual	77	10/26/2021	3059938
	AP Accrual	155	9/29/2021	3048645
	Move costs from project #230120132 incurred after	154	11/4/2021	3065066
	Move costs from project #230120132 incurred after	155	11/4/2021	3065066
	Move costs from project #230120132 incurred after	334	11/4/2021	3065066
	Move costs from project #230120132 incurred after	333	11/4/2021	3065066
	AP Accrual	129	1/6/2022	3092032
	AP Accrual	131	1/6/2022	3092032
	AP Accrual	170	11/2/2021	3063254
	AP Accrual	138	1/6/2022	3092050
	AP Accrual	114	12/20/2021	3085305
	AP Accrual	50	12/21/2021	3086243
	AP Accrual	52	12/21/2021	3086243
	AP Accrual	172	2/1/2022	3102381
	AP Accrual	160	1/26/2022	3100432
	AP Accrual	162	1/26/2022	3100432
202201-27	202201-27 BCS LIBRARY: 18 BADGE REELS & 36 LAN	2	2/25/2022	3109973
	AP Accrual	90	3/22/2022	3143938
	AP Accrual	230	3/2/2022	3113744
	AP Accrual	4	3/3/2022	3114517
	AP Accrual	162	3/22/2022	3143938
	AP Accrual	164	3/22/2022	3143938
	AP Accrual	136	4/26/2022	3159665
	AP Accrual	185	4/13/2022	3155325

	AP Accrual	173	6/1/2022	3172374
	AP Accrual	91	6/21/2022	3178451
	AP Accrual	154	7/6/2022	3184296
	AP Accrual	104	7/26/2021	3024181
	AP Accrual	78	8/9/2021	3029135
	AP Accrual	56	9/29/2021	3048645
	AP Accrual	161	9/29/2021	3048645
	AP Accrual	118	12/20/2021	3085305
	AP Accrual	54	12/21/2021	3086243
	AP Accrual	176	2/1/2022	3102381
	AP Accrual	93	3/22/2022	3143938
	AP Accrual	168	3/22/2022	3143938
	AP Accrual	135	4/26/2022	3159665
	AP Accrual	181	6/1/2022	3172374
	AP Accrual	159	7/6/2022	3184296
00815365	ACCRUED PAYABLES THROUGH 8/27/2021	91	9/10/2021	3109973
	AP Accrual	27	8/23/2021	3033793
	AP Accrual	21	9/23/2021	3046066
	AP Accrual	12	9/27/2021	3047028
	AP Accrual	29	10/7/2021	3052051
	AP Accrual	30	11/3/2021	3063941
	AP Accrual	5	11/16/2021	3070940
	AP Accrual	2	11/22/2021	3073034
	AP Accrual	45	12/13/2021	3082215
	AP Accrual	7	1/4/2022	3090412
	DEPOSIT SUMMARY 14300109 BCS GLADSTONE LIB	5	1/31/2022	3109973
	AP Accrual	8	1/26/2022	3100432
	AP Accrual	10	2/17/2022	3109281
	AP Accrual	8	3/30/2022	3148524
	AP Accrual	12	4/21/2022	3158238
	AP Accrual	18	5/26/2022	3171021
	AP Accrual	7	6/22/2022	3179033
	AP Accrual	47	8/1/2022	3197667
	AP Accrual	182	2/1/2022	3102381
ES20055	TELECOM INTERNAL MONTHLY BILLINGS - JULY 202	189	12/16/2021	3109973
ES20055	TELECOM INTERNAL MONTHLY BILLINGS - JULY 202	190	12/16/2021	3109973
ES20598	INTERNAL TELECOM BILLINGS - AUGUST 2021	189	12/16/2021	3109973
ES20708	INTERNAL TELECOM BILLINGS - SEPTEMBER 2021	12	12/16/2021	3109973
ES20715	INTERNAL TELECOM BILLINGS - SEPTEMBER 2021	17	12/16/2021	3109973
ES20819	INTERNAL TLECOM BILLS - OCTOBER 2021	131	1/22/2022	3109973
ES20837	INTERNAL TLECOM BILLS - OCTOBER 2021	155	1/22/2022	3109973
ES20890	INTERNAL MONTHLY TELECOM BILLING - NOVEMBE	47	1/22/2022	3109973
ES20969	INTERNAL MONTHLY TELECOM BILLING - NOVEMBE	163	1/22/2022	3109973
ES21075	INTERNAL TELECOM BILLING - DECEMBER 2021	141	2/27/2022	3111187
ES21090	INTERNAL TELECOM BILLING - DECEMBER 2021	166	2/27/2022	3111187
ES21191	INTERNAL TELECOM BILLING - JANUARY 2022	136	5/12/2022	3165803
ES21117	INTERNAL TELECOM BILLING - JANUARY 2022	8	5/12/2022	3165803

ES21296	MONTHLY INTERNAL TELECOM BILLINGS FOR FEBRU	117	5/12/2022	3165864
ES21322	MONTHLY INTERNAL TELECOM BILLINGS FOR FEBRU	156	5/12/2022	3165864
ES21440	MONTHLY INTERNAL TELECOM BILLING - MARCH 20	159	6/10/2022	3174241
ES21414	MONTHLY INTERNAL TELECOM BILLING - MARCH 20	122	6/10/2022	3174241
ES21564	MONTHLY INTERNAL TELECOM BILLING - APRIL 202	164	7/18/2022	3188469
ES21477	MONTHLY INTERNAL TELECOM BILLING - APRIL 202	17	7/18/2022	3188469
20-4501	20-4501 COUNTY LIBRARY: CLACKAMAS BROADBAN	4	5/16/2022	3166648
20-4501	20-4501 COUNTY LIBRARY: CLACKAMAS BROADBAN	3	5/16/2022	3166648
ES21683	MONTHLY INTERNAL TELECOM BILLING - MAY 2022	157	8/4/2022	3200016
ES21665	MONTHLY INTERNAL TELECOM BILLING - MAY 2022	130	8/4/2022	3200016
ES21718	MONTHLY INTERNAL TELECOM BILLING - JUNE 2022	40	8/4/2022	3199952
ES21802	MONTHLY INTERNAL TELECOM BILLING - JUNE 2022	164	8/4/2022	3199952
	AP Accrual	245	8/9/2021	3029135
	AP Accrual	160	1/6/2022	3092050
	AP Accrual	271	3/2/2022	3113744
00812352	ACCRUED PAYABLES THROUGH 7/26/2021	344	8/3/2021	3027108
00815750	ACCRUED PAYABLES THROUGH 8/27/2021	511	9/10/2021	3109973
	AP Accrual	221	7/26/2021	3024181
	AP Accrual	31	8/26/2021	3035925
	AP Accrual	38	10/6/2021	3051395
	AP Accrual	39	10/11/2021	3052850
	AP Accrual	3	10/6/2021	3051395
	5005 - CORRECTION TO ADD PROJECT / ACTIVITY TC	2	8/5/2022	3200858
	5005 - CORRECTION TO ADD PROJECT / ACTIVITY TC	4	8/5/2022	3200858
	5005 - CORRECTION TO ADD PROJECT / ACTIVITY TC	3	8/5/2022	3200858
	5005 - CORRECTION TO ADD PROJECT / ACTIVITY TC	1	8/5/2022	3200858
	AP Accrual	161	11/9/2021	3067714
	AP Accrual	4	11/3/2021	3063941
AP01852237	Correcting activity codes through 11/15/211 for prc	3178	11/24/2021	3109973
AP01852236	Correcting activity codes through 11/15/211 for prc	3177	11/24/2021	3109973
AP01857304	Correcting activity codes through 11/15/211 for prc	3179	11/24/2021	3109973
AP01857304	Correcting activity codes through 11/15/211 for prc	6477	11/24/2021	3109973
AP01852236	Correcting activity codes through 11/15/211 for prc	6475	11/24/2021	3109973
AP01852237	Correcting activity codes through 11/15/211 for prc	6476	11/24/2021	3109973
	AP Accrual	11	4/12/2022	3154522
	AP Accrual	58	4/13/2022	3155101
	5005 - CORRECTION TO ADD PROJECT AND ACTIVIT'	15	6/30/2022	3182407
	5005 - CORRECTION TO ADD PROJECT AND ACTIVIT'	13	6/30/2022	3182407
	5005 - CORRECTION TO ADD PROJECT AND ACTIVIT'	12	6/30/2022	3182407
	5005 - CORRECTION TO ADD PROJECT AND ACTIVIT'	14	6/30/2022	3182407
AP01895400	Corrections to Service and Activity Codes through 6,	837	7/11/2022	3185304
AP01895272	Corrections to Service and Activity Codes through 6,	838	7/11/2022	3185304
AP01895272	Corrections to Service and Activity Codes through 6,	417	7/11/2022	3185304
AP01895400	Corrections to Service and Activity Codes through 6,	416	7/11/2022	3185304
	CORRECTION TO ACCRUE SHIELDS OBLETZ JOHNSON	3	8/18/2022	3207388
	CORRECTION TO ACCRUE SHIELDS OBLETZ JOHNSON	7	8/18/2022	3207388
21-22-1011	21-22-1011 Gladstone Library: BCS Allocation Admin	1	4/1/2022	3150238



	AP Accrual	55	9/16/2021	3043336
	AP Accrual	76	1/6/2022	3092050
	AP Accrual	151	1/6/2022	3092032
20-4149	20-4149 LIBRARY - GLADSTONE: DATA BASES, E-COI	3	3/8/2022	3115684
20-4149	20-4149 LIBRARY - GLADSTONE: DATA BASES, E-COI	3	2/28/2022	3111104
20-5370	20-5370 PUBLIC LIBRARY - GLADSTONE SUBSCRIPTI	1	4/21/2022	3157724
	AP Accrual	259	8/9/2021	3029135
	AP Accrual	2	8/26/2021	3035925
	AP Accrual	175	8/31/2021	3037328
	AP Accrual	8	9/30/2021	3049434
	AP Accrual	77	11/4/2021	3065093
	AP Accrual	179	1/6/2022	3092050
	AP Accrual	162	4/26/2022	3159665
	AP Accrual	56	6/28/2022	3181138
	AP Accrual	137	6/28/2022	3181138
20-4149	20-4149 LIBRARY - GLADSTONE: DATA BASES, E-COI	2	3/8/2022	3115684
20-4149	20-4149 LIBRARY - GLADSTONE: DATA BASES, E-COI	2	2/28/2022	3111104
	AP Accrual	254	6/1/2022	3172374
	AP Accrual	320	8/9/2021	3029135
	AP Accrual	236	9/29/2021	3048645
	AP Accrual	177	1/26/2022	3100432
	AP Accrual	295	3/22/2022	3143938
	AP Accrual	320	4/13/2022	3155325
	AP Accrual	17	4/27/2022	3160167
	AP Accrual	233	4/26/2022	3159665
	AP Accrual	4	6/9/2022	3175463
	AP Accrual	295	6/1/2022	3172374
	AP Accrual	12	6/30/2022	3182442
	AP Accrual	10	6/30/2022	3182442
	AP Accrual	164	6/28/2022	3181138
	AP Accrual	287	7/6/2022	3184296
	AP Accrual	251	9/29/2021	3048645
	AP Accrual	189	1/6/2022	3092032
	AP Accrual	179	12/20/2021	3085305
	AP Accrual	303	3/22/2022	3143938
	AP Accrual	198	7/21/2022	3192272
	FY21-22 MONTHLY FACILITIES ALLOC	77	9/29/2021	3109973
	FY21-22 MONTHLY FACILITIES ALLOC	77	10/5/2021	3109973
	FY21-22 MONTHLY FACILITIES ALLOC	77	10/5/2021	3109973
	FY22 FACILITIES MONTHLY ALLOC	77	11/16/2021	3109973
	FY22 FACILITIES MONTHLY ALLOC	77	11/16/2021	3109973
	FY22 FACILITIES MONTHLY ALLOC	77	1/12/2022	3109973
	FY22 FACILITIES MONTHLY ALLOC	77	1/24/2022	3109973
	FY22 FACILITIES MONTHLY ALLOC	77	3/15/2022	3115510
	FY22 FACILITIES MONTHLY ALLOC	77	4/5/2022	3149305
	FY22 FACILITIES MONTHLY ALLOC	77	4/7/2022	3153212
	FY22 FACILITIES MONTHLY ALLOC	77	5/12/2022	3165288

	FY22 FACILITIES MONTHLY ALLOC	77	6/1/2022	3172413
	UTILITIES MONTHLY ALLOC	72	9/29/2021	3109973
	UTILITIES MONTHLY ALLOC	72	10/5/2021	3109973
	UTILITIES MONTHLY ALLOC	72	10/5/2021	3109973
	FY21-22 UTILITIES MONTHLY ALLOC	72	11/16/2021	3109973
	FY21-22 UTILITIES MONTHLY ALLOC	72	11/16/2021	3109973
	FY21-22 UTILITIES MONTHLY ALLOC	72	1/12/2022	3109973
	FY21-22 UTILITIES MONTHLY ALLOC	72	1/24/2022	3109973
	FY21-22 UTILITIES MONTHLY ALLOC	72	3/15/2022	3115511
	FY21-22 UTILITIES MONTHLY ALLOC	72	4/5/2022	3149360
	FY21-22 UTILITIES MONTHLY ALLOC	72	4/7/2022	3153263
	FY21-22 UTILITIES MONTHLY ALLOC	72	5/12/2022	3165293
	FY21-22 UTILITIES MONTHLY ALLOC	72	6/1/2022	3172415
00812348	ACCRUED PAYABLES THROUGH 7/26/2021	472	8/3/2021	3027108
	AP Accrual	361	7/26/2021	3024181
	AP Accrual	7	10/6/2021	3051395
	AP Accrual	101	12/8/2021	3080422
	AP Accrual	4	12/8/2021	3080422
AP01852241	Correcting activity codes through 11/15/211 for prc	3180	11/24/2021	3109973
AP01852241	Correcting activity codes through 11/15/211 for prc	6478	11/24/2021	3109973
	CORRECTION TO MOVE OPSIS INV#12317 FROM OA	1	7/28/2022	3196729
	AP Accrual	2	2/7/2022	3104657
20-2082	20-2082 NCPR: DESIGN REVIEW, GLADSTONE PUBLI	2	2/9/2022	3109973
20-2082	REVERSE JOURNAL 0001881224: 20-2082 NCPR: DE	2	2/27/2022	3109973
20-2082	20-2082 NCPR: DESIGN REVIEW, GLADSTONE PUBLI	2	2/27/2022	3109973
	AP Accrual	68	3/3/2022	3114517
	AP Accrual	59	4/13/2022	3155101
	AP Accrual	13	4/14/2022	3155546
	AP Accrual	11	3/23/2022	3144566
22-008	XFER FROM 212 TO NCPR INVOICE 22-008	1	4/1/2022	3144381
	AP Accrual	4	5/5/2022	3163473
	AP Accrual	33	6/2/2022	3172921
	AP Accrual	2	6/2/2022	3172921
20-2082	5005 - CORRECTION TO ADD PROJECT AND ACTIVIT'	17	6/30/2022	3182407
22-008	5005 - CORRECTION TO ADD PROJECT AND ACTIVIT'	5	6/30/2022	3182407
22-008	5005 - CORRECTION TO ADD PROJECT AND ACTIVIT'	6	6/30/2022	3182407
20-2082	5005 - CORRECTION TO ADD PROJECT AND ACTIVIT'	16	6/30/2022	3182407
	AP Accrual	210	7/25/2022	3193507
	AP Accrual	160	8/1/2022	3197667
	To Reverse Payroll Accrual FY 20-21 (30%)	402	8/25/2021	3035304
	To Reverse Payroll Accrual FY 20-21 (30%)	566	8/25/2021	3035304
	To Reverse JE 1844763 Payroll Accrual FY 20-21 (30	566	9/8/2021	3040095
	To Reverse JE 1844763 Payroll Accrual FY 20-21 (30	402	9/8/2021	3040095
	To Reverse Payroll Accrual FY 20-21 (30%)	402	9/8/2021	3040101
02460001	Payroll Records For 07-23-2021	3	7/22/2021	3023407
02510001	Payroll Records For 08-06-2021	3	8/4/2021	3027857
02430001	Payroll Records For 08-20-2021	3	8/18/2021	3032732

02530001	Payroll Records For 09-03-2021	3	9/1/2021	3038360
02410001	Payroll Records For 09-17-2021	3	9/15/2021	3042869
02530001	Payroll Records For 10-01-2021	3	9/29/2021	3048822
02410001	Payroll Records For 10-15-2021	3	10/14/2021	3055310
01390002	Payroll Records For 10-29-2021	3	10/27/2021	3060401
01390001	Payroll Records For 10-29-2021	4	10/27/2021	3060401
02470001	Payroll Records For 11-12-2021	3	11/15/2021	3070571
02450001	Payroll Records For 11-26-2021	3	11/30/2021	3076293
02490001	Payroll Records For 11-26-2021	1	11/30/2021	3076293
02540001	Payroll Records For 12-10-2021	3	12/9/2021	3081385
02430001	Payroll Records For 12-24-2021	3	12/27/2021	3087906
02550001	Payroll Records For 01-07-2022	3	1/5/2022	3091288
02520001	Payroll Records For 01-21-2022	3	1/19/2022	3096933
02580001	Payroll Records For 02-04-2022	3	2/2/2022	3103285
02450001	Payroll Records For 02-18-2022	3	2/17/2022	3109120
02540001	Payroll Records For 03-04-2022	3	3/2/2022	3113640
02510001	Payroll Records For 03-18-2022	3	3/17/2022	3141570
02560001	Payroll Records For 04-01-2022	3	3/30/2022	3148815
02490001	Payroll Records For 04-15-2022	3	4/13/2022	3155205
01440001	Payroll Records For 04-29-2022	3	5/4/2022	3163149
	To reverse PAY1899167 HR Payroll Journals	431	6/7/2022	3174593
	HR Payroll Journals	431	5/16/2022	3166608
	HR Payroll Journals 5-13-22 PR	426	6/7/2022	3174550
	HR Payroll Journals	419	6/8/2022	3175073
PAY1901917	Move Elections Related Costs for 6/10/22 Payroll	114	8/15/2022	3204254
	HR Payroll Journals 6-10-22	421	6/29/2022	3182423
PAY1903364	Move Elections Related Costs for 6/24/22 Payroll	114	8/15/2022	3204228
	HR Payroll Journals	413	7/6/2022	3184684
PAY1903972	Accrue 7/8/22 Payroll	197	7/18/2022	3189633
PAY1905448	Accrue 40% of 7/22/22 Payroll-Project dates used to	1977	7/26/2022	3195017
02480001	Payroll Records For 11-12-2021	1	11/15/2021	3070571
02460001	Payroll Records For 11-26-2021	1	11/30/2021	3076293
	To reverse PAY1899167 HR Payroll Journals	553	6/7/2022	3174593
	HR Payroll Journals	553	5/16/2022	3166608
	To Reverse Payroll Accrual FY 20-21 (30%)	404	8/25/2021	3035304
	To Reverse Payroll Accrual FY 20-21 (30%)	659	8/25/2021	3035304
	To Reverse JE 1844763 Payroll Accrual FY 20-21 (30	659	9/8/2021	3040095
	To Reverse JE 1844763 Payroll Accrual FY 20-21 (30	404	9/8/2021	3040095
	To Reverse Payroll Accrual FY 20-21 (30%)	404	9/8/2021	3040101
02470001	Payroll Records For 07-23-2021	2	7/22/2021	3023407
02520001	Payroll Records For 08-06-2021	2	8/4/2021	3027857
02440001	Payroll Records For 08-20-2021	2	8/18/2021	3032732
02540001	Payroll Records For 09-03-2021	2	9/1/2021	3038360
02420001	Payroll Records For 09-17-2021	2	9/15/2021	3042869
02540001	Payroll Records For 10-01-2021	2	9/29/2021	3048822
02420001	Payroll Records For 10-15-2021	2	10/14/2021	3055310
01400001	Payroll Records For 10-29-2021	2	10/27/2021	3060401

	ARPA Essential Pay 10 29 21	173	1/31/2022	3101941
02490001	Payroll Records For 11-12-2021	3	11/15/2021	3070571
02470001	Payroll Records For 11-26-2021	3	11/30/2021	3076293
	Correct ARPA essential Pay, remove ARPA project #	380	3/28/2022	3146825
0001878498	Correct ARPA essential Pay, remove ARPA project #	377	3/28/2022	3146825
02550001	Payroll Records For 12-10-2021	3	12/9/2021	3081385
02440001	Payroll Records For 12-24-2021	3	12/27/2021	3087906
02560001	Payroll Records For 01-07-2022	3	1/5/2022	3091288
02530001	Payroll Records For 01-21-2022	3	1/19/2022	3096933
02590001	Payroll Records For 02-04-2022	3	2/2/2022	3103285
02460001	Payroll Records For 02-18-2022	3	2/17/2022	3109120
02550001	Payroll Records For 03-04-2022	3	3/2/2022	3113640
02520001	Payroll Records For 03-18-2022	3	3/17/2022	3141570
02570001	Payroll Records For 04-01-2022	3	3/30/2022	3148815
02500001	Payroll Records For 04-15-2022	3	4/13/2022	3155205
01450001	Payroll Records For 04-29-2022	2	5/4/2022	3163149
	To reverse PAY1899167 HR Payroll Journals	645	6/7/2022	3174593
	HR Payroll Journals	645	5/16/2022	3166608
	HR Payroll Journals 5-13-22 PR	638	6/7/2022	3174550
	HR Payroll Journals	632	6/8/2022	3175073
PAY1901917	Move Elections Related Costs for 6/10/22 Payroll	115	8/15/2022	3204254
	HR Payroll Journals 6-10-22	627	6/29/2022	3182423
PAY1903364	Move Elections Related Costs for 6/24/22 Payroll	115	8/15/2022	3204228
	HR Payroll Journals	639	7/6/2022	3184684
PAY1903972	Accrue 7/8/22 Payroll	338	7/18/2022	3189633
PAY1905448	Accrue 40% of 7/22/22 Payroll-Project dates used to	1976	7/26/2022	3195017
	To Reverse Payroll Accrual FY 20-21 (30%)	406	8/25/2021	3035304
	To Reverse Payroll Accrual FY 20-21 (30%)	728	8/25/2021	3035304
	To Reverse JE 1844763 Payroll Accrual FY 20-21 (30	728	9/8/2021	3040095
	To Reverse JE 1844763 Payroll Accrual FY 20-21 (30	406	9/8/2021	3040095
	To Reverse Payroll Accrual FY 20-21 (30%)	406	9/8/2021	3040101
02480001	Payroll Records For 07-23-2021	1	7/22/2021	3023407
02540001	Payroll Records For 08-06-2021	1	8/4/2021	3027857
02450001	Payroll Records For 08-20-2021	1	8/18/2021	3032732
02560001	Payroll Records For 09-03-2021	1	9/1/2021	3038360
02430001	Payroll Records For 09-17-2021	3	9/15/2021	3042869
02560001	Payroll Records For 10-01-2021	1	9/29/2021	3048822
02430001	Payroll Records For 10-15-2021	1	10/14/2021	3055310
02480001	Payroll Records For 11-26-2021	2	11/30/2021	3076293
02480002	Payroll Records For 11-26-2021	1	11/30/2021	3076293
	To reverse PAY1899167 HR Payroll Journals	738	6/7/2022	3174593
	HR Payroll Journals	738	5/16/2022	3166608
	HR Payroll Journals 5-13-22 PR	734	6/7/2022	3174550
	HR Payroll Journals	714	6/8/2022	3175073
PAY1903364	Move Elections Related Costs for 6/24/22 Payroll	116	8/15/2022	3204228
	HR Payroll Journals	770	7/6/2022	3184684
PAY1905448	Accrue 40% of 7/22/22 Payroll-Project dates used to	1975	7/26/2022	3195017

	To Reverse Payroll Accrual FY 20-21 (30%)	408	8/25/2021	3035304
	To Reverse Payroll Accrual FY 20-21 (30%)	869	8/25/2021	3035304
	To Reverse JE 1844763 Payroll Accrual FY 20-21 (30	869	9/8/2021	3040095
	To Reverse JE 1844763 Payroll Accrual FY 20-21 (30	408	9/8/2021	3040095
	To Reverse Payroll Accrual FY 20-21 (30%)	408	9/8/2021	3040101
02330002	Payroll Records For 07-23-2021	4	7/22/2021	3109973
02330001	Payroll Records For 07-23-2021	5	7/22/2021	3109973
02340001	Payroll Records For 07-23-2021	3	7/22/2021	3023407
02350001	Payroll Records For 07-23-2021	3	7/22/2021	3023407
02360001	Payroll Records For 07-23-2021	3	7/22/2021	3109973
02370002	Payroll Records For 07-23-2021	4	7/22/2021	3023407
02370001	Payroll Records For 07-23-2021	5	7/22/2021	3023407
02380001	Payroll Records For 07-23-2021	3	7/22/2021	3109973
02390001	Payroll Records For 07-23-2021	3	7/22/2021	3109973
02400001	Payroll Records For 07-23-2021	3	7/22/2021	3023407
02410002	Payroll Records For 07-23-2021	4	7/22/2021	3109973
02410001	Payroll Records For 07-23-2021	5	7/22/2021	3109973
02420002	Payroll Records For 07-23-2021	4	7/22/2021	3023407
02420001	Payroll Records For 07-23-2021	5	7/22/2021	3023407
02430002	Payroll Records For 07-23-2021	4	7/22/2021	3023407
02430001	Payroll Records For 07-23-2021	5	7/22/2021	3023407
02440002	Payroll Records For 07-23-2021	4	7/22/2021	3023407
02440001	Payroll Records For 07-23-2021	5	7/22/2021	3023407
02450001	Payroll Records For 07-23-2021	3	7/22/2021	3023407
02370002	Payroll Records For 08-06-2021	4	8/4/2021	3109973
02370001	Payroll Records For 08-06-2021	5	8/4/2021	3109973
02380001	Payroll Records For 08-06-2021	3	8/4/2021	3027857
02390002	Payroll Records For 08-06-2021	4	8/4/2021	3109973
02390001	Payroll Records For 08-06-2021	5	8/4/2021	3109973
02400001	Payroll Records For 08-06-2021	3	8/4/2021	3027857
02410001	Payroll Records For 08-06-2021	3	8/4/2021	3109973
02420002	Payroll Records For 08-06-2021	4	8/4/2021	3027857
02420001	Payroll Records For 08-06-2021	5	8/4/2021	3027857
02430001	Payroll Records For 08-06-2021	3	8/4/2021	3109973
02440001	Payroll Records For 08-06-2021	3	8/4/2021	3109973
02450001	Payroll Records For 08-06-2021	3	8/4/2021	3027857
02460002	Payroll Records For 08-06-2021	4	8/4/2021	3109973
02460001	Payroll Records For 08-06-2021	5	8/4/2021	3109973
02470002	Payroll Records For 08-06-2021	4	8/4/2021	3027857
02470001	Payroll Records For 08-06-2021	5	8/4/2021	3027857
02480002	Payroll Records For 08-06-2021	4	8/4/2021	3027857
02480001	Payroll Records For 08-06-2021	5	8/4/2021	3027857
02490002	Payroll Records For 08-06-2021	4	8/4/2021	3027857
02490001	Payroll Records For 08-06-2021	5	8/4/2021	3027857
02500001	Payroll Records For 08-06-2021	3	8/4/2021	3027857
02530001	Payroll Records For 08-06-2021	3	8/4/2021	3027857
02300002	Payroll Records For 08-20-2021	4	8/18/2021	3109973

02300001	Payroll Records For 08-20-2021	5	8/18/2021	3109973
02310001	Payroll Records For 08-20-2021	3	8/18/2021	3032732
02320001	Payroll Records For 08-20-2021	3	8/18/2021	3032732
02330001	Payroll Records For 08-20-2021	3	8/18/2021	3109973
02340002	Payroll Records For 08-20-2021	4	8/18/2021	3032732
02340001	Payroll Records For 08-20-2021	5	8/18/2021	3032732
02350001	Payroll Records For 08-20-2021	3	8/18/2021	3109973
02360001	Payroll Records For 08-20-2021	3	8/18/2021	3109973
02370001	Payroll Records For 08-20-2021	3	8/18/2021	3032732
02380002	Payroll Records For 08-20-2021	4	8/18/2021	3109973
02380001	Payroll Records For 08-20-2021	5	8/18/2021	3109973
02390002	Payroll Records For 08-20-2021	4	8/18/2021	3032732
02390001	Payroll Records For 08-20-2021	5	8/18/2021	3032732
02400002	Payroll Records For 08-20-2021	4	8/18/2021	3032732
02400001	Payroll Records For 08-20-2021	5	8/18/2021	3032732
02410002	Payroll Records For 08-20-2021	4	8/18/2021	3032732
02410001	Payroll Records For 08-20-2021	5	8/18/2021	3032732
02420001	Payroll Records For 08-20-2021	3	8/18/2021	3032732
02390002	Payroll Records For 09-03-2021	4	9/1/2021	3109973
02390001	Payroll Records For 09-03-2021	5	9/1/2021	3109973
02400001	Payroll Records For 09-03-2021	3	9/1/2021	3038360
02410002	Payroll Records For 09-03-2021	4	9/1/2021	3109973
02410001	Payroll Records For 09-03-2021	5	9/1/2021	3109973
02420001	Payroll Records For 09-03-2021	3	9/1/2021	3038360
02430001	Payroll Records For 09-03-2021	3	9/1/2021	3109973
02440002	Payroll Records For 09-03-2021	4	9/1/2021	3038360
02440001	Payroll Records For 09-03-2021	5	9/1/2021	3038360
02450001	Payroll Records For 09-03-2021	3	9/1/2021	3109973
02460001	Payroll Records For 09-03-2021	3	9/1/2021	3109973
02470001	Payroll Records For 09-03-2021	3	9/1/2021	3038360
02480002	Payroll Records For 09-03-2021	4	9/1/2021	3109973
02480001	Payroll Records For 09-03-2021	5	9/1/2021	3109973
02490002	Payroll Records For 09-03-2021	4	9/1/2021	3038360
02490001	Payroll Records For 09-03-2021	5	9/1/2021	3038360
02500002	Payroll Records For 09-03-2021	4	9/1/2021	3038360
02500001	Payroll Records For 09-03-2021	5	9/1/2021	3038360
02510002	Payroll Records For 09-03-2021	4	9/1/2021	3038360
02510001	Payroll Records For 09-03-2021	5	9/1/2021	3038360
02520001	Payroll Records For 09-03-2021	3	9/1/2021	3038360
02550001	Payroll Records For 09-03-2021	3	9/1/2021	3038360
02280002	Payroll Records For 09-17-2021	4	9/15/2021	3109973
02280001	Payroll Records For 09-17-2021	5	9/15/2021	3109973
02290001	Payroll Records For 09-17-2021	3	9/15/2021	3042869
02300001	Payroll Records For 09-17-2021	3	9/15/2021	3042869
02310001	Payroll Records For 09-17-2021	3	9/15/2021	3109973
02320002	Payroll Records For 09-17-2021	4	9/15/2021	3042869
02320001	Payroll Records For 09-17-2021	5	9/15/2021	3042869

02330001	Payroll Records For 09-17-2021	3	9/15/2021	3109973
02340001	Payroll Records For 09-17-2021	3	9/15/2021	3109973
02350001	Payroll Records For 09-17-2021	3	9/15/2021	3042869
02360002	Payroll Records For 09-17-2021	4	9/15/2021	3109973
02360001	Payroll Records For 09-17-2021	5	9/15/2021	3109973
02370002	Payroll Records For 09-17-2021	4	9/15/2021	3042869
02370001	Payroll Records For 09-17-2021	5	9/15/2021	3042869
02380002	Payroll Records For 09-17-2021	4	9/15/2021	3042869
02380001	Payroll Records For 09-17-2021	5	9/15/2021	3042869
02390002	Payroll Records For 09-17-2021	4	9/15/2021	3042869
02390001	Payroll Records For 09-17-2021	5	9/15/2021	3042869
02400001	Payroll Records For 09-17-2021	3	9/15/2021	3042869
02390002	Payroll Records For 10-01-2021	4	9/29/2021	3109973
02390001	Payroll Records For 10-01-2021	5	9/29/2021	3109973
02400001	Payroll Records For 10-01-2021	3	9/29/2021	3048822
02410002	Payroll Records For 10-01-2021	4	9/29/2021	3109973
02410001	Payroll Records For 10-01-2021	5	9/29/2021	3109973
02420001	Payroll Records For 10-01-2021	3	9/29/2021	3048822
02430001	Payroll Records For 10-01-2021	3	9/29/2021	3109973
02440002	Payroll Records For 10-01-2021	4	9/29/2021	3048822
02440001	Payroll Records For 10-01-2021	5	9/29/2021	3048822
02450001	Payroll Records For 10-01-2021	3	9/29/2021	3109973
02460001	Payroll Records For 10-01-2021	3	9/29/2021	3109973
02470001	Payroll Records For 10-01-2021	3	9/29/2021	3048822
02480002	Payroll Records For 10-01-2021	4	9/29/2021	3109973
02480001	Payroll Records For 10-01-2021	5	9/29/2021	3109973
02490002	Payroll Records For 10-01-2021	4	9/29/2021	3048822
02490001	Payroll Records For 10-01-2021	5	9/29/2021	3048822
02500002	Payroll Records For 10-01-2021	4	9/29/2021	3048822
02500001	Payroll Records For 10-01-2021	5	9/29/2021	3048822
02510002	Payroll Records For 10-01-2021	4	9/29/2021	3048822
02510001	Payroll Records For 10-01-2021	5	9/29/2021	3048822
02520001	Payroll Records For 10-01-2021	3	9/29/2021	3048822
02550001	Payroll Records For 10-01-2021	3	9/29/2021	3048822
02280002	Payroll Records For 10-15-2021	4	10/14/2021	3109973
02280001	Payroll Records For 10-15-2021	5	10/14/2021	3109973
02290001	Payroll Records For 10-15-2021	3	10/14/2021	3055310
02300001	Payroll Records For 10-15-2021	3	10/14/2021	3055310
02310001	Payroll Records For 10-15-2021	3	10/14/2021	3109973
02320002	Payroll Records For 10-15-2021	4	10/14/2021	3055310
02320001	Payroll Records For 10-15-2021	5	10/14/2021	3055310
02330001	Payroll Records For 10-15-2021	3	10/14/2021	3109973
02340001	Payroll Records For 10-15-2021	3	10/14/2021	3109973
02350001	Payroll Records For 10-15-2021	3	10/14/2021	3055310
02360002	Payroll Records For 10-15-2021	4	10/14/2021	3109973
02360001	Payroll Records For 10-15-2021	5	10/14/2021	3109973
02370002	Payroll Records For 10-15-2021	4	10/14/2021	3055310

02370001	Payroll Records For 10-15-2021	5	10/14/2021	3055310
02380002	Payroll Records For 10-15-2021	4	10/14/2021	3055310
02380001	Payroll Records For 10-15-2021	5	10/14/2021	3055310
02390002	Payroll Records For 10-15-2021	4	10/14/2021	3055310
02390001	Payroll Records For 10-15-2021	5	10/14/2021	3055310
02400001	Payroll Records For 10-15-2021	3	10/14/2021	3055310
01350002	Payroll Records For 10-29-2021	4	10/27/2021	3060401
01350001	Payroll Records For 10-29-2021	5	10/27/2021	3060401
01360002	Payroll Records For 10-29-2021	4	10/27/2021	3060401
01360001	Payroll Records For 10-29-2021	5	10/27/2021	3060401
01370002	Payroll Records For 10-29-2021	4	10/27/2021	3060401
01370001	Payroll Records For 10-29-2021	5	10/27/2021	3060401
01380002	Payroll Records For 10-29-2021	4	10/27/2021	3060401
01380001	Payroll Records For 10-29-2021	5	10/27/2021	3060401
02330002	Payroll Records For 11-12-2021	4	11/15/2021	3109973
02330001	Payroll Records For 11-12-2021	5	11/15/2021	3109973
02340001	Payroll Records For 11-12-2021	3	11/15/2021	3070571
02350002	Payroll Records For 11-12-2021	4	11/15/2021	3109973
02350001	Payroll Records For 11-12-2021	5	11/15/2021	3109973
02360001	Payroll Records For 11-12-2021	3	11/15/2021	3070571
02370001	Payroll Records For 11-12-2021	3	11/15/2021	3109973
02380002	Payroll Records For 11-12-2021	5	11/15/2021	3070571
02380001	Payroll Records For 11-12-2021	6	11/15/2021	3070571
02390001	Payroll Records For 11-12-2021	3	11/15/2021	3109973
02400001	Payroll Records For 11-12-2021	3	11/15/2021	3109973
02410001	Payroll Records For 11-12-2021	3	11/15/2021	3070571
02420002	Payroll Records For 11-12-2021	4	11/15/2021	3109973
02420001	Payroll Records For 11-12-2021	5	11/15/2021	3109973
02430002	Payroll Records For 11-12-2021	5	11/15/2021	3070571
02430001	Payroll Records For 11-12-2021	6	11/15/2021	3070571
02440002	Payroll Records For 11-12-2021	5	11/15/2021	3070571
02440001	Payroll Records For 11-12-2021	6	11/15/2021	3070571
02450002	Payroll Records For 11-12-2021	5	11/15/2021	3070571
02450001	Payroll Records For 11-12-2021	6	11/15/2021	3070571
02460001	Payroll Records For 11-12-2021	3	11/15/2021	3070571
02500001	Payroll Records For 11-12-2021	3	11/15/2021	3070571
02320002	Payroll Records For 11-26-2021	4	11/30/2021	3109973
02320001	Payroll Records For 11-26-2021	5	11/30/2021	3109973
02330001	Payroll Records For 11-26-2021	3	11/30/2021	3076293
02340001	Payroll Records For 11-26-2021	3	11/30/2021	3076293
02350001	Payroll Records For 11-26-2021	3	11/30/2021	3109973
02360002	Payroll Records For 11-26-2021	5	11/30/2021	3076293
02360001	Payroll Records For 11-26-2021	6	11/30/2021	3076293
02370001	Payroll Records For 11-26-2021	3	11/30/2021	3109973
02380001	Payroll Records For 11-26-2021	3	11/30/2021	3109973
02390001	Payroll Records For 11-26-2021	3	11/30/2021	3076293
02400002	Payroll Records For 11-26-2021	4	11/30/2021	3109973



02400001	Payroll Records For 11-26-2021	5	11/30/2021	3109973
02410002	Payroll Records For 11-26-2021	5	11/30/2021	3076293
02410001	Payroll Records For 11-26-2021	6	11/30/2021	3076293
02420002	Payroll Records For 11-26-2021	5	11/30/2021	3076293
02420001	Payroll Records For 11-26-2021	6	11/30/2021	3076293
02430002	Payroll Records For 11-26-2021	5	11/30/2021	3076293
02430001	Payroll Records For 11-26-2021	6	11/30/2021	3076293
02440001	Payroll Records For 11-26-2021	3	11/30/2021	3076293
02400002	Payroll Records For 12-10-2021	4	12/9/2021	3109973
02400001	Payroll Records For 12-10-2021	5	12/9/2021	3109973
02410001	Payroll Records For 12-10-2021	3	12/9/2021	3081385
02420002	Payroll Records For 12-10-2021	4	12/9/2021	3109973
02420001	Payroll Records For 12-10-2021	5	12/9/2021	3109973
02430001	Payroll Records For 12-10-2021	3	12/9/2021	3081385
02440001	Payroll Records For 12-10-2021	3	12/9/2021	3109973
02450002	Payroll Records For 12-10-2021	5	12/9/2021	3081385
02450001	Payroll Records For 12-10-2021	6	12/9/2021	3081385
02460001	Payroll Records For 12-10-2021	3	12/9/2021	3109973
02470001	Payroll Records For 12-10-2021	3	12/9/2021	3109973
02480001	Payroll Records For 12-10-2021	3	12/9/2021	3081385
02490002	Payroll Records For 12-10-2021	4	12/9/2021	3109973
02490001	Payroll Records For 12-10-2021	5	12/9/2021	3109973
02500002	Payroll Records For 12-10-2021	5	12/9/2021	3081385
02500001	Payroll Records For 12-10-2021	6	12/9/2021	3081385
02510002	Payroll Records For 12-10-2021	5	12/9/2021	3081385
02510001	Payroll Records For 12-10-2021	6	12/9/2021	3081385
02520002	Payroll Records For 12-10-2021	5	12/9/2021	3081385
02520001	Payroll Records For 12-10-2021	6	12/9/2021	3081385
02530001	Payroll Records For 12-10-2021	3	12/9/2021	3081385
02560001	Payroll Records For 12-10-2021	3	12/9/2021	3081385
02300002	Payroll Records For 12-24-2021	4	12/27/2021	3109973
02300001	Payroll Records For 12-24-2021	5	12/27/2021	3109973
02310001	Payroll Records For 12-24-2021	3	12/27/2021	3087906
02320001	Payroll Records For 12-24-2021	3	12/27/2021	3087906
02330001	Payroll Records For 12-24-2021	3	12/27/2021	3109973
02340002	Payroll Records For 12-24-2021	5	12/27/2021	3087906
02340001	Payroll Records For 12-24-2021	6	12/27/2021	3087906
02350001	Payroll Records For 12-24-2021	3	12/27/2021	3109973
02360001	Payroll Records For 12-24-2021	3	12/27/2021	3109973
02370001	Payroll Records For 12-24-2021	3	12/27/2021	3087906
02380002	Payroll Records For 12-24-2021	4	12/27/2021	3109973
02380001	Payroll Records For 12-24-2021	5	12/27/2021	3109973
02390002	Payroll Records For 12-24-2021	5	12/27/2021	3087906
02390001	Payroll Records For 12-24-2021	6	12/27/2021	3087906
02400002	Payroll Records For 12-24-2021	5	12/27/2021	3087906
02400001	Payroll Records For 12-24-2021	6	12/27/2021	3087906
02410002	Payroll Records For 12-24-2021	5	12/27/2021	3087906

02410001	Payroll Records For 12-24-2021	6	12/27/2021	3087906
02420001	Payroll Records For 12-24-2021	3	12/27/2021	3087906
02410002	Payroll Records For 01-07-2022	4	1/5/2022	3109973
02410001	Payroll Records For 01-07-2022	5	1/5/2022	3109973
02420001	Payroll Records For 01-07-2022	3	1/5/2022	3091288
02430002	Payroll Records For 01-07-2022	4	1/5/2022	3109973
02430001	Payroll Records For 01-07-2022	5	1/5/2022	3109973
02440001	Payroll Records For 01-07-2022	3	1/5/2022	3091288
02450001	Payroll Records For 01-07-2022	3	1/5/2022	3109973
02460002	Payroll Records For 01-07-2022	5	1/5/2022	3091288
02460001	Payroll Records For 01-07-2022	6	1/5/2022	3091288
02470001	Payroll Records For 01-07-2022	3	1/5/2022	3109973
02480001	Payroll Records For 01-07-2022	3	1/5/2022	3109973
02490001	Payroll Records For 01-07-2022	3	1/5/2022	3091288
02500002	Payroll Records For 01-07-2022	4	1/5/2022	3109973
02500001	Payroll Records For 01-07-2022	5	1/5/2022	3109973
02510002	Payroll Records For 01-07-2022	5	1/5/2022	3091288
02510001	Payroll Records For 01-07-2022	6	1/5/2022	3091288
02520002	Payroll Records For 01-07-2022	5	1/5/2022	3091288
02520001	Payroll Records For 01-07-2022	6	1/5/2022	3091288
02530002	Payroll Records For 01-07-2022	5	1/5/2022	3091288
02530001	Payroll Records For 01-07-2022	6	1/5/2022	3091288
02540001	Payroll Records For 01-07-2022	3	1/5/2022	3091288
02380002	Payroll Records For 01-21-2022	4	1/19/2022	3109973
02380001	Payroll Records For 01-21-2022	5	1/19/2022	3109973
02390001	Payroll Records For 01-21-2022	3	1/19/2022	3096933
02400001	Payroll Records For 01-21-2022	3	1/19/2022	3096933
02410001	Payroll Records For 01-21-2022	3	1/19/2022	3109973
02420002	Payroll Records For 01-21-2022	5	1/19/2022	3096933
02420001	Payroll Records For 01-21-2022	6	1/19/2022	3096933
02430001	Payroll Records For 01-21-2022	3	1/19/2022	3109973
02440001	Payroll Records For 01-21-2022	3	1/19/2022	3109973
02450001	Payroll Records For 01-21-2022	3	1/19/2022	3096933
02460001	Payroll Records For 01-21-2022	3	1/19/2022	3096933
02470002	Payroll Records For 01-21-2022	4	1/19/2022	3109973
02470001	Payroll Records For 01-21-2022	5	1/19/2022	3109973
02480002	Payroll Records For 01-21-2022	5	1/19/2022	3096933
02480001	Payroll Records For 01-21-2022	6	1/19/2022	3096933
02490002	Payroll Records For 01-21-2022	5	1/19/2022	3096933
02490001	Payroll Records For 01-21-2022	6	1/19/2022	3096933
02500002	Payroll Records For 01-21-2022	4	1/19/2022	3096933
02500001	Payroll Records For 01-21-2022	5	1/19/2022	3096933
02510001	Payroll Records For 01-21-2022	3	1/19/2022	3096933
02430002	Payroll Records For 02-04-2022	4	2/2/2022	3109973
02430001	Payroll Records For 02-04-2022	5	2/2/2022	3109973
02440001	Payroll Records For 02-04-2022	3	2/2/2022	3103285
02450002	Payroll Records For 02-04-2022	4	2/2/2022	3109973

02450001	Payroll Records For 02-04-2022	5	2/2/2022	3109973
02460002	Payroll Records For 02-04-2022	3	2/2/2022	3103285
02460001	Payroll Records For 02-04-2022	4	2/2/2022	3103285
02470001	Payroll Records For 02-04-2022	3	2/2/2022	3109973
02480002	Payroll Records For 02-04-2022	5	2/2/2022	3103285
02480001	Payroll Records For 02-04-2022	6	2/2/2022	3103285
02490001	Payroll Records For 02-04-2022	3	2/2/2022	3109973
02500001	Payroll Records For 02-04-2022	3	2/2/2022	3109973
02510001	Payroll Records For 02-04-2022	3	2/2/2022	3103285
02530002	Payroll Records For 02-04-2022	4	2/2/2022	3109973
02530001	Payroll Records For 02-04-2022	5	2/2/2022	3109973
02540002	Payroll Records For 02-04-2022	5	2/2/2022	3103285
02540001	Payroll Records For 02-04-2022	6	2/2/2022	3103285
02550002	Payroll Records For 02-04-2022	5	2/2/2022	3103285
02550001	Payroll Records For 02-04-2022	6	2/2/2022	3103285
02560002	Payroll Records For 02-04-2022	5	2/2/2022	3103285
02560001	Payroll Records For 02-04-2022	6	2/2/2022	3103285
02570001	Payroll Records For 02-04-2022	3	2/2/2022	3103285
02320002	Payroll Records For 02-18-2022	5	2/17/2022	3109973
02320001	Payroll Records For 02-18-2022	6	2/17/2022	3109973
02330001	Payroll Records For 02-18-2022	3	2/17/2022	3109120
02340002	Payroll Records For 02-18-2022	3	2/17/2022	3109120
02340001	Payroll Records For 02-18-2022	4	2/17/2022	3109120
02350001	Payroll Records For 02-18-2022	3	2/17/2022	3109973
02360002	Payroll Records For 02-18-2022	5	2/17/2022	3109120
02360001	Payroll Records For 02-18-2022	6	2/17/2022	3109120
02370001	Payroll Records For 02-18-2022	3	2/17/2022	3109973
02380001	Payroll Records For 02-18-2022	3	2/17/2022	3109973
02390001	Payroll Records For 02-18-2022	3	2/17/2022	3109120
02400002	Payroll Records For 02-18-2022	5	2/17/2022	3109973
02400001	Payroll Records For 02-18-2022	6	2/17/2022	3109973
02410002	Payroll Records For 02-18-2022	5	2/17/2022	3109120
02410001	Payroll Records For 02-18-2022	6	2/17/2022	3109120
02420002	Payroll Records For 02-18-2022	5	2/17/2022	3109120
02420001	Payroll Records For 02-18-2022	6	2/17/2022	3109120
02430002	Payroll Records For 02-18-2022	5	2/17/2022	3109120
02430001	Payroll Records For 02-18-2022	6	2/17/2022	3109120
02440001	Payroll Records For 02-18-2022	3	2/17/2022	3109120
02400002	Payroll Records For 03-04-2022	5	3/2/2022	3113640
02400001	Payroll Records For 03-04-2022	6	3/2/2022	3113640
02410001	Payroll Records For 03-04-2022	3	3/2/2022	3113640
02420002	Payroll Records For 03-04-2022	5	3/2/2022	3113640
02420001	Payroll Records For 03-04-2022	6	3/2/2022	3113640
02430002	Payroll Records For 03-04-2022	3	3/2/2022	3113640
02430001	Payroll Records For 03-04-2022	4	3/2/2022	3113640
02440001	Payroll Records For 03-04-2022	3	3/2/2022	3113640
02450002	Payroll Records For 03-04-2022	5	3/2/2022	3113640

02450001	Payroll Records For 03-04-2022	6	3/2/2022	3113640
02460001	Payroll Records For 03-04-2022	3	3/2/2022	3113640
02470001	Payroll Records For 03-04-2022	3	3/2/2022	3113640
02480001	Payroll Records For 03-04-2022	3	3/2/2022	3113640
02490002	Payroll Records For 03-04-2022	5	3/2/2022	3113640
02490001	Payroll Records For 03-04-2022	6	3/2/2022	3113640
02500002	Payroll Records For 03-04-2022	5	3/2/2022	3113640
02500001	Payroll Records For 03-04-2022	6	3/2/2022	3113640
02510002	Payroll Records For 03-04-2022	5	3/2/2022	3113640
02510001	Payroll Records For 03-04-2022	6	3/2/2022	3113640
02520002	Payroll Records For 03-04-2022	5	3/2/2022	3113640
02520001	Payroll Records For 03-04-2022	6	3/2/2022	3113640
02530001	Payroll Records For 03-04-2022	3	3/2/2022	3113640
02380002	Payroll Records For 03-18-2022	5	3/17/2022	3141570
02380001	Payroll Records For 03-18-2022	6	3/17/2022	3141570
02390001	Payroll Records For 03-18-2022	3	3/17/2022	3141570
02400002	Payroll Records For 03-18-2022	3	3/17/2022	3141570
02400001	Payroll Records For 03-18-2022	4	3/17/2022	3141570
02410001	Payroll Records For 03-18-2022	3	3/17/2022	3141570
02420002	Payroll Records For 03-18-2022	5	3/17/2022	3141570
02420001	Payroll Records For 03-18-2022	6	3/17/2022	3141570
02430001	Payroll Records For 03-18-2022	3	3/17/2022	3141570
02440001	Payroll Records For 03-18-2022	3	3/17/2022	3141570
02450001	Payroll Records For 03-18-2022	3	3/17/2022	3141570
02460002	Payroll Records For 03-18-2022	5	3/17/2022	3141570
02460001	Payroll Records For 03-18-2022	6	3/17/2022	3141570
02470002	Payroll Records For 03-18-2022	5	3/17/2022	3141570
02470001	Payroll Records For 03-18-2022	6	3/17/2022	3141570
02480002	Payroll Records For 03-18-2022	5	3/17/2022	3141570
02480001	Payroll Records For 03-18-2022	6	3/17/2022	3141570
02490002	Payroll Records For 03-18-2022	5	3/17/2022	3141570
02490001	Payroll Records For 03-18-2022	6	3/17/2022	3141570
02500001	Payroll Records For 03-18-2022	3	3/17/2022	3141570
02420001	Payroll Records For 04-01-2022	6	3/30/2022	3148815
02420002	Payroll Records For 04-01-2022	5	3/30/2022	3148815
02430001	Payroll Records For 04-01-2022	3	3/30/2022	3148815
02440002	Payroll Records For 04-01-2022	5	3/30/2022	3148815
02440001	Payroll Records For 04-01-2022	6	3/30/2022	3148815
02450002	Payroll Records For 04-01-2022	3	3/30/2022	3148815
02450001	Payroll Records For 04-01-2022	4	3/30/2022	3148815
02460001	Payroll Records For 04-01-2022	3	3/30/2022	3148815
02470002	Payroll Records For 04-01-2022	5	3/30/2022	3148815
02470001	Payroll Records For 04-01-2022	6	3/30/2022	3148815
02480001	Payroll Records For 04-01-2022	3	3/30/2022	3148815
02490001	Payroll Records For 04-01-2022	3	3/30/2022	3148815
02500001	Payroll Records For 04-01-2022	3	3/30/2022	3148815
02510001	Payroll Records For 04-01-2022	6	3/30/2022	3148815

02510002	Payroll Records For 04-01-2022	5	3/30/2022	3148815
02520002	Payroll Records For 04-01-2022	5	3/30/2022	3148815
02520001	Payroll Records For 04-01-2022	6	3/30/2022	3148815
02530002	Payroll Records For 04-01-2022	5	3/30/2022	3148815
02530001	Payroll Records For 04-01-2022	6	3/30/2022	3148815
02540002	Payroll Records For 04-01-2022	5	3/30/2022	3148815
02540001	Payroll Records For 04-01-2022	6	3/30/2022	3148815
02550001	Payroll Records For 04-01-2022	3	3/30/2022	3148815
02360001	Payroll Records For 04-15-2022	6	4/13/2022	3155205
02360002	Payroll Records For 04-15-2022	5	4/13/2022	3155205
02370001	Payroll Records For 04-15-2022	3	4/13/2022	3155205
02380002	Payroll Records For 04-15-2022	3	4/13/2022	3155205
02380001	Payroll Records For 04-15-2022	4	4/13/2022	3155205
02390001	Payroll Records For 04-15-2022	3	4/13/2022	3155205
02400002	Payroll Records For 04-15-2022	5	4/13/2022	3155205
02400001	Payroll Records For 04-15-2022	6	4/13/2022	3155205
02410001	Payroll Records For 04-15-2022	3	4/13/2022	3155205
02420001	Payroll Records For 04-15-2022	3	4/13/2022	3155205
02430001	Payroll Records For 04-15-2022	3	4/13/2022	3155205
02440001	Payroll Records For 04-15-2022	6	4/13/2022	3155205
02440002	Payroll Records For 04-15-2022	5	4/13/2022	3155205
02450002	Payroll Records For 04-15-2022	5	4/13/2022	3155205
02450001	Payroll Records For 04-15-2022	6	4/13/2022	3155205
02460002	Payroll Records For 04-15-2022	5	4/13/2022	3155205
02460001	Payroll Records For 04-15-2022	6	4/13/2022	3155205
02470002	Payroll Records For 04-15-2022	5	4/13/2022	3155205
02470001	Payroll Records For 04-15-2022	6	4/13/2022	3155205
02480001	Payroll Records For 04-15-2022	3	4/13/2022	3155205
01400002	Payroll Records For 04-29-2022	4	5/4/2022	3163149
01400001	Payroll Records For 04-29-2022	5	5/4/2022	3163149
01410002	Payroll Records For 04-29-2022	4	5/4/2022	3163149
01410001	Payroll Records For 04-29-2022	5	5/4/2022	3163149
01420002	Payroll Records For 04-29-2022	4	5/4/2022	3163149
01420001	Payroll Records For 04-29-2022	5	5/4/2022	3163149
01430002	Payroll Records For 04-29-2022	4	5/4/2022	3163149
01430001	Payroll Records For 04-29-2022	5	5/4/2022	3163149
	To reverse PAY1899167 HR Payroll Journals	875	6/7/2022	3174593
	HR Payroll Journals	875	5/16/2022	3166608
	HR Payroll Journals 5-13-22 PR	1175	6/7/2022	3174550
	HR Payroll Journals	1153	6/8/2022	3175073
	HR Payroll Journals 6-10-22	1163	6/29/2022	3182423
	HR Payroll Journals	1209	7/6/2022	3184684
PAY1903972	Accrue 7/8/22 Payroll	672	7/18/2022	3189633
PAY1905448	Accrue 40% of 7/22/22 Payroll-Project dates used to	1974	7/26/2022	3195017
	ARPA Essential Pay 10 29 21	174	1/31/2022	3101941
	Correct ARPA essential Pay, remove ARPA project #	379	3/28/2022	3146825
0001878498	Correct ARPA essential Pay, remove ARPA project #	376	3/28/2022	3146825

	To reverse PAY1899167 HR Payroll Journals	1021	6/7/2022	3174593
	HR Payroll Journals	1021	5/16/2022	3166608
	HR Payroll Journals 5-13-22 PR	1654	6/7/2022	3174550
	HR Payroll Journals	1618	6/8/2022	3175073
PAY1901917	Move Elections Related Costs for 6/10/22 Payroll	116	8/15/2022	3204254
	HR Payroll Journals 6-10-22	1621	6/29/2022	3182423
PAY1903364	Move Elections Related Costs for 6/24/22 Payroll	117	8/15/2022	3204228
	HR Payroll Journals	1665	7/6/2022	3184684
PAY1903972	Accrue 7/8/22 Payroll	906	7/18/2022	3189633
PAY1905448	Accrue 40% of 7/22/22 Payroll-Project dates used to	1973	7/26/2022	3195017
	ARPA Essential Pay 10 29 21	175	1/31/2022	3101941
	Correct ARPA essential Pay, remove ARPA project #	378	3/28/2022	3146825
0001878498	Correct ARPA essential Pay, remove ARPA project #	375	3/28/2022	3146825
	To reverse PAY1899167 HR Payroll Journals	1166	6/7/2022	3174593
	HR Payroll Journals	1166	5/16/2022	3166608
	HR Payroll Journals 5-13-22 PR	2134	6/7/2022	3174550
	HR Payroll Journals	2086	6/8/2022	3175073
PAY1901917	Move Elections Related Costs for 6/10/22 Payroll	117	8/15/2022	3204254
	HR Payroll Journals 6-10-22	2082	6/29/2022	3182423
PAY1903364	Move Elections Related Costs for 6/24/22 Payroll	118	8/15/2022	3204228
	HR Payroll Journals	2125	7/6/2022	3184684
PAY1903972	Accrue 7/8/22 Payroll	1140	7/18/2022	3189633
PAY1905448	Accrue 40% of 7/22/22 Payroll-Project dates used to	1972	7/26/2022	3195017
20-4668	20-4668 BCS: STATE OF OREGON UNEMPLOYMENT	2	4/27/2022	3160835
20-6645	20-6645 BCS: STATE OF OREGON UNEMPLOYMENT	2	6/16/2022	3176276
20-6633	20-6633 BCS - STATE OF OREGON UNEMPLOYMENT	1	6/10/2022	3176049
20-6633	TO REVERSE JE#1901435 INCORRECT CHARGES FOR	1	8/29/2022	3211263
20-6866	20-6866 BCS: STATE OF OREGON UNEMPLOYMENT	1	7/27/2022	3194684
20-7277	20-7277 BCS: STATE OF OREGON UNEMPLOYMENT	1	8/29/2022	3209420
	MONTHLY WORKER COMP ALLOC	82	9/27/2021	3109973
	MONTHLY WORKER COMP ALLOC	82	10/5/2021	3109973
	MONTHLY WORKER COMP ALLOC	82	10/5/2021	3109973
	FY22 WORKERS COMP MONTHLY	82	11/16/2021	3109973
	FY22 WORKERS COMP MONTHLY	82	11/16/2021	3109973
	FY22 WORKERS COMP MONTHLY	82	1/12/2022	3109973
	FY22 WORKERS COMP MONTHLY	82	1/24/2022	3109973
	FY22 WORKERS COMP MONTHLY	82	3/15/2022	3115515
	FY22 WORKERS COMP MONTHLY	82	4/5/2022	3149381
	FY22 WORKERS COMP MONTHLY	82	4/7/2022	3153420
	FY22 WORKERS COMP MONTHLY	82	5/12/2022	3165305
	FY22 WORKERS COMP MONTHLY	82	6/1/2022	3172419
	AP Accrual	173	11/30/2021	3076420
	XFER TO NCPR FOR INVOICE 328690 LIBRARY DIST B	1	2/15/2022	3093569
	AP Accrual	122	2/1/2022	3102381
	AP Accrual	53	5/3/2022	3162511
	TJE#0721-75 July 2021 Merchant Fees	6	3/31/2022	3149862
	TJE# 0821-48 August 2021 Merchant Fees	6	4/1/2022	3149903

TJE 0921-63 September 2021 Merchant Fees	6	4/1/2022	3149901
TJE# 1021-61 October 2021 Merchant Fees	6	4/1/2022	3149900
TJE# 1121-110 November 2021 Merchant Fees	6	3/31/2022	3149893
TJE# 1221-86 December 2021 Merchant Fees	6	3/31/2022	3149892
TJE# 0122-42 January 2022 Merchant Fees	6	3/31/2022	3149889
TJE# 0222-54 February 2022 Merchant Fees	6	7/6/2022	3184021
TJE# 0322-53 March 2022 Merchant Fees	6	7/6/2022	3184042
5005 - ONLINE CREDIT CARD PAYMENT DISTRIBUTION	2	6/16/2022	3177714
TJE# 0422-55 April 2022 Merchant Fees	6	7/6/2022	3184049
TJE# 0522-47 May 2022 Merchant Fees	6	7/6/2022	3184052
TJE 0622-72 JUNE 2022 MERCHANT FEES	6	8/22/2022	3208729
AP Accrual	182	11/30/2021	3076420
AP Accrual	77	12/20/2021	3085305
AP Accrual	60	2/1/2022	3102381
AP Accrual	121	1/26/2022	3100432
AP Accrual	124	3/8/2022	3116430
JULY 2021 INTEREST DISTRIBUTION AND INVESTMENT	20	3/4/2022	3113601
TJE 0721-101 INVESTMENT FEES JULY 2021	7	5/16/2022	3167355
AUGUST 2021 INTEREST DISTRIBUTION AND INVESTMENT	23	3/4/2022	3113593
TJE 0821-77 INVESTMENT FEES AUGUST 2021	5	5/16/2022	3167358
SEPTEMBER 2021 INTEREST DISTRIBUTION AND INVESTMENT	23	3/4/2022	3113630
TJE 0921-83 INVESTMENT FEES SEPTEMBER 2021	5	5/16/2022	3167359
OCTOBER 2021 INTEREST DISTRIBUTION AND INVESTMENT	23	3/4/2022	3113636
TJE 1021-84 INVESTMENT FEES OCTOBER 2021	5	5/16/2022	3167361
NOVEMBER 2021 INTEREST DISTRIBUTION AND INVESTMENT	23	3/4/2022	3113644
TJE 1121-134 INVESTMENT FEES NOVEMBER 2021	5	5/16/2022	3167362
TJE 1221-121 INVESTMENT FEES DECEMBER 2021	5	5/16/2022	3167354
DECEMBER 2021 INTEREST DISTRIBUTION AND INVESTMENT	23	5/19/2022	3169157
TJE 0122-76 INVESTMENT FEES JANUARY 2022	5	5/16/2022	3167365
JANUARY 2022 INTEREST DISTRIBUTION AND INVESTMENT	23	5/23/2022	3169885
FEBRUARY 2022 INTEREST DISTRIBUTION AND INVESTMENT	23	5/23/2022	3169905
MARCH 2022 INTEREST DISTRIBUTION AND INVESTMENT	23	6/6/2022	3173282
REVERSE JE #1900788; S/B FOR MARCH 2022 INTEREST	23	6/27/2022	3180500
MARCH 2022 INTEREST DISTRIBUTION AND INVESTMENT	23	6/30/2022	3180658
APRIL 2022 INTEREST DISTRIBUTION AND INVESTMENT	23	8/2/2022	3198521
MAY 2022 INTEREST DISTRIBUTION AND INVESTMENT	23	8/2/2022	3198607
MONTHLY INS LIABILITY ALLOC	83	9/24/2021	3109973
MONTHLY INS LIABILITY ALLOC	83	10/5/2021	3109973
MONTHLY INS LIABILITY ALLOC	83	10/5/2021	3109973
FY22 INSURANCE MONTHLY ALLOC	83	11/16/2021	3109973
FY22 INSURANCE MONTHLY ALLOC	83	11/16/2021	3109973
FY22 INSURANCE MONTHLY ALLOC	83	1/12/2022	3109973
FY22 INSURANCE MONTHLY ALLOC	83	1/24/2022	3109973
FY22 INSURANCE MONTHLY ALLOC	83	3/15/2022	3115516
FY22 INSURANCE MONTHLY ALLOC	83	4/5/2022	3149387
FY22 INSURANCE MONTHLY ALLOC	83	4/7/2022	3153426
FY22 INSURANCE MONTHLY ALLOC	83	5/12/2022	3165309

	FY22 INSURANCE MONTHLY ALO	83	6/1/2022	3172421
00811926	ACCRUED PAYABLES THROUGH 7/15/2021	331	7/27/2021	3109973
	AP Accrual	63	7/14/2021	3020416
	AP Accrual	17	7/14/2021	3020416
	AP Accrual	39	8/5/2021	3028374
	AP Accrual	5	9/1/2021	3037801
	AP Accrual	5	8/5/2021	3028374
	AP Accrual	8	8/5/2021	3028374
20-4505	20-4505 LINCC: CLACKAMAS COUNTY BROADBAND	1	3/31/2022	3141753
	AP Accrual	4	9/2/2021	3038501
	AP Accrual	20	9/15/2021	3042733
	AP Accrual	34	9/16/2021	3043336
	AP Accrual	3	9/13/2021	3041360
	AP Accrual	7	9/13/2021	3041360
	AP Accrual	2	9/16/2021	3043336
	AP Accrual	2	9/14/2021	3042179
	AP Accrual	128	9/9/2021	3040666
	AP Accrual	11	9/15/2021	3042733
	AP Accrual	7	9/22/2021	3045265
	AP Accrual	130	9/29/2021	3048645
	AP Accrual	44	9/30/2021	3049434
	AP Accrual	15	10/21/2021	3058059
	AP Accrual	4	11/22/2021	3073034
	AP Accrual	4	10/27/2021	3060450
	AP Accrual	5	11/10/2021	3068908
	AP Accrual	4	11/10/2021	3068908
	AP Accrual	8	11/17/2021	3071538
	AP Accrual	17	12/22/2021	3086944
	AP Accrual	16	1/3/2022	3089752
	AP Accrual	137	11/2/2021	3063254
	AP Accrual	13	11/18/2021	3072154
	AP Accrual	188	11/30/2021	3076420
	AP Accrual	9	12/9/2021	3081221
	AP Accrual	94	12/15/2021	3083744
	AP Accrual	88	12/20/2021	3085305
	AP Accrual	11	12/6/2021	3078808
	AP Accrual	3	1/3/2022	3089752
	AP Accrual	4	12/9/2021	3081221
	AP Accrual	10	12/22/2021	3086944
	AP Accrual	13	12/28/2021	3088608
	AP Accrual	98	1/6/2022	3092023
	AP Accrual	61	2/1/2022	3102381
	AP Accrual	36	1/5/2022	3090984
	AP Accrual	8	1/20/2022	3097240
	AP Accrual	134	2/1/2022	3102381
	AP Closure	5	2/1/2022	3102381
	AP Accrual	13	2/7/2022	3104657



AP Accrual	9	2/17/2022	3109281	
5005 - TO RECLASS MONTHLY MONETRA CHARGES	3	6/16/2022	3176768	
5005 - TO RECLASS MONTHLY MONETRA CHARGES	2	6/16/2022	3176768	
5005 - TO RECLASS MONTHLY MONETRA CHARGES	1	6/16/2022	3176768	
AP Accrual	127	3/8/2022	3116430	
AP Accrual	24	3/7/2022	3115439	
AP Accrual	189	3/2/2022	3113744	
AP Accrual	15	4/12/2022	3154522	
AP Accrual	97	4/13/2022	3155101	
AP Accrual	158	5/3/2022	3162511	
AP Accrual	2	5/9/2022	3164417	
AP Accrual	21	5/11/2022	3165690	
AP Accrual	4	5/12/2022	3166403	
AP Accrual	15	6/15/2022	3177249	
AP Accrual	148	6/1/2022	3172374	
AP Accrual	82	6/21/2022	3178451	
AP Accrual	95	6/28/2022	3181138	
AP Accrual	52	6/30/2022	3182442	
AP Accrual	101	7/13/2022	3187080	
AP Accrual	26	9/9/2021	3040666	
AP Accrual	8	9/9/2021	3040666	
AP Accrual	164	9/9/2021	3040666	
AP Accrual	104	9/21/2021	3044486	
AP Accrual	156	9/29/2021	3048645	
AP Accrual	49	9/30/2021	3049434	
AP Accrual	171	11/2/2021	3063254	
AP Accrual	222	11/30/2021	3076420	
AP Accrual	96	12/20/2021	3085305	
AP Accrual	119	1/6/2022	3092023	
AP Accrual	137	4/13/2022	3155323	
AP Accrual	186	4/13/2022	3155325	
AP Accrual	130	4/26/2022	3159665	
AP Accrual	93	5/24/2022	3169983	
AP Accrual	157	6/7/2022	3174230	
AP Accrual	174	6/1/2022	3172374	
AP Accrual	92	6/21/2022	3178451	
AP Accrual	162	6/27/2022	3180289	
AP Accrual	77	6/29/2022	3181744	
AP Accrual	155	7/6/2022	3184296	
7/21 POST	BCS/LINCC LIBRARY SERV MONTHLY POSTAGE BILLII	1	9/29/2021	3049241
8/21	H3S / CFCC MONTHLY POSTAGE BILLING - AUGUST	1	10/5/2021	3051135
POST 9/21	LIBRARY NETWORK:MONTHLY POSTAGE BILLING - S	1	12/16/2021	3074728
POST 10/21	BCS - LIBRARY NETWORK:MONTHLY POSTAGE BILLII	3	1/3/2022	3083943
AP Accrual		119	12/20/2021	3085305
November/December Postage 2021		50	4/4/2022	3151586
November/December Postage 2021		52	4/4/2022	3151586
Library Network & Library Net Overdues POSTAGE C		1	5/16/2022	3166285

	BCS / LINCC LIBRARY SERVICES POSTAGE Q4 FY22	1	7/21/2022	3191616
	AP Accrual	21	11/10/2021	3068908
	AP Accrual	14	11/18/2021	3072154
	AP Accrual	2	12/16/2021	3084356
	AP Accrual	10	2/1/2022	3102381
	AP Accrual	5	1/5/2022	3090984
	AP Accrual	58	2/1/2022	3102381
	AP Accrual	10	2/9/2022	3105970
	AP Accrual	2	3/10/2022	3118120
	AP Accrual	4	4/7/2022	3153064
	AP Accrual	199	5/3/2022	3162511
	AP Accrual	7	5/11/2022	3165690
	AP Accrual	7	6/8/2022	3174741
	AP Accrual	105	7/28/2022	3196327
	AP Accrual	19	7/14/2021	3020416
	AP Accrual	78	8/11/2021	3030253
	AP Accrual	22	12/22/2021	3086944
	AP Accrual	5	12/9/2021	3081221
	AP Accrual	68	2/1/2022	3102381
	AP Accrual	168	7/6/2022	3184296
	AP Accrual	20	7/14/2021	3020416
20-4505	20-4505 LINCC: CLACKAMAS COUNTY BROADBAND	2	3/31/2022	3141753
	AP Accrual	110	7/26/2021	3024181
20-4520	20-4520 BCS/LINCC LIBRARY SERVICES	1	10/4/2021	3109973
	AP Accrual	40	9/16/2021	3043336
	AP Accrual	191	9/9/2021	3040666
20-4530	20-4530 BCS LINCC: TELECOM 8/21	1	10/5/2021	3050887
	AP Accrual	4	10/21/2021	3058059
	AP Accrual	57	9/30/2021	3049434
20-4539	20-4539 BCS/LINCC LIBRARY SERVICES: TELECOM SE	1	2/25/2022	3109973
20-4546	20-4546 BCS/LINCC LIBRARY SERVICES: TELECOM 1C	2	2/25/2022	3109973
	AP Accrual	5	11/10/2021	3068908
	AP Accrual	188	11/2/2021	3063254
	AP Accrual	3	12/15/2021	3083744
20-5254	20-5254 BCS/LINCC LIBRARY SERVICES NOVEMBER :	2	2/25/2022	3109973
	AP Accrual	238	11/30/2021	3076420
	AP Accrual	133	1/6/2022	3092023
	AP Accrual	30	1/12/2022	3093965
20-5263	20-5263 LINCC: TELECOM SERVICES BILLING PHONE	1	4/1/2022	3142315
	AP Accrual	186	2/1/2022	3102381
	AP Accrual	5	2/10/2022	3106796
20-5257	20-5257 LINCC: TELECOM SERVICES BILLING PHONE	1	4/1/2022	3142288
20-5270	20-5270 LINCC LIBRARY SERVICES: TELECOM SERVIC	1	3/31/2022	3141981
	AP Accrual	35	3/9/2022	3117100
	AP Accrual	6	4/7/2022	3153064
	AP Accrual	257	3/2/2022	3113744
	AP Accrual	2	4/12/2022	3154522

	AP Accrual	200	4/13/2022	3155325
20-5278	20-5278 LINCC: TELECOM SERVICES BILLING PHONE	1	5/16/2022	3166388
	AP Accrual	142	4/26/2022	3159665
	AP Accrual	8	5/11/2022	3165690
20-5288	20-5288 BCS: TELECOM SERVICES BILLING PHONE C	1	6/16/2022	3176697
	AP Accrual	2	6/15/2022	3177249
20-5292	20-5292 LINCC: TELECOM SERVICES MAY 22	1	7/6/2022	3183542
	AP Accrual	201	6/1/2022	3172374
	AP Accrual	80	6/29/2022	3181744
20-5300	20-5300 LINCC:TELECOM SERVICES BILLING PHONE	1	8/2/2022	3198768
	AP Accrual	114	7/26/2021	3024181
	AP Accrual	131	12/20/2021	3085305
	AP Accrual	10	12/22/2021	3086944
	AP Accrual	72	2/1/2022	3102381
	AP Accrual	180	1/26/2022	3100432
	AP Accrual	61	2/1/2022	3102381
	AP Accrual	187	3/8/2022	3116430
	AP Accrual	195	3/22/2022	3143938
00812918	ACCRUED PAYABLES THROUGH 8/5/2021	433	8/12/2021	3109973
00812925	ACCRUED PAYABLES THROUGH 8/5/2021	221	8/12/2021	3109973
00812927	ACCRUED PAYABLES THROUGH 8/5/2021	543	8/12/2021	3109973
	AP Accrual	110	8/5/2021	3028374
	AP Accrual	39	1/26/2022	3100432
	AP Accrual	6	1/24/2022	3098003
	AP Accrual	2	1/24/2022	3098003
	AP Accrual	141	7/21/2022	3192272
	AP Accrual	160	4/13/2022	3155323
	AP Accrual	64	4/5/2022	3152115
	AP Accrual	67	9/30/2021	3049434
	AP Accrual	267	11/30/2021	3076420
	AP Accrual	237	4/13/2022	3155325
	AP Accrual	158	4/26/2022	3159665
	AP Accrual	233	6/1/2022	3172374
	AP Accrual	10	10/6/2021	3051395
	AP Accrual	7	10/27/2021	3060450
	AP Accrual	229	3/22/2022	3143938
21-22-1016	21-22-1016 LIBRARY DISTRICT: BCS ALLOCATION AD	1	4/1/2022	3150262
21-22-1015	21-22-1015 LIBRARY SUPPORT SERVICES: BCS ALLO(	1	4/7/2022	3153004
20-1877	20-1877 BCS LIBRARY NETWORK: HOMEBOUND SEF	1	9/23/2021	3045098
00812576	ACCRUED PAYABLES THROUGH 7/26/2021	197	8/3/2021	3027108
00812577	ACCRUED PAYABLES THROUGH 7/26/2021	196	8/3/2021	3027108
	AP Accrual	267	7/26/2021	3024181
	AP Accrual	11	7/15/2021	3020788
	AP Accrual	14	7/26/2021	3024181
21-22-1003	21-22-1003 BCS LIBRARY SUPPORT SERVICES: LIBRA	2	5/12/2022	3165403
	AP Accrual	7	9/15/2021	3042733
	AP Accrual	2	11/18/2021	3072154

	AP Accrual	2	2/7/2022	3104657
	AP Accrual	31	4/28/2022	3161117
	AP Accrual	15	7/27/2022	3195312
	AP Accrual	177	8/31/2021	3037328
	AP Accrual	172	11/9/2021	3067714
	AP Accrual	155	3/15/2022	3140280
	AP Accrual	216	6/14/2022	3176821
	AP Accrual	130	7/26/2021	3024181
	AP Accrual	50	7/27/2021	3025076
	AP Accrual	77	9/9/2021	3040666
	AP Accrual	237	9/9/2021	3040666
	AP Accrual	87	9/9/2021	3040666
	AP Accrual	210	9/29/2021	3048645
	AP Accrual	70	9/30/2021	3049434
	AP Accrual	238	11/2/2021	3063254
	AP Accrual	25	12/8/2021	3080422
20-6845	20-6845 LINCC: WER-2202528 INSTALL RECEPTACLE	2	6/24/2022	3179486
	AP Accrual	301	11/30/2021	3076420
	AP Accrual	190	1/6/2022	3092023
	5005 - TO RECLASS MONTHLY MONETRA CHARGES	4	6/16/2022	3176768
	5005 - TO RECLASS MONTHLY MONETRA CHARGES	5	6/16/2022	3176768
	5005 - TO RECLASS MONTHLY MONETRA CHARGES	6	6/16/2022	3176768
	AP Accrual	329	3/2/2022	3113744
	AP Accrual	21	3/16/2022	3141057
	AP Accrual	27	3/21/2022	3142581
	AP Accrual	183	4/13/2022	3155323
	AP Accrual	65	7/14/2022	3187959
	AP Accrual	270	4/13/2022	3155325
	AP Accrual	2	4/25/2022	3159066
	AP Accrual	271	5/3/2022	3162511
	AP Accrual	198	4/26/2022	3159665
	AP Accrual	248	6/1/2022	3172374
	AP Accrual	91	6/7/2022	3174230
	AP Accrual	23	6/30/2022	3182442
	AP Accrual	215	6/27/2022	3180289
	AP Accrual	8	7/6/2022	3184296
	AP Accrual	103	6/29/2022	3181744
	AP Accrual	194	1/6/2022	3092023
20-6977	20-6977 COUNTY LIBRARY: WR-2203095 ATTACHED	2	6/24/2022	3179490
	AP Accrual	277	4/13/2022	3155325
	AP Accrual	147	4/13/2022	3155101
	AP Accrual	272	5/3/2022	3162511
	AP Accrual	202	4/26/2022	3159665
20-6605	20-6605 BCS LIBRARY: ADDITIONAL CABINETS AND	1	6/10/2022	3175680
	AP Accrual	216	6/7/2022	3174230
20-7076	20-7076 BCS - LIBRARY: INSTALL SIT/STAND, CUT CE	1	7/6/2022	3183532
20-7116	20-7116 LINCC: INSTALL 8 LEG BASES / PANIC BUTT	1	7/20/2022	3190471

7/21 FLEET	FUEL MONTHLY FLEET BILLING – JULY	1	10/4/2021	3050700
663	212-500504 BCS LIBRARY SUPPORT SERVICES: MON	1	12/15/2021	3074126
F664-018	BCS LIBRARY SUPPORT SERVICES: FASTER FLEET BILL	1	12/19/2021	3074427
F665-018	BCS LIBRARY SUPPORT SERVICES:FASTER FLEET BILL	2	1/3/2022	3086063
F666-016	BCS/LINCC LIBRARY SERVICES: FASTER FLEET BILLS, I	1	4/1/2022	3148192
F667-017	LIBRARY NETWORK FUND/LIBRARY SUPPORT SERVII	1	4/1/2022	3148392
F668-017	BCS/LINCC LIBRARY SERVICES: FASTER FLEET BILLS, I	2	4/1/2022	3148839
F669-016	LIBRARY NETWORK FUND/LIBRARY SUPPORT SERVII	2	4/1/2022	3149051
F671-016	LIBRARY NETWORK/LIBRARY SUPPORT: FASTER FLEI	2	4/27/2022	3159548
F672-017	LIBRARY NETWORK/LIBRARY SUPPORT SERVICES: F/	2	6/24/2022	3178181
F673-016	LIBRARY NETWORK/LIBRARY SUPPPORT SERVICES: F	2	6/24/2022	3179445
F674-018	LIBRARY NETWORK/LIBRARY SUPPORT SERVICES: F/	2	7/28/2022	3194310
	AP Accrual	78	9/30/2021	3049434
	AP Accrual	30	3/23/2022	3144566
	AP Accrual	345	3/2/2022	3113744
	AP Accrual	202	6/21/2022	3178451
	AP Accrual	262	6/1/2022	3172374
	AP Accrual	309	9/9/2021	3040666
	AP Accrual	142	9/21/2021	3044486
	AP Accrual	241	9/29/2021	3048645
	AP Accrual	83	9/30/2021	3049434
	AP Accrual	269	11/2/2021	3063254
	AP Accrual	341	11/30/2021	3076420
	AP Accrual	134	12/20/2021	3085305
	AP Accrual	236	1/26/2022	3100432
	AP Accrual	108	3/8/2022	3116430
	AP Accrual	321	4/13/2022	3155325
	AP Accrual	89	5/3/2022	3162511
	AP Accrual	158	5/24/2022	3169983
	AP Accrual	105	6/7/2022	3174230
	AP Accrual	255	6/27/2022	3180289
00811617	ACCRUED PAYABLES THROUGH 7/8/2021	75	7/14/2021	3018901
00812048	ACCRUED PAYABLES THROUGH 7/15/2021	286	7/27/2021	3109973
	AP Accrual	12	7/6/2021	3017788
	AP Accrual	167	7/14/2021	3020416
	AP Accrual	70	8/5/2021	3028374
	AP Accrual	2	9/1/2021	3037801
	AP Accrual	7	9/2/2021	3038501
	AP Accrual	6	11/24/2021	3074497
	AP Accrual	25	1/3/2022	3089752
	AP Accrual	183	12/20/2021	3085305
	AP Accrual	12	3/17/2022	3141459
	AP Accrual	17	3/3/2022	3114517
	AP Accrual	178	4/13/2022	3155101
	AP Accrual	251	4/26/2022	3159665
	AP Accrual	277	6/27/2022	3180289
	AP Accrual	301	7/6/2022	3184296

	AP Accrual	327	9/9/2021	3040666
	AP Accrual	156	9/21/2021	3044486
	AP Accrual	300	11/2/2021	3063254
	AP Accrual	369	11/30/2021	3076420
	AP Accrual	167	1/6/2022	3092021
	AP Accrual	255	1/26/2022	3100432
0700-011	LIBRARY NETWORK FUND/LIBRARY SUPPORT SERVI	1	3/8/2022	3115548
	AP Accrual	114	2/8/2022	3105590
	AP Accrual	119	3/8/2022	3116430
	AP Accrual	361	4/13/2022	3155325
	AP Accrual	83	4/5/2022	3152115
	AP Accrual	335	5/3/2022	3162511
	AP Accrual	258	4/26/2022	3159665
0709-013	LIBRARY NETWORK FUND/LIBRARY SUPPORT SERVI	1	8/18/2022	3206843
	AP Accrual	2	5/26/2022	3171021
	AP Accrual	288	6/27/2022	3180289
0700-011	JOB COST EQUIP MAINT BILLS, BATCH #700; 1/22. N	1	8/3/2022	3197212
0700-011	JOB COST EQUIP MAINT BILLS, BATCH #700; 1/22. N	3	8/3/2022	3197212
	AP Accrual	6	8/12/2021	3031012
	AP Accrual	12	9/27/2021	3047028
	AP Accrual	11	11/10/2021	3068908
	AP Accrual	26	12/8/2021	3080422
	AP Accrual	16	2/9/2022	3105970
	AP Accrual	63	3/10/2022	3118120
	AP Accrual	52	3/17/2022	3141459
	AP Accrual	4	3/10/2022	3118120
	AP Accrual	4	3/24/2022	3145305
	AP Accrual	74	4/7/2022	3153064
	AP Accrual	6	4/27/2022	3160167
	AP Accrual	12	5/18/2022	3168447
	AP Accrual	2	6/16/2022	3177792
	FY21-22 FIN MONTHLY ALLOC	83	11/16/2021	3109973
	FY21-22 FIN MONTHLY ALLOC	83	11/16/2021	3109973
	FY21-22 FIN MONTHLY ALLOC	83	11/16/2021	3109973
	FY21-22 FIN MONTHLY ALLOC	83	11/16/2021	3109973
	FY21-22 FIN MONTHLY ALLOC	83	11/16/2021	3109973
	FY21-22 FIN MONTHLY ALLOC	83	1/12/2022	3109973
	FY21-22 FIN MONTHLY ALLOC	83	1/24/2022	3109973
	FY21-22 FIN MONTHLY ALLOC	83	3/15/2022	3115504
	FY21-22 FIN MONTHLY ALLOC	83	4/5/2022	3149222
	FY21-22 FIN MONTHLY ALLOC	83	4/7/2022	3153172
	FY21-22 FIN MONTHLY ALLOC	83	5/11/2022	3164446
	FY21-22 FIN MONTHLY ALLOC	83	6/1/2022	3171166
	FY21-22 MONTHLY FACILITIES ALLOC	78	9/29/2021	3109973
	FY21-22 MONTHLY FACILITIES ALLOC	78	10/5/2021	3109973
	FY21-22 MONTHLY FACILITIES ALLOC	78	10/5/2021	3109973
	FY22 FACILITIES MONTHLY ALLOC	78	11/16/2021	3109973

FY22 FACILITIES MONTHLY ALLOC	78	11/16/2021	3109973
FY22 FACILITIES MONTHLY ALLOC	78	1/12/2022	3109973
FY22 FACILITIES MONTHLY ALLOC	78	1/24/2022	3109973
FY22 FACILITIES MONTHLY ALLOC	78	3/15/2022	3115510
FY22 FACILITIES MONTHLY ALLOC	78	4/5/2022	3149305
FY22 FACILITIES MONTHLY ALLOC	78	4/7/2022	3153212
FY22 FACILITIES MONTHLY ALLOC	78	5/12/2022	3165288
FY22 FACILITIES MONTHLY ALLOC	78	6/1/2022	3172413
UTILITIES MONTHLY ALLOC	73	9/29/2021	3109973
UTILITIES MONTHLY ALLOC	73	10/5/2021	3109973
UTILITIES MONTHLY ALLOC	73	10/5/2021	3109973
FY21-22 UTILITIES MONTHLY ALLOC	73	11/16/2021	3109973
FY21-22 UTILITIES MONTHLY ALLOC	73	11/16/2021	3109973
FY21-22 UTILITIES MONTHLY ALLOC	73	1/12/2022	3109973
FY21-22 UTILITIES MONTHLY ALLOC	73	1/24/2022	3109973
FY21-22 UTILITIES MONTHLY ALLOC	73	3/15/2022	3115511
FY21-22 UTILITIES MONTHLY ALLOC	73	4/5/2022	3149360
FY21-22 UTILITIES MONTHLY ALLOC	73	4/7/2022	3153263
FY21-22 UTILITIES MONTHLY ALLOC	73	5/12/2022	3165293
FY21-22 UTILITIES MONTHLY ALLOC	73	6/1/2022	3172415
TECH SVCS MONTHLY ALLOC	85	9/27/2021	3109973
TECH SVCS MONTHLY ALLOC	85	10/5/2021	3109973
TECH SVCS MONTHLY ALLOC	85	10/20/2021	3109973
FY22 TS MONTHLY ALLOC	85	11/16/2021	3109973
FY22 TS MONTHLY ALLOC	85	11/16/2021	3109973
FY22 TS MONTHLY ALLOC	85	1/12/2022	3109973
FY22 TS MONTHLY ALLOC	85	1/24/2022	3109973
FY22 TS MONTHLY ALLOC	85	3/15/2022	3115512
FY22 TS MONTHLY ALLOC	85	4/5/2022	3149368
FY22 TS MONTHLY ALLOC	85	4/7/2022	3153402
FY22 TS MONTHLY ALLOC	85	5/12/2022	3165299
FY22 TS MONTHLY ALLOC	85	6/6/2022	3172795
FY21-22 PGA MONTHLY ALLOC	71	11/16/2021	3109973
FY21-22 PGA MONTHLY ALLOC	71	11/16/2021	3109973
FY21-22 PGA MONTHLY ALLOC	71	11/16/2021	3109973
FY21-22 PGA MONTHLY ALLOC	71	11/16/2021	3109973
FY21-22 PGA MONTHLY ALLOC	71	11/16/2021	3109973
FY21-22 PGA MONTHLY ALLOC	71	1/12/2022	3109973
FY21-22 PGA MONTHLY ALLOC	71	1/24/2022	3109973
FY21-22 PGA MONTHLY ALLOC	71	3/15/2022	3115505
FY21-22 PGA MONTHLY ALLOC	71	4/5/2022	3149236
FY21-22 PGA MONTHLY ALLOC	71	4/7/2022	3153184
FY21-22 PGA MONTHLY ALLOC	71	5/11/2022	3164447
FY21-22 PGA MONTHLY ALLOC	71	6/1/2022	3171170
FY21-22 RECORD MGMT MONTHLY ALLOC	66	11/16/2021	3109973
FY21-22 RECORD MGMT MONTHLY ALLOC	66	11/16/2021	3109973
FY21-22 RECORD MGMT MONTHLY ALLOC	66	11/16/2021	3109973

FY21-22 RECORD MGMT MONTHLY ALLOC	66	11/16/2021	3109973
FY21-22 RECORD MGMT MONTHLY ALLOC	66	11/16/2021	3109973
FY21-22 RECORD MGMT MONTHLY ALLOC	66	1/12/2022	3109973
FY21-22 RECORD MGMT MONTHLY ALLOC	66	1/24/2022	3109973
FY21-22 RECORD MGMT MONTHLY ALLOC	66	3/15/2022	3115506
FY21-22 RECORD MGMT MONTHLY ALLOC	66	4/5/2022	3149257
FY21-22 RECORD MGMT MONTHLY ALLOC	66	4/7/2022	3153194
FY21-22 RECORD MGMT MONTHLY ALLOC	66	5/11/2022	3164448
FY21-22 RECORD MGMT MONTHLY ALLOC	66	6/1/2022	3172409
FY21-22 HR MONTHLY ALLOC	74	11/16/2021	3109973
FY21-22 HR MONTHLY ALLOC	74	11/16/2021	3109973
FY21-22 HR MONTHLY ALLOC	74	11/16/2021	3109973
FY21-22 HR MONTHLY ALLOC	74	11/16/2021	3109973
FY21-22 HR MONTHLY ALLOC	74	11/16/2021	3109973
FY21-22 HR MONTHLY ALLOC	74	1/12/2022	3109973
FY21-22 HR MONTHLY ALLOC	74	1/24/2022	3109973
FY21-22 HR MONTHLY ALLOC	74	3/15/2022	3115507
FY21-22 HR MONTHLY ALLOC	74	4/5/2022	3149275
FY21-22 HR MONTHLY ALLOC	74	4/7/2022	3153201
FY21-22 HR MONTHLY ALLOC	74	5/11/2022	3164449
FY21-22 HR MONTHLY ALLOC	74	6/1/2022	3172411
FY22 CTY ADMIN MONTHLY ALLOC	74	11/16/2021	3109973
FY22 CTY ADMIN MONTHLY ALLOC	74	11/16/2021	3109973
FY22 CTY ADMIN MONTHLY ALLOC	74	11/16/2021	3109973
FY22 CTY ADMIN MONTHLY ALLOC	74	11/16/2021	3109973
FY22 CTY ADMIN MONTHLY ALLOC	74	11/16/2021	3109973
FY22 CTY ADMIN MONTHLY ALLOC	74	1/12/2022	3109973
FY22 CTY ADMIN MONTHLY ALLOC	74	1/24/2022	3109973
FY22 CTY ADMIN MONTHLY ALLOC	74	3/15/2022	3115508
FY22 CTY ADMIN MONTHLY ALLOC	74	4/5/2022	3149289
FY22 CTY ADMIN MONTHLY ALLOC	74	4/7/2022	3153204
FY22 CTY ADMIN MONTHLY ALLOC	74	5/12/2022	3165286
FY22 CTY ADMIN MONTHLY ALLOC	74	6/1/2022	3172412
AP Accrual	21	6/9/2022	3175463
AP Accrual	2	9/2/2021	3038501
AP Accrual	4	9/2/2021	3038501
AP Accrual	2	9/2/2021	3038501
AP Accrual	101	9/29/2021	3048645
AP Accrual	15	1/18/2022	3095830
0714-015 LIBRARY NETWORK/SUPPORT SERVICES: JOB COST F	2	7/28/2022	3196493
0714-015 JOB COST EQUIP MAINT BILLS, BATCH #714; 6/22. N	1	8/3/2022	3199882
0714-015 JOB COST EQUIP MAINT BILLS, BATCH #714; 6/22. N	5	8/3/2022	3199882
0714-015 JOB COST EQUIP MAINT BILLS, BATCH #714; 6/22. N	3	8/3/2022	3199882
To Reverse Payroll Accrual FY 20-21 (30%)	403	8/25/2021	3035304
To Reverse Payroll Accrual FY 20-21 (30%)	567	8/25/2021	3035304
To Reverse JE 1844763 Payroll Accrual FY 20-21 (30	567	9/8/2021	3040095
To Reverse JE 1844763 Payroll Accrual FY 20-21 (30	403	9/8/2021	3040095



	To Reverse Payroll Accrual FY 20-21 (30%)	403	9/8/2021	3040101
02460002	Payroll Records For 07-23-2021	2	7/22/2021	3023407
02510002	Payroll Records For 08-06-2021	2	8/4/2021	3027857
02430002	Payroll Records For 08-20-2021	2	8/18/2021	3032732
02530002	Payroll Records For 09-03-2021	2	9/1/2021	3038360
02410002	Payroll Records For 09-17-2021	2	9/15/2021	3042869
02530002	Payroll Records For 10-01-2021	2	9/29/2021	3048822
02410002	Payroll Records For 10-15-2021	2	10/14/2021	3055310
01390003	Payroll Records For 10-29-2021	2	10/27/2021	3060401
02470002	Payroll Records For 11-12-2021	2	11/15/2021	3070571
02450002	Payroll Records For 11-26-2021	2	11/30/2021	3076293
02540002	Payroll Records For 12-10-2021	2	12/9/2021	3081385
02430002	Payroll Records For 12-24-2021	2	12/27/2021	3087906
02550002	Payroll Records For 01-07-2022	2	1/5/2022	3091288
02520002	Payroll Records For 01-21-2022	2	1/19/2022	3096933
02580002	Payroll Records For 02-04-2022	2	2/2/2022	3103285
02450002	Payroll Records For 02-18-2022	2	2/17/2022	3109120
02540002	Payroll Records For 03-04-2022	2	3/2/2022	3113640
02510002	Payroll Records For 03-18-2022	2	3/17/2022	3141570
02560002	Payroll Records For 04-01-2022	2	3/30/2022	3148815
02490002	Payroll Records For 04-15-2022	2	4/13/2022	3155205
01440002	Payroll Records For 04-29-2022	2	5/4/2022	3163149
	To reverse PAY1899167 HR Payroll Journals	432	6/7/2022	3174593
	HR Payroll Journals	432	5/16/2022	3166608
	HR Payroll Journals 5-13-22 PR	427	6/7/2022	3174550
	HR Payroll Journals	420	6/8/2022	3175073
PAY1901917	Move Elections Related Costs for 6/10/22 Payroll	118	8/15/2022	3204254
PAY1901917	Move Elections Related Costs for 6/10/22 Payroll	119	8/15/2022	3204254
	HR Payroll Journals 6-10-22	422	6/29/2022	3182423
	HR Payroll Journals 6-10-22	423	6/29/2022	3182423
PAY1903364	Move Elections Related Costs for 6/24/22 Payroll	119	8/15/2022	3204228
	HR Payroll Journals	414	7/6/2022	3184684
	HR Payroll Journals	415	7/6/2022	3184684
PAY1903972	Accrue 7/8/22 Payroll	198	7/18/2022	3189633
PAY1905448	Accrue 40% of 7/22/22 Payroll-Project dates used to	1987	7/26/2022	3195017
PAY1905448	Accrue 40% of 7/22/22 Payroll-Project dates used to	1986	7/26/2022	3195017
	CORRECTION TO RECORD JASON VARGA'S PAYROLL	2	8/4/2022	3200586
	CORRECTION TO RECORD JASON VARGA'S PAYROLL	1	8/4/2022	3200586
	To Reverse Payroll Accrual FY 20-21 (30%)	405	8/25/2021	3035304
	To Reverse Payroll Accrual FY 20-21 (30%)	660	8/25/2021	3035304
	To Reverse JE 1844763 Payroll Accrual FY 20-21 (30	660	9/8/2021	3040095
	To Reverse JE 1844763 Payroll Accrual FY 20-21 (30	405	9/8/2021	3040095
	To Reverse Payroll Accrual FY 20-21 (30%)	405	9/8/2021	3040101
02470002	Payroll Records For 07-23-2021	1	7/22/2021	3023407
02520002	Payroll Records For 08-06-2021	1	8/4/2021	3027857
02440002	Payroll Records For 08-20-2021	1	8/18/2021	3032732
02540002	Payroll Records For 09-03-2021	1	9/1/2021	3038360

02420002	Payroll Records For 09-17-2021	1	9/15/2021	3042869
02540002	Payroll Records For 10-01-2021	1	9/29/2021	3048822
02420002	Payroll Records For 10-15-2021	1	10/14/2021	3055310
01400002	Payroll Records For 10-29-2021	1	10/27/2021	3060401
02490002	Payroll Records For 11-12-2021	2	11/15/2021	3070571
02470002	Payroll Records For 11-26-2021	2	11/30/2021	3076293
02550002	Payroll Records For 12-10-2021	2	12/9/2021	3081385
02440002	Payroll Records For 12-24-2021	2	12/27/2021	3087906
02560002	Payroll Records For 01-07-2022	2	1/5/2022	3091288
02530002	Payroll Records For 01-21-2022	2	1/19/2022	3096933
02590002	Payroll Records For 02-04-2022	2	2/2/2022	3103285
02460002	Payroll Records For 02-18-2022	2	2/17/2022	3109120
02550002	Payroll Records For 03-04-2022	2	3/2/2022	3113640
02520002	Payroll Records For 03-18-2022	2	3/17/2022	3141570
02570002	Payroll Records For 04-01-2022	2	3/30/2022	3148815
02500002	Payroll Records For 04-15-2022	2	4/13/2022	3155205
01450002	Payroll Records For 04-29-2022	1	5/4/2022	3163149
	To reverse PAY1899167 HR Payroll Journals	646	6/7/2022	3174593
	HR Payroll Journals	646	5/16/2022	3166608
	HR Payroll Journals 5-13-22 PR	639	6/7/2022	3174550
	HR Payroll Journals	633	6/8/2022	3175073
PAY1901917	Move Elections Related Costs for 6/10/22 Payroll	120	8/15/2022	3204254
	HR Payroll Journals 6-10-22	628	6/29/2022	3182423
PAY1903364	Move Elections Related Costs for 6/24/22 Payroll	120	8/15/2022	3204228
	HR Payroll Journals	640	7/6/2022	3184684
PAY1903972	Accrue 7/8/22 Payroll	339	7/18/2022	3189633
PAY1905448	Accrue 40% of 7/22/22 Payroll-Project dates used to	1985	7/26/2022	3195017
	CORRECTION TO RECORD TEMP EMPLOYEE PAYROL	3	8/18/2022	3207476
02430002	Payroll Records For 09-17-2021	2	9/15/2021	3042869
02570001	Payroll Records For 12-10-2021	2	12/9/2021	3081385
02540001	Payroll Records For 01-21-2022	2	1/19/2022	3096933
	To Reverse Payroll Accrual FY 20-21 (30%)	409	8/25/2021	3035304
	To Reverse Payroll Accrual FY 20-21 (30%)	870	8/25/2021	3035304
	To Reverse JE 1844763 Payroll Accrual FY 20-21 (30	870	9/8/2021	3040095
	To Reverse JE 1844763 Payroll Accrual FY 20-21 (30	409	9/8/2021	3040095
	To Reverse Payroll Accrual FY 20-21 (30%)	409	9/8/2021	3040101
02330003	Payroll Records For 07-23-2021	3	7/22/2021	3109973
02330004	Payroll Records For 07-23-2021	2	7/22/2021	3109973
02340002	Payroll Records For 07-23-2021	2	7/22/2021	3023407
02350002	Payroll Records For 07-23-2021	2	7/22/2021	3023407
02360002	Payroll Records For 07-23-2021	2	7/22/2021	3109973
02370004	Payroll Records For 07-23-2021	2	7/22/2021	3023407
02370003	Payroll Records For 07-23-2021	3	7/22/2021	3023407
02380002	Payroll Records For 07-23-2021	2	7/22/2021	3109973
02390002	Payroll Records For 07-23-2021	2	7/22/2021	3109973
02400002	Payroll Records For 07-23-2021	2	7/22/2021	3023407
02410003	Payroll Records For 07-23-2021	3	7/22/2021	3109973

02410004	Payroll Records For 07-23-2021	2	7/22/2021	3109973
02420004	Payroll Records For 07-23-2021	2	7/22/2021	3023407
02420003	Payroll Records For 07-23-2021	3	7/22/2021	3023407
02430004	Payroll Records For 07-23-2021	2	7/22/2021	3023407
02430003	Payroll Records For 07-23-2021	3	7/22/2021	3023407
02440004	Payroll Records For 07-23-2021	2	7/22/2021	3023407
02440003	Payroll Records For 07-23-2021	3	7/22/2021	3023407
02450002	Payroll Records For 07-23-2021	2	7/22/2021	3023407
02370003	Payroll Records For 08-06-2021	3	8/4/2021	3109973
02370004	Payroll Records For 08-06-2021	2	8/4/2021	3109973
02380002	Payroll Records For 08-06-2021	2	8/4/2021	3027857
02390004	Payroll Records For 08-06-2021	2	8/4/2021	3109973
02390003	Payroll Records For 08-06-2021	3	8/4/2021	3109973
02400002	Payroll Records For 08-06-2021	2	8/4/2021	3027857
02410002	Payroll Records For 08-06-2021	2	8/4/2021	3109973
02420004	Payroll Records For 08-06-2021	2	8/4/2021	3027857
02420003	Payroll Records For 08-06-2021	3	8/4/2021	3027857
02430002	Payroll Records For 08-06-2021	2	8/4/2021	3109973
02440002	Payroll Records For 08-06-2021	2	8/4/2021	3109973
02450002	Payroll Records For 08-06-2021	2	8/4/2021	3027857
02460003	Payroll Records For 08-06-2021	3	8/4/2021	3109973
02460004	Payroll Records For 08-06-2021	2	8/4/2021	3109973
02470004	Payroll Records For 08-06-2021	2	8/4/2021	3027857
02470003	Payroll Records For 08-06-2021	3	8/4/2021	3027857
02480004	Payroll Records For 08-06-2021	2	8/4/2021	3027857
02480003	Payroll Records For 08-06-2021	3	8/4/2021	3027857
02490004	Payroll Records For 08-06-2021	2	8/4/2021	3027857
02490003	Payroll Records For 08-06-2021	3	8/4/2021	3027857
02500002	Payroll Records For 08-06-2021	2	8/4/2021	3027857
02530002	Payroll Records For 08-06-2021	2	8/4/2021	3027857
02300003	Payroll Records For 08-20-2021	3	8/18/2021	3109973
02300004	Payroll Records For 08-20-2021	2	8/18/2021	3109973
02310002	Payroll Records For 08-20-2021	2	8/18/2021	3032732
02320002	Payroll Records For 08-20-2021	2	8/18/2021	3032732
02330002	Payroll Records For 08-20-2021	2	8/18/2021	3109973
02340004	Payroll Records For 08-20-2021	2	8/18/2021	3032732
02340003	Payroll Records For 08-20-2021	3	8/18/2021	3032732
02350002	Payroll Records For 08-20-2021	2	8/18/2021	3109973
02360002	Payroll Records For 08-20-2021	2	8/18/2021	3109973
02370002	Payroll Records For 08-20-2021	2	8/18/2021	3032732
02380003	Payroll Records For 08-20-2021	3	8/18/2021	3109973
02380004	Payroll Records For 08-20-2021	2	8/18/2021	3109973
02390004	Payroll Records For 08-20-2021	2	8/18/2021	3032732
02390003	Payroll Records For 08-20-2021	3	8/18/2021	3032732
02400004	Payroll Records For 08-20-2021	2	8/18/2021	3032732
02400003	Payroll Records For 08-20-2021	3	8/18/2021	3032732
02410004	Payroll Records For 08-20-2021	2	8/18/2021	3032732

02410003	Payroll Records For 08-20-2021	3	8/18/2021	3032732
02420002	Payroll Records For 08-20-2021	2	8/18/2021	3032732
02390003	Payroll Records For 09-03-2021	3	9/1/2021	3109973
02390004	Payroll Records For 09-03-2021	2	9/1/2021	3109973
02400002	Payroll Records For 09-03-2021	2	9/1/2021	3038360
02410004	Payroll Records For 09-03-2021	2	9/1/2021	3109973
02410003	Payroll Records For 09-03-2021	3	9/1/2021	3109973
02420002	Payroll Records For 09-03-2021	2	9/1/2021	3038360
02430002	Payroll Records For 09-03-2021	2	9/1/2021	3109973
02440004	Payroll Records For 09-03-2021	2	9/1/2021	3038360
02440003	Payroll Records For 09-03-2021	3	9/1/2021	3038360
02450002	Payroll Records For 09-03-2021	2	9/1/2021	3109973
02460002	Payroll Records For 09-03-2021	2	9/1/2021	3109973
02470002	Payroll Records For 09-03-2021	2	9/1/2021	3038360
02480003	Payroll Records For 09-03-2021	3	9/1/2021	3109973
02480004	Payroll Records For 09-03-2021	2	9/1/2021	3109973
02490004	Payroll Records For 09-03-2021	2	9/1/2021	3038360
02490003	Payroll Records For 09-03-2021	3	9/1/2021	3038360
02500004	Payroll Records For 09-03-2021	2	9/1/2021	3038360
02500003	Payroll Records For 09-03-2021	3	9/1/2021	3038360
02510004	Payroll Records For 09-03-2021	2	9/1/2021	3038360
02510003	Payroll Records For 09-03-2021	3	9/1/2021	3038360
02520002	Payroll Records For 09-03-2021	2	9/1/2021	3038360
02550002	Payroll Records For 09-03-2021	2	9/1/2021	3038360
02280003	Payroll Records For 09-17-2021	3	9/15/2021	3109973
02280004	Payroll Records For 09-17-2021	2	9/15/2021	3109973
02290002	Payroll Records For 09-17-2021	2	9/15/2021	3042869
02300002	Payroll Records For 09-17-2021	2	9/15/2021	3042869
02310002	Payroll Records For 09-17-2021	2	9/15/2021	3109973
02320004	Payroll Records For 09-17-2021	2	9/15/2021	3042869
02320003	Payroll Records For 09-17-2021	3	9/15/2021	3042869
02330002	Payroll Records For 09-17-2021	2	9/15/2021	3109973
02340002	Payroll Records For 09-17-2021	2	9/15/2021	3109973
02350002	Payroll Records For 09-17-2021	2	9/15/2021	3042869
02360003	Payroll Records For 09-17-2021	3	9/15/2021	3109973
02360004	Payroll Records For 09-17-2021	2	9/15/2021	3109973
02370004	Payroll Records For 09-17-2021	2	9/15/2021	3042869
02370003	Payroll Records For 09-17-2021	3	9/15/2021	3042869
02380004	Payroll Records For 09-17-2021	2	9/15/2021	3042869
02380003	Payroll Records For 09-17-2021	3	9/15/2021	3042869
02390004	Payroll Records For 09-17-2021	2	9/15/2021	3042869
02390003	Payroll Records For 09-17-2021	3	9/15/2021	3042869
02400002	Payroll Records For 09-17-2021	2	9/15/2021	3042869
02390003	Payroll Records For 10-01-2021	3	9/29/2021	3109973
02390004	Payroll Records For 10-01-2021	2	9/29/2021	3109973
02400002	Payroll Records For 10-01-2021	2	9/29/2021	3048822
02410004	Payroll Records For 10-01-2021	2	9/29/2021	3109973

02410003	Payroll Records For 10-01-2021	3	9/29/2021	3109973
02420002	Payroll Records For 10-01-2021	2	9/29/2021	3048822
02430002	Payroll Records For 10-01-2021	2	9/29/2021	3109973
02440004	Payroll Records For 10-01-2021	2	9/29/2021	3048822
02440003	Payroll Records For 10-01-2021	3	9/29/2021	3048822
02450002	Payroll Records For 10-01-2021	2	9/29/2021	3109973
02460002	Payroll Records For 10-01-2021	2	9/29/2021	3109973
02470002	Payroll Records For 10-01-2021	2	9/29/2021	3048822
02480003	Payroll Records For 10-01-2021	3	9/29/2021	3109973
02480004	Payroll Records For 10-01-2021	2	9/29/2021	3109973
02490004	Payroll Records For 10-01-2021	2	9/29/2021	3048822
02490003	Payroll Records For 10-01-2021	3	9/29/2021	3048822
02500004	Payroll Records For 10-01-2021	2	9/29/2021	3048822
02500003	Payroll Records For 10-01-2021	3	9/29/2021	3048822
02510004	Payroll Records For 10-01-2021	2	9/29/2021	3048822
02510003	Payroll Records For 10-01-2021	3	9/29/2021	3048822
02520002	Payroll Records For 10-01-2021	2	9/29/2021	3048822
02550002	Payroll Records For 10-01-2021	2	9/29/2021	3048822
02280003	Payroll Records For 10-15-2021	3	10/14/2021	3109973
02280004	Payroll Records For 10-15-2021	2	10/14/2021	3109973
02290002	Payroll Records For 10-15-2021	2	10/14/2021	3055310
02300002	Payroll Records For 10-15-2021	2	10/14/2021	3055310
02310002	Payroll Records For 10-15-2021	2	10/14/2021	3109973
02320004	Payroll Records For 10-15-2021	2	10/14/2021	3055310
02320003	Payroll Records For 10-15-2021	3	10/14/2021	3055310
02330002	Payroll Records For 10-15-2021	2	10/14/2021	3109973
02340002	Payroll Records For 10-15-2021	2	10/14/2021	3109973
02350002	Payroll Records For 10-15-2021	2	10/14/2021	3055310
02360003	Payroll Records For 10-15-2021	3	10/14/2021	3109973
02360004	Payroll Records For 10-15-2021	2	10/14/2021	3109973
02370004	Payroll Records For 10-15-2021	2	10/14/2021	3055310
02370003	Payroll Records For 10-15-2021	3	10/14/2021	3055310
02380004	Payroll Records For 10-15-2021	2	10/14/2021	3055310
02380003	Payroll Records For 10-15-2021	3	10/14/2021	3055310
02390004	Payroll Records For 10-15-2021	2	10/14/2021	3055310
02390003	Payroll Records For 10-15-2021	3	10/14/2021	3055310
02400002	Payroll Records For 10-15-2021	2	10/14/2021	3055310
01350004	Payroll Records For 10-29-2021	2	10/27/2021	3060401
01350003	Payroll Records For 10-29-2021	3	10/27/2021	3060401
01360004	Payroll Records For 10-29-2021	2	10/27/2021	3060401
01360003	Payroll Records For 10-29-2021	3	10/27/2021	3060401
01370004	Payroll Records For 10-29-2021	2	10/27/2021	3060401
01370003	Payroll Records For 10-29-2021	3	10/27/2021	3060401
01380004	Payroll Records For 10-29-2021	2	10/27/2021	3060401
01380003	Payroll Records For 10-29-2021	3	10/27/2021	3060401
02330003	Payroll Records For 11-12-2021	3	11/15/2021	3109973
02330004	Payroll Records For 11-12-2021	2	11/15/2021	3109973

02340002	Payroll Records For 11-12-2021	2	11/15/2021	3070571
02350004	Payroll Records For 11-12-2021	2	11/15/2021	3109973
02350003	Payroll Records For 11-12-2021	3	11/15/2021	3109973
02360002	Payroll Records For 11-12-2021	2	11/15/2021	3070571
02370002	Payroll Records For 11-12-2021	2	11/15/2021	3109973
02380004	Payroll Records For 11-12-2021	3	11/15/2021	3070571
02380003	Payroll Records For 11-12-2021	4	11/15/2021	3070571
02390002	Payroll Records For 11-12-2021	2	11/15/2021	3109973
02400002	Payroll Records For 11-12-2021	2	11/15/2021	3109973
02410002	Payroll Records For 11-12-2021	2	11/15/2021	3070571
02420003	Payroll Records For 11-12-2021	3	11/15/2021	3109973
02420004	Payroll Records For 11-12-2021	2	11/15/2021	3109973
02430004	Payroll Records For 11-12-2021	3	11/15/2021	3070571
02430003	Payroll Records For 11-12-2021	4	11/15/2021	3070571
02440004	Payroll Records For 11-12-2021	3	11/15/2021	3070571
02440003	Payroll Records For 11-12-2021	4	11/15/2021	3070571
02450004	Payroll Records For 11-12-2021	3	11/15/2021	3070571
02450003	Payroll Records For 11-12-2021	4	11/15/2021	3070571
02460002	Payroll Records For 11-12-2021	2	11/15/2021	3070571
02500002	Payroll Records For 11-12-2021	2	11/15/2021	3070571
02320003	Payroll Records For 11-26-2021	3	11/30/2021	3109973
02320004	Payroll Records For 11-26-2021	2	11/30/2021	3109973
02330002	Payroll Records For 11-26-2021	2	11/30/2021	3076293
02340002	Payroll Records For 11-26-2021	2	11/30/2021	3076293
02350002	Payroll Records For 11-26-2021	2	11/30/2021	3109973
02360004	Payroll Records For 11-26-2021	3	11/30/2021	3076293
02360003	Payroll Records For 11-26-2021	4	11/30/2021	3076293
02370002	Payroll Records For 11-26-2021	2	11/30/2021	3109973
02380002	Payroll Records For 11-26-2021	2	11/30/2021	3109973
02390002	Payroll Records For 11-26-2021	2	11/30/2021	3076293
02400003	Payroll Records For 11-26-2021	3	11/30/2021	3109973
02400004	Payroll Records For 11-26-2021	2	11/30/2021	3109973
02410004	Payroll Records For 11-26-2021	3	11/30/2021	3076293
02410003	Payroll Records For 11-26-2021	4	11/30/2021	3076293
02420004	Payroll Records For 11-26-2021	3	11/30/2021	3076293
02420003	Payroll Records For 11-26-2021	4	11/30/2021	3076293
02430004	Payroll Records For 11-26-2021	3	11/30/2021	3076293
02430003	Payroll Records For 11-26-2021	4	11/30/2021	3076293
02440002	Payroll Records For 11-26-2021	2	11/30/2021	3076293
02400003	Payroll Records For 12-10-2021	3	12/9/2021	3109973
02400004	Payroll Records For 12-10-2021	2	12/9/2021	3109973
02410002	Payroll Records For 12-10-2021	2	12/9/2021	3081385
02420004	Payroll Records For 12-10-2021	2	12/9/2021	3109973
02420003	Payroll Records For 12-10-2021	3	12/9/2021	3109973
02430002	Payroll Records For 12-10-2021	2	12/9/2021	3081385
02440002	Payroll Records For 12-10-2021	2	12/9/2021	3109973
02450004	Payroll Records For 12-10-2021	3	12/9/2021	3081385

02450003	Payroll Records For 12-10-2021	4	12/9/2021	3081385
02460002	Payroll Records For 12-10-2021	2	12/9/2021	3109973
02470002	Payroll Records For 12-10-2021	2	12/9/2021	3109973
02480002	Payroll Records For 12-10-2021	2	12/9/2021	3081385
02490003	Payroll Records For 12-10-2021	3	12/9/2021	3109973
02490004	Payroll Records For 12-10-2021	2	12/9/2021	3109973
02500004	Payroll Records For 12-10-2021	3	12/9/2021	3081385
02500003	Payroll Records For 12-10-2021	4	12/9/2021	3081385
02510004	Payroll Records For 12-10-2021	3	12/9/2021	3081385
02510003	Payroll Records For 12-10-2021	4	12/9/2021	3081385
02520004	Payroll Records For 12-10-2021	3	12/9/2021	3081385
02520003	Payroll Records For 12-10-2021	4	12/9/2021	3081385
02530002	Payroll Records For 12-10-2021	2	12/9/2021	3081385
02560002	Payroll Records For 12-10-2021	2	12/9/2021	3081385
02300003	Payroll Records For 12-24-2021	3	12/27/2021	3109973
02300004	Payroll Records For 12-24-2021	2	12/27/2021	3109973
02310002	Payroll Records For 12-24-2021	2	12/27/2021	3087906
02320002	Payroll Records For 12-24-2021	2	12/27/2021	3087906
02330002	Payroll Records For 12-24-2021	2	12/27/2021	3109973
02340004	Payroll Records For 12-24-2021	3	12/27/2021	3087906
02340003	Payroll Records For 12-24-2021	4	12/27/2021	3087906
02350002	Payroll Records For 12-24-2021	2	12/27/2021	3109973
02360002	Payroll Records For 12-24-2021	2	12/27/2021	3109973
02370002	Payroll Records For 12-24-2021	2	12/27/2021	3087906
02380003	Payroll Records For 12-24-2021	3	12/27/2021	3109973
02380004	Payroll Records For 12-24-2021	2	12/27/2021	3109973
02390004	Payroll Records For 12-24-2021	3	12/27/2021	3087906
02390003	Payroll Records For 12-24-2021	4	12/27/2021	3087906
02400004	Payroll Records For 12-24-2021	3	12/27/2021	3087906
02400003	Payroll Records For 12-24-2021	4	12/27/2021	3087906
02410004	Payroll Records For 12-24-2021	3	12/27/2021	3087906
02410003	Payroll Records For 12-24-2021	4	12/27/2021	3087906
02420002	Payroll Records For 12-24-2021	2	12/27/2021	3087906
02410003	Payroll Records For 01-07-2022	3	1/5/2022	3109973
02410004	Payroll Records For 01-07-2022	2	1/5/2022	3109973
02420002	Payroll Records For 01-07-2022	2	1/5/2022	3091288
02430004	Payroll Records For 01-07-2022	2	1/5/2022	3109973
02430003	Payroll Records For 01-07-2022	3	1/5/2022	3109973
02440002	Payroll Records For 01-07-2022	2	1/5/2022	3091288
02450002	Payroll Records For 01-07-2022	2	1/5/2022	3109973
02460004	Payroll Records For 01-07-2022	3	1/5/2022	3091288
02460003	Payroll Records For 01-07-2022	4	1/5/2022	3091288
02470002	Payroll Records For 01-07-2022	2	1/5/2022	3109973
02480002	Payroll Records For 01-07-2022	2	1/5/2022	3109973
02490002	Payroll Records For 01-07-2022	2	1/5/2022	3091288
02500003	Payroll Records For 01-07-2022	3	1/5/2022	3109973
02500004	Payroll Records For 01-07-2022	2	1/5/2022	3109973

02510004	Payroll Records For 01-07-2022	3	1/5/2022	3091288
02510003	Payroll Records For 01-07-2022	4	1/5/2022	3091288
02520004	Payroll Records For 01-07-2022	3	1/5/2022	3091288
02520003	Payroll Records For 01-07-2022	4	1/5/2022	3091288
02530004	Payroll Records For 01-07-2022	3	1/5/2022	3091288
02530003	Payroll Records For 01-07-2022	4	1/5/2022	3091288
02540002	Payroll Records For 01-07-2022	2	1/5/2022	3091288
02570001	Payroll Records For 01-07-2022	2	1/5/2022	3091288
02380003	Payroll Records For 01-21-2022	3	1/19/2022	3109973
02380004	Payroll Records For 01-21-2022	2	1/19/2022	3109973
02390002	Payroll Records For 01-21-2022	2	1/19/2022	3096933
02400002	Payroll Records For 01-21-2022	2	1/19/2022	3096933
02410002	Payroll Records For 01-21-2022	2	1/19/2022	3109973
02420004	Payroll Records For 01-21-2022	3	1/19/2022	3096933
02420003	Payroll Records For 01-21-2022	4	1/19/2022	3096933
02430002	Payroll Records For 01-21-2022	2	1/19/2022	3109973
02440002	Payroll Records For 01-21-2022	2	1/19/2022	3109973
02450002	Payroll Records For 01-21-2022	2	1/19/2022	3096933
02460002	Payroll Records For 01-21-2022	2	1/19/2022	3096933
02470003	Payroll Records For 01-21-2022	3	1/19/2022	3109973
02470004	Payroll Records For 01-21-2022	2	1/19/2022	3109973
02480004	Payroll Records For 01-21-2022	3	1/19/2022	3096933
02480003	Payroll Records For 01-21-2022	4	1/19/2022	3096933
02490004	Payroll Records For 01-21-2022	3	1/19/2022	3096933
02490003	Payroll Records For 01-21-2022	4	1/19/2022	3096933
02500003	Payroll Records For 01-21-2022	3	1/19/2022	3096933
02500004	Payroll Records For 01-21-2022	2	1/19/2022	3096933
02510002	Payroll Records For 01-21-2022	2	1/19/2022	3096933
02430003	Payroll Records For 02-04-2022	3	2/2/2022	3109973
02430004	Payroll Records For 02-04-2022	2	2/2/2022	3109973
02440002	Payroll Records For 02-04-2022	2	2/2/2022	3103285
02450004	Payroll Records For 02-04-2022	2	2/2/2022	3109973
02450003	Payroll Records For 02-04-2022	3	2/2/2022	3109973
02460003	Payroll Records For 02-04-2022	2	2/2/2022	3103285
02470002	Payroll Records For 02-04-2022	2	2/2/2022	3109973
02480004	Payroll Records For 02-04-2022	3	2/2/2022	3103285
02480003	Payroll Records For 02-04-2022	4	2/2/2022	3103285
02490002	Payroll Records For 02-04-2022	2	2/2/2022	3109973
02500002	Payroll Records For 02-04-2022	2	2/2/2022	3109973
02510002	Payroll Records For 02-04-2022	2	2/2/2022	3103285
02520001	Payroll Records For 02-04-2022	2	2/2/2022	3103285
02530003	Payroll Records For 02-04-2022	3	2/2/2022	3109973
02530004	Payroll Records For 02-04-2022	2	2/2/2022	3109973
02540004	Payroll Records For 02-04-2022	3	2/2/2022	3103285
02540003	Payroll Records For 02-04-2022	4	2/2/2022	3103285
02550004	Payroll Records For 02-04-2022	3	2/2/2022	3103285
02550003	Payroll Records For 02-04-2022	4	2/2/2022	3103285



02560004	Payroll Records For 02-04-2022	3	2/2/2022	3103285
02560003	Payroll Records For 02-04-2022	4	2/2/2022	3103285
02570002	Payroll Records For 02-04-2022	2	2/2/2022	3103285
02600001	Payroll Records For 02-04-2022	2	2/2/2022	3103285
02320003	Payroll Records For 02-18-2022	4	2/17/2022	3109973
02320004	Payroll Records For 02-18-2022	3	2/17/2022	3109973
02330002	Payroll Records For 02-18-2022	2	2/17/2022	3109120
02340003	Payroll Records For 02-18-2022	2	2/17/2022	3109120
02350002	Payroll Records For 02-18-2022	2	2/17/2022	3109973
02360004	Payroll Records For 02-18-2022	3	2/17/2022	3109120
02360003	Payroll Records For 02-18-2022	4	2/17/2022	3109120
02370002	Payroll Records For 02-18-2022	2	2/17/2022	3109973
02380002	Payroll Records For 02-18-2022	2	2/17/2022	3109973
02390002	Payroll Records For 02-18-2022	2	2/17/2022	3109120
02400003	Payroll Records For 02-18-2022	4	2/17/2022	3109973
02400004	Payroll Records For 02-18-2022	3	2/17/2022	3109973
02410004	Payroll Records For 02-18-2022	3	2/17/2022	3109120
02410003	Payroll Records For 02-18-2022	4	2/17/2022	3109120
02420004	Payroll Records For 02-18-2022	3	2/17/2022	3109120
02420003	Payroll Records For 02-18-2022	4	2/17/2022	3109120
02430004	Payroll Records For 02-18-2022	3	2/17/2022	3109120
02430003	Payroll Records For 02-18-2022	4	2/17/2022	3109120
02440002	Payroll Records For 02-18-2022	2	2/17/2022	3109120
02400003	Payroll Records For 03-04-2022	4	3/2/2022	3113640
02400004	Payroll Records For 03-04-2022	3	3/2/2022	3113640
02410002	Payroll Records For 03-04-2022	2	3/2/2022	3113640
02420004	Payroll Records For 03-04-2022	3	3/2/2022	3113640
02420003	Payroll Records For 03-04-2022	4	3/2/2022	3113640
02430003	Payroll Records For 03-04-2022	2	3/2/2022	3113640
02440002	Payroll Records For 03-04-2022	2	3/2/2022	3113640
02450004	Payroll Records For 03-04-2022	3	3/2/2022	3113640
02450003	Payroll Records For 03-04-2022	4	3/2/2022	3113640
02460002	Payroll Records For 03-04-2022	2	3/2/2022	3113640
02470002	Payroll Records For 03-04-2022	2	3/2/2022	3113640
02480002	Payroll Records For 03-04-2022	2	3/2/2022	3113640
02490003	Payroll Records For 03-04-2022	4	3/2/2022	3113640
02490004	Payroll Records For 03-04-2022	3	3/2/2022	3113640
02500004	Payroll Records For 03-04-2022	3	3/2/2022	3113640
02500003	Payroll Records For 03-04-2022	4	3/2/2022	3113640
02510004	Payroll Records For 03-04-2022	3	3/2/2022	3113640
02510003	Payroll Records For 03-04-2022	4	3/2/2022	3113640
02520004	Payroll Records For 03-04-2022	3	3/2/2022	3113640
02520003	Payroll Records For 03-04-2022	4	3/2/2022	3113640
02530002	Payroll Records For 03-04-2022	2	3/2/2022	3113640
02560001	Payroll Records For 03-04-2022	2	3/2/2022	3113640
02380003	Payroll Records For 03-18-2022	4	3/17/2022	3141570
02380004	Payroll Records For 03-18-2022	3	3/17/2022	3141570

02390002	Payroll Records For 03-18-2022	2	3/17/2022	3141570
02400003	Payroll Records For 03-18-2022	2	3/17/2022	3141570
02410002	Payroll Records For 03-18-2022	2	3/17/2022	3141570
02420004	Payroll Records For 03-18-2022	3	3/17/2022	3141570
02420003	Payroll Records For 03-18-2022	4	3/17/2022	3141570
02430002	Payroll Records For 03-18-2022	2	3/17/2022	3141570
02440002	Payroll Records For 03-18-2022	2	3/17/2022	3141570
02450002	Payroll Records For 03-18-2022	2	3/17/2022	3141570
02460003	Payroll Records For 03-18-2022	4	3/17/2022	3141570
02460004	Payroll Records For 03-18-2022	3	3/17/2022	3141570
02470004	Payroll Records For 03-18-2022	3	3/17/2022	3141570
02470003	Payroll Records For 03-18-2022	4	3/17/2022	3141570
02480004	Payroll Records For 03-18-2022	3	3/17/2022	3141570
02480003	Payroll Records For 03-18-2022	4	3/17/2022	3141570
02490004	Payroll Records For 03-18-2022	3	3/17/2022	3141570
02490003	Payroll Records For 03-18-2022	4	3/17/2022	3141570
02500002	Payroll Records For 03-18-2022	2	3/17/2022	3141570
02420003	Payroll Records For 04-01-2022	4	3/30/2022	3148815
02420004	Payroll Records For 04-01-2022	3	3/30/2022	3148815
02430002	Payroll Records For 04-01-2022	2	3/30/2022	3148815
02440004	Payroll Records For 04-01-2022	3	3/30/2022	3148815
02440003	Payroll Records For 04-01-2022	4	3/30/2022	3148815
02450003	Payroll Records For 04-01-2022	2	3/30/2022	3148815
02460002	Payroll Records For 04-01-2022	2	3/30/2022	3148815
02470004	Payroll Records For 04-01-2022	3	3/30/2022	3148815
02470003	Payroll Records For 04-01-2022	4	3/30/2022	3148815
02480002	Payroll Records For 04-01-2022	2	3/30/2022	3148815
02490002	Payroll Records For 04-01-2022	2	3/30/2022	3148815
02500002	Payroll Records For 04-01-2022	2	3/30/2022	3148815
02510003	Payroll Records For 04-01-2022	4	3/30/2022	3148815
02510004	Payroll Records For 04-01-2022	3	3/30/2022	3148815
02520004	Payroll Records For 04-01-2022	3	3/30/2022	3148815
02520003	Payroll Records For 04-01-2022	4	3/30/2022	3148815
02530004	Payroll Records For 04-01-2022	3	3/30/2022	3148815
02530003	Payroll Records For 04-01-2022	4	3/30/2022	3148815
02540004	Payroll Records For 04-01-2022	3	3/30/2022	3148815
02540003	Payroll Records For 04-01-2022	4	3/30/2022	3148815
02550002	Payroll Records For 04-01-2022	2	3/30/2022	3148815
02580001	Payroll Records For 04-01-2022	2	3/30/2022	3148815
02360003	Payroll Records For 04-15-2022	4	4/13/2022	3155205
02360004	Payroll Records For 04-15-2022	3	4/13/2022	3155205
02370002	Payroll Records For 04-15-2022	2	4/13/2022	3155205
02380003	Payroll Records For 04-15-2022	2	4/13/2022	3155205
02390002	Payroll Records For 04-15-2022	2	4/13/2022	3155205
02400004	Payroll Records For 04-15-2022	3	4/13/2022	3155205
02400003	Payroll Records For 04-15-2022	4	4/13/2022	3155205
02410002	Payroll Records For 04-15-2022	2	4/13/2022	3155205

02420002	Payroll Records For 04-15-2022	2	4/13/2022	3155205
02430002	Payroll Records For 04-15-2022	2	4/13/2022	3155205
02440003	Payroll Records For 04-15-2022	4	4/13/2022	3155205
02440004	Payroll Records For 04-15-2022	3	4/13/2022	3155205
02450004	Payroll Records For 04-15-2022	3	4/13/2022	3155205
02450003	Payroll Records For 04-15-2022	4	4/13/2022	3155205
02460004	Payroll Records For 04-15-2022	3	4/13/2022	3155205
02460003	Payroll Records For 04-15-2022	4	4/13/2022	3155205
02470004	Payroll Records For 04-15-2022	3	4/13/2022	3155205
02470003	Payroll Records For 04-15-2022	4	4/13/2022	3155205
02480002	Payroll Records For 04-15-2022	2	4/13/2022	3155205
01400004	Payroll Records For 04-29-2022	2	5/4/2022	3163149
01400003	Payroll Records For 04-29-2022	3	5/4/2022	3163149
01410004	Payroll Records For 04-29-2022	2	5/4/2022	3163149
01410003	Payroll Records For 04-29-2022	3	5/4/2022	3163149
01420004	Payroll Records For 04-29-2022	2	5/4/2022	3163149
01420003	Payroll Records For 04-29-2022	3	5/4/2022	3163149
01430004	Payroll Records For 04-29-2022	2	5/4/2022	3163149
01430003	Payroll Records For 04-29-2022	3	5/4/2022	3163149
	To reverse PAY1899167 HR Payroll Journals	876	6/7/2022	3174593
	HR Payroll Journals	876	5/16/2022	3166608
	HR Payroll Journals 5-13-22 PR	1176	6/7/2022	3174550
	HR Payroll Journals	1154	6/8/2022	3175073
	HR Payroll Journals 6-10-22	1164	6/29/2022	3182423
	HR Payroll Journals 6-10-22	1165	6/29/2022	3182423
	HR Payroll Journals	1210	7/6/2022	3184684
	HR Payroll Journals	1211	7/6/2022	3184684
PAY1903972	Accrue 7/8/22 Payroll	673	7/18/2022	3189633
PAY1905448	Accrue 40% of 7/22/22 Payroll-Project dates used to	1984	7/26/2022	3195017
PAY1905448	Accrue 40% of 7/22/22 Payroll-Project dates used to	1983	7/26/2022	3195017
	CORRECTION TO RECORD JASON VARGA'S PAYROLL	4	8/4/2022	3200586
	CORRECTION TO RECORD JASON VARGA'S PAYROLL	3	8/4/2022	3200586
	CORRECTION TO RECORD TEMP EMPLOYEE PAYROLL	4	8/18/2022	3207476
	To reverse PAY1899167 HR Payroll Journals	1022	6/7/2022	3174593
	HR Payroll Journals	1022	5/16/2022	3166608
	HR Payroll Journals 5-13-22 PR	1655	6/7/2022	3174550
	HR Payroll Journals	1619	6/8/2022	3175073
PAY1901917	Move Elections Related Costs for 6/10/22 Payroll	121	8/15/2022	3204254
PAY1901917	Move Elections Related Costs for 6/10/22 Payroll	122	8/15/2022	3204254
	HR Payroll Journals 6-10-22	1622	6/29/2022	3182423
	HR Payroll Journals 6-10-22	1623	6/29/2022	3182423
PAY1903364	Move Elections Related Costs for 6/24/22 Payroll	121	8/15/2022	3204228
	HR Payroll Journals	1666	7/6/2022	3184684
	HR Payroll Journals	1667	7/6/2022	3184684
PAY1903972	Accrue 7/8/22 Payroll	907	7/18/2022	3189633
PAY1905448	Accrue 40% of 7/22/22 Payroll-Project dates used to	1982	7/26/2022	3195017
PAY1905448	Accrue 40% of 7/22/22 Payroll-Project dates used to	1981	7/26/2022	3195017

	To reverse PAY1899167 HR Payroll Journals	1167	6/7/2022	3174593
	HR Payroll Journals	1167	5/16/2022	3166608
	HR Payroll Journals 5-13-22 PR	2135	6/7/2022	3174550
	HR Payroll Journals	2087	6/8/2022	3175073
PAY1901917	Move Elections Related Costs for 6/10/22 Payroll	123	8/15/2022	3204254
PAY1901917	Move Elections Related Costs for 6/10/22 Payroll	124	8/15/2022	3204254
	HR Payroll Journals 6-10-22	2083	6/29/2022	3182423
	HR Payroll Journals 6-10-22	2084	6/29/2022	3182423
PAY1903364	Move Elections Related Costs for 6/24/22 Payroll	122	8/15/2022	3204228
	HR Payroll Journals	2126	7/6/2022	3184684
	HR Payroll Journals	2127	7/6/2022	3184684
PAY1903972	Accrue 7/8/22 Payroll	1141	7/18/2022	3189633
PAY1905448	Accrue 40% of 7/22/22 Payroll-Project dates used to	1980	7/26/2022	3195017
PAY1905448	Accrue 40% of 7/22/22 Payroll-Project dates used to	1979	7/26/2022	3195017
20-6648	20-6648 BCS - STATE OF OREGON UNEMPLOYMENT	2	7/20/2022	3190505
	MONTHLY WORKER COMP ALLOC	83	9/27/2021	3109973
	MONTHLY WORKER COMP ALLOC	83	10/5/2021	3109973
	MONTHLY WORKER COMP ALLOC	83	10/5/2021	3109973
	FY22 WORKERS COMP MONTHLY	83	11/16/2021	3109973
	FY22 WORKERS COMP MONTHLY	83	11/16/2021	3109973
	FY22 WORKERS COMP MONTHLY	83	1/12/2022	3109973
	FY22 WORKERS COMP MONTHLY	83	1/24/2022	3109973
	FY22 WORKERS COMP MONTHLY	83	3/15/2022	3115515
	FY22 WORKERS COMP MONTHLY	83	4/5/2022	3149381
	FY22 WORKERS COMP MONTHLY	83	4/7/2022	3153420
	FY22 WORKERS COMP MONTHLY	83	5/12/2022	3165305
	FY22 WORKERS COMP MONTHLY	83	6/1/2022	3172419
00814621	ACCRUED PAYABLES THROUGH 9/8/2021	275	9/10/2021	3109973
00816246	ACCRUED PAYABLES THROUGH 9/8/2021	274	9/10/2021	3109973
00814623	ACCRUED PAYABLES THROUGH 9/8/2021	273	9/10/2021	3109973
00816248	ACCRUED PAYABLES THROUGH 9/8/2021	272	9/10/2021	3109973
00816253	ACCRUED PAYABLES THROUGH 9/8/2021	271	9/10/2021	3109973
00814615	ACCRUED PAYABLES THROUGH 9/8/2021	270	9/10/2021	3109973
00814589	ACCRUED PAYABLES THROUGH 9/8/2021	269	9/10/2021	3109973
00814588	ACCRUED PAYABLES THROUGH 9/8/2021	268	9/10/2021	3109973
00816251	ACCRUED PAYABLES THROUGH 9/8/2021	267	9/10/2021	3109973
00814619	ACCRUED PAYABLES THROUGH 9/8/2021	266	9/10/2021	3109973
00816250	ACCRUED PAYABLES THROUGH 9/8/2021	265	9/10/2021	3109973
00814586	ACCRUED PAYABLES THROUGH 9/8/2021	264	9/10/2021	3109973
00814622	ACCRUED PAYABLES THROUGH 9/8/2021	263	9/10/2021	3109973
00816244	ACCRUED PAYABLES THROUGH 9/8/2021	262	9/10/2021	3109973
00814620	ACCRUED PAYABLES THROUGH 9/8/2021	261	9/10/2021	3109973
00814618	ACCRUED PAYABLES THROUGH 9/8/2021	260	9/10/2021	3109973
00814614	ACCRUED PAYABLES THROUGH 9/8/2021	259	9/10/2021	3109973
00814591	ACCRUED PAYABLES THROUGH 9/8/2021	258	9/10/2021	3109973
00814613	ACCRUED PAYABLES THROUGH 9/8/2021	257	9/10/2021	3109973
00816254	ACCRUED PAYABLES THROUGH 9/8/2021	256	9/10/2021	3109973

00816243	ACCRUED PAYABLES THROUGH 9/8/2021	255	9/10/2021	3109973
00814587	ACCRUED PAYABLES THROUGH 9/8/2021	254	9/10/2021	3109973
00814585	ACCRUED PAYABLES THROUGH 9/8/2021	253	9/10/2021	3109973
00814590	ACCRUED PAYABLES THROUGH 9/8/2021	252	9/10/2021	3109973
00814612	ACCRUED PAYABLES THROUGH 9/8/2021	251	9/10/2021	3109973
00814583	ACCRUED PAYABLES THROUGH 9/8/2021	250	9/10/2021	3109973
00814581	ACCRUED PAYABLES THROUGH 9/8/2021	249	9/10/2021	3109973
00814616	ACCRUED PAYABLES THROUGH 9/8/2021	248	9/10/2021	3109973
00814584	ACCRUED PAYABLES THROUGH 9/8/2021	247	9/10/2021	3109973
00814582	ACCRUED PAYABLES THROUGH 9/8/2021	246	9/10/2021	3109973
00816255	ACCRUED PAYABLES THROUGH 9/8/2021	245	9/10/2021	3109973
	AP Accrual	23	9/2/2021	3038501
	AP Accrual	8	9/7/2021	3039405
	AP Accrual	94	7/26/2021	3024181
	AP Accrual	174	8/9/2021	3029135
	AP Accrual	35	8/9/2021	3029135
	AP Accrual	22	8/24/2021	3035162
	AP Accrual	32	9/16/2021	3043336
	AP Accrual	66	8/9/2021	3029135
	AP Accrual	88	8/24/2021	3035162
	AP Accrual	49	9/29/2021	3048645
	AP Accrual	17	10/14/2021	3055209
	DEPOSIT SUMMARY 8100072 BCS-OAK LODGE LIBR.	5	11/22/2021	3109973
	AP Accrual	124	9/29/2021	3048645
	AP Accrual	46	1/6/2022	3092050
20-4146	20-4146 LIBRARY OAK LODGE: DATA BASES, E-CONT	1	2/28/2022	3111082
	AP Accrual	127	11/2/2021	3063254
	AP Accrual	112	1/6/2022	3092050
20-4147	20-4147 FRIENDS OF OAK LODGE LIBRARY: CULTUR.	2	2/25/2022	3109973
	AP Accrual	4	12/14/2021	3083013
	AP Accrual	81	12/20/2021	3085305
	AP Accrual	16	1/13/2022	3094878
	AP Accrual	43	12/21/2021	3086243
	AP Accrual	20	1/24/2022	3098003
	AP Accrual	119	1/26/2022	3100432
	AP Accrual	18	2/23/2022	3110911
	AP Accrual	77	3/22/2022	3143938
	AP Accrual	28	3/17/2022	3141459
	AP Accrual	176	3/2/2022	3113744
	AP Accrual	115	3/22/2022	3143938
	AP Accrual	13	4/28/2022	3161117
	AP Accrual	111	4/26/2022	3159665
	AP Accrual	16	6/22/2022	3179033
	AP Accrual	10	6/22/2022	3179033
	AP Accrual	141	6/1/2022	3172374
20-7201	20-7201 CC LIBRARY - OAK LODGE: HARWARE- CASI	1	7/5/2022	3183574
	AP Accrual	124	7/6/2022	3184296

	AP Accrual	99	7/20/2022	3191061
	AP Accrual	129	2/1/2022	3102381
	MONTHLY INS LIABILITY ALLOC	84	9/24/2021	3109973
	MONTHLY INS LIABILITY ALLOC	84	10/5/2021	3109973
	MONTHLY INS LIABILITY ALLOC	84	10/5/2021	3109973
	FY22 INSURANCE MONTHLY ALO	84	11/16/2021	3109973
	FY22 INSURANCE MONTHLY ALO	84	11/16/2021	3109973
	FY22 INSURANCE MONTHLY ALO	84	1/12/2022	3109973
	FY22 INSURANCE MONTHLY ALO	84	1/24/2022	3109973
	FY22 INSURANCE MONTHLY ALO	84	3/15/2022	3115516
	FY22 INSURANCE MONTHLY ALO	84	4/5/2022	3149387
	FY22 INSURANCE MONTHLY ALO	84	4/7/2022	3153426
	FY22 INSURANCE MONTHLY ALO	84	5/12/2022	3165309
	FY22 INSURANCE MONTHLY ALO	84	6/1/2022	3172421
00811779	ACCRUED PAYABLES THROUGH 7/15/2021	361	7/27/2021	3109973
00812619	ACCRUED PAYABLES THROUGH 7/26/2021	498	8/3/2021	3027108
	AP Accrual	66	7/14/2021	3020416
	AP Accrual	119	7/26/2021	3024181
	AP Accrual	224	8/9/2021	3029135
	AP Accrual	75	8/9/2021	3029135
	AP Closure	3	8/11/2021	3030253
	AP Accrual	106	8/24/2021	3035162
	AP Accrual	152	8/31/2021	3037328
	AP Accrual	157	9/29/2021	3048645
	AP Accrual	68	11/2/2021	3063254
	Move costs from project #230120132 incurred after	156	11/4/2021	3065066
	Move costs from project #230120132 incurred after	157	11/4/2021	3065066
	Move costs from project #230120132 incurred after	336	11/4/2021	3065066
	Move costs from project #230120132 incurred after	335	11/4/2021	3065066
	AP Accrual	130	1/6/2022	3092032
	AP Accrual	132	1/6/2022	3092032
20-4146	20-4146 LIBRARY OAK LODGE: DATA BASES, E-CONT	4	2/28/2022	3111082
	AP Accrual	172	11/2/2021	3063254
	AP Accrual	139	1/6/2022	3092050
	AP Accrual	115	12/20/2021	3085305
	AP Accrual	51	12/21/2021	3086243
	AP Accrual	53	12/21/2021	3086243
AP01862074	Corrections to Service and Activity Codes through 1	3964	4/6/2022	3152602
AP01862074	Corrections to Service and Activity Codes through 1	1317	4/6/2022	3152602
	AP Accrual	173	2/1/2022	3102381
	AP Accrual	161	1/26/2022	3100432
	AP Accrual	163	1/26/2022	3100432
202201-27	202201-27 BCS LIBRARY: 18 BADGE REELS & 36 LAN	3	2/25/2022	3109973
	AP Accrual	91	3/22/2022	3143938
	AP Accrual	229	3/2/2022	3113744
	AP Accrual	231	3/2/2022	3113744
	AP Accrual	2	3/9/2022	3117100

	AP Accrual	163	3/22/2022	3143938
	AP Accrual	165	3/22/2022	3143938
	AP Accrual	137	4/26/2022	3159665
	AP Accrual	187	4/13/2022	3155325
	AP Accrual	131	4/26/2022	3159665
	AP Accrual	175	6/1/2022	3172374
	AP Accrual	118	6/28/2022	3181138
	AP Accrual	156	7/6/2022	3184296
00811779	ACCRUED PAYABLES THROUGH 7/15/2021	362	7/27/2021	3109973
00812619	ACCRUED PAYABLES THROUGH 7/26/2021	499	8/3/2021	3027108
	AP Accrual	69	7/14/2021	3020416
	AP Accrual	123	7/26/2021	3024181
	AP Accrual	105	7/26/2021	3024181
	AP Accrual	4	8/12/2021	3031012
7/21 POST	BCS-LIBRARY MONTHLY POSTAGE BILLING - JULY	1	9/27/2021	3045979
	AP Accrual	79	8/9/2021	3029135
	AP Closure	4	8/11/2021	3030253
	AP Accrual	57	9/29/2021	3048645
8/21 POST	BCS-LIBRARY MONTHLY POSTAGE BILLING - AUGUST	1	10/5/2021	3051326
	AP Accrual	162	9/29/2021	3048645
POST 9/21	BCS LIBRARY:MONTHLY POSTAGE BILLING - SEPTEMBER	1	12/16/2021	3083593
POST 10/21	BCS HOMEBOUND LIBRARY: MONTHLY POSTAGE BILLING	1	1/3/2022	3083782
20-4146	20-4146 LIBRARY OAK LODGE: DATA BASES, E-CONT	5	2/28/2022	3111082
	AP Accrual	120	12/20/2021	3085305
	AP Accrual	55	12/21/2021	3086243
	November/December Postage 2021	76	4/4/2022	3151586
	AP Accrual	177	2/1/2022	3102381
	AP Accrual	94	3/22/2022	3143938
	AP Accrual	169	3/22/2022	3143938
	Homebound Library POSTAGE Q3 FY22	1	5/16/2022	3166169
	AP Accrual	136	4/26/2022	3159665
	AP Accrual	14	6/27/2022	3180289
	AP Accrual	182	6/1/2022	3172374
	BCS - OAK LODGE LIBRARY (HOMEBOUND LIBRARY)	1	7/21/2022	3191483
	AP Accrual	160	7/6/2022	3184296
	AP Accrual	9	8/23/2021	3033793
	AP Accrual	5	8/12/2021	3031012
	AP Accrual	13	9/27/2021	3047028
	AP Accrual	2	9/21/2021	3044486
	AP Accrual	3	9/30/2021	3049434
	AP Accrual	17	10/26/2021	3059938
	AP Accrual	10	10/27/2021	3060450
	AP Accrual	21	11/8/2021	3066043
	AP Accrual	4	12/16/2021	3084356
	AP Accrual	3	12/28/2021	3088608
	AP Accrual	8	1/4/2022	3090412
	AP Accrual	30	1/27/2022	3100436

	AP Accrual	9	1/26/2022	3100432
	AP Accrual	11	2/17/2022	3109281
	AP Accrual	9	3/30/2022	3148524
	AP Accrual	13	4/21/2022	3158238
	AP Accrual	50	6/8/2022	3174741
	AP Accrual	19	5/26/2022	3171021
	AP Accrual	27	7/25/2022	3193507
	AP Accrual	8	6/22/2022	3179033
	AP Accrual	48	8/1/2022	3197667
	AP Accrual	183	2/1/2022	3102381
20-4351	20-4351 OAK GROVE LIBRARY: 1 SMALL BIN TIP ANI	1	12/15/2021	3109973
20-4383	20-4383 LIBRARY OAK GROVE: 2ND QUARTER BIN T	1	2/28/2022	3111019
	AP Accrual	166	9/29/2021	3048645
ES20106	TELECOM INTERNAL MONTHLY BILLINGS - JULY 202	224	12/16/2021	3109973
ES20050	TELECOM INTERNAL MONTHLY BILLINGS - JULY 202	182	12/16/2021	3109973
ES20050	TELECOM INTERNAL MONTHLY BILLINGS - JULY 202	183	12/16/2021	3109973
ES20576	INTERNAL TELECOM BILLINGS - AUGUST 2021	156	12/16/2021	3109973
ES20578	INTERNAL TELECOM BILLINGS - AUGUST 2021	160	12/16/2021	3109973
ES20578	INTERNAL TELECOM BILLINGS - AUGUST 2021	161	12/16/2021	3109973
ES20708	INTERNAL TELECOM BILLINGS - SEPTEMBER 2021	13	12/16/2021	3109973
ES20662	INTERNAL TELECOM BILLINGS - SEPTEMBER 2021	18	12/16/2021	3109973
ES20819	INTERNAL TLECOM BILLS - OCTOBER 2021	132	1/22/2022	3109973
ES20821	INTERNAL TLECOM BILLS - OCTOBER 2021	134	1/22/2022	3109973
ES20890	INTERNAL MONTHLY TELECOM BILLING - NOVEMBE	48	1/22/2022	3109973
ES20951	INTERNAL MONTHLY TELECOM BILLING - NOVEMBE	135	1/22/2022	3109973
ES21075	INTERNAL TELECOM BILLING - DECEMBER 2021	142	2/27/2022	3111187
ES21077	INTERNAL TELECOM BILLING - DECEMBER 2021	144	2/27/2022	3111187
ES21191	INTERNAL TELECOM BILLING - JANUARY 2022	137	5/12/2022	3165803
ES21192	INTERNAL TELECOM BILLING - JANUARY 2022	138	5/12/2022	3165803
ES21296	MONTHLY INTERNAL TELECOM BILLINGS FOR FEBRU	118	5/12/2022	3165864
ES21298	MONTHLY INTERNAL TELECOM BILLINGS FOR FEBRU	120	5/12/2022	3165864
ES21416	MONTHLY INTERNAL TELECOM BILLING - MARCH 20	125	6/10/2022	3174241
ES21414	MONTHLY INTERNAL TELECOM BILLING - MARCH 20	123	6/10/2022	3174241
ES21547	MONTHLY INTERNAL TELECOM BILLING - APRIL 202	139	7/18/2022	3188469
ES21477	MONTHLY INTERNAL TELECOM BILLING - APRIL 202	18	7/18/2022	3188469
20-4501	20-4501 COUNTY LIBRARY: CLACKAMAS BROADBAN	6	5/16/2022	3166648
20-4501	20-4501 COUNTY LIBRARY: CLACKAMAS BROADBAN	5	5/16/2022	3166648
ES21667	MONTHLY INTERNAL TELECOM BILLING - MAY 2022	133	8/4/2022	3200016
ES21665	MONTHLY INTERNAL TELECOM BILLING - MAY 2022	131	8/4/2022	3200016
ES21718	MONTHLY INTERNAL TELECOM BILLING - JUNE 2022	41	8/4/2022	3199952
ES21787	MONTHLY INTERNAL TELECOM BILLING - JUNE 2022	141	8/4/2022	3199952
	AP Accrual	246	8/9/2021	3029135
	AP Accrual	161	1/6/2022	3092050
	AP Accrual	272	3/2/2022	3113744
00812352	ACCRUED PAYABLES THROUGH 7/26/2021	345	8/3/2021	3027108
00815750	ACCRUED PAYABLES THROUGH 8/27/2021	512	9/10/2021	3109973
	AP Accrual	222	7/26/2021	3024181



	AP Accrual	32	8/26/2021	3035925
	AP Accrual	39	10/6/2021	3051395
	AP Accrual	40	10/11/2021	3052850
	AP Accrual	4	10/6/2021	3051395
	AP Accrual	5	11/3/2021	3063941
AP01852237	Correcting activity codes through 11/15/211 for prc	3189	11/24/2021	3109973
AP01852236	Correcting activity codes through 11/15/211 for prc	3187	11/24/2021	3109973
AP01857304	Correcting activity codes through 11/15/211 for prc	3190	11/24/2021	3109973
AP01852652	Correcting activity codes through 11/15/211 for prc	3188	11/24/2021	3109973
AP01852652	Correcting activity codes through 11/15/211 for prc	6486	11/24/2021	3109973
AP01857304	Correcting activity codes through 11/15/211 for prc	6488	11/24/2021	3109973
AP01852236	Correcting activity codes through 11/15/211 for prc	6485	11/24/2021	3109973
AP01852237	Correcting activity codes through 11/15/211 for prc	6487	11/24/2021	3109973
	AP Accrual	12	4/12/2022	3154522
	AP Accrual	59	4/13/2022	3155101
	5005 - CORRECTION TO ADD PROJECT AND ACTIVIT'	11	6/30/2022	3182407
	5005 - CORRECTION TO ADD PROJECT AND ACTIVIT'	9	6/30/2022	3182407
	5005 - CORRECTION TO ADD PROJECT AND ACTIVIT'	8	6/30/2022	3182407
	5005 - CORRECTION TO ADD PROJECT AND ACTIVIT'	10	6/30/2022	3182407
AP01895400	Corrections to Service and Activity Codes through 6,	839	7/11/2022	3185304
AP01895272	Corrections to Service and Activity Codes through 6,	840	7/11/2022	3185304
AP01895272	Corrections to Service and Activity Codes through 6,	419	7/11/2022	3185304
AP01895400	Corrections to Service and Activity Codes through 6,	418	7/11/2022	3185304
	CORRECTION TO ACCRUE SHIELS OBLETZ JOHNSON	1	8/18/2022	3207388
	CORRECTION TO ACCRUE SHIELS OBLETZ JOHNSON	5	8/18/2022	3207388
21-22-1012	21-22-1012 Oak Lodge Library: BCS Allocation Admi	1	4/4/2022	3150985
	AP Accrual	56	9/16/2021	3043336
20-4146	20-4146 LIBRARY OAK LODGE: DATA BASES, E-CONT	3	2/28/2022	3111082
	AP Accrual	260	8/9/2021	3029135
	AP Accrual	22	8/31/2021	3037328
	AP Accrual	9	9/30/2021	3049434
	AP Accrual	198	9/29/2021	3048645
	AP Accrual	78	11/4/2021	3065093
	AP Accrual	77	1/6/2022	3092050
	AP Accrual	232	11/2/2021	3063254
	AP Accrual	180	1/6/2022	3092050
	AP Accrual	34	12/21/2021	3086243
	AP Accrual	144	1/26/2022	3100432
	AP Accrual	192	1/26/2022	3100432
	AP Accrual	193	1/26/2022	3100432
	AP Accrual	138	3/2/2022	3113744
	AP Accrual	293	3/2/2022	3113744
	AP Accrual	236	3/22/2022	3143938
	AP Accrual	240	4/13/2022	3155325
	AP Accrual	163	4/26/2022	3159665
	AP Accrual	57	6/28/2022	3181138
	AP Accrual	210	6/27/2022	3180289

	AP Accrual	263	8/9/2021	3029135
	AP Accrual	129	9/21/2021	3044486
	AP Accrual	173	11/9/2021	3067714
20-4146	20-4146 LIBRARY OAK LODGE: DATA BASES, E-CONT	2	2/28/2022	3111082
20-7201	20-7201 CC LIBRARY - OAK LODGE: HARWARE- CASI	2	7/5/2022	3183574
	AP Accrual	255	6/1/2022	3172374
00811779	ACCRUED PAYABLES THROUGH 7/15/2021	363	7/27/2021	3109973
00812619	ACCRUED PAYABLES THROUGH 7/26/2021	501	8/3/2021	3027108
	AP Accrual	148	7/14/2021	3020416
	AP Accrual	298	7/26/2021	3024181
	AP Accrual	321	8/9/2021	3029135
	AP Closure	5	8/11/2021	3030253
	AP Accrual	237	9/29/2021	3048645
	AP Accrual	18	4/27/2022	3160167
	AP Accrual	234	4/26/2022	3159665
	AP Accrual	35	6/9/2022	3175463
	AP Accrual	5	6/9/2022	3175463
	AP Accrual	296	6/1/2022	3172374
	AP Accrual	13	6/30/2022	3182442
	AP Accrual	24	6/30/2022	3182442
	AP Accrual	11	6/30/2022	3182442
	AP Accrual	165	6/28/2022	3181138
	AP Accrual	288	7/6/2022	3184296
	AP Accrual	335	8/9/2021	3029135
	AP Accrual	190	1/6/2022	3092032
	AP Accrual	180	12/20/2021	3085305
	AP Accrual	304	3/22/2022	3143938
	AP Accrual	199	7/21/2022	3192272
	AP Accrual	5	8/19/2021	3033161
	AP Accrual	7	9/29/2021	3048645
	AP Accrual	16	11/4/2021	3065093
	AP Accrual	15	11/22/2021	3073034
	AP Accrual	150	12/20/2021	3085305
	AP Accrual	24	1/24/2022	3098003
	AP Accrual	10	2/28/2022	3112162
	AP Accrual	20	3/21/2022	3142581
	AP Accrual	279	4/28/2022	3161469
	AP Accrual	8	5/19/2022	3168919
	FY21-22 FIN MONTHLY ALLOC	84	11/16/2021	3109973
	FY21-22 FIN MONTHLY ALLOC	84	11/16/2021	3109973
	FY21-22 FIN MONTHLY ALLOC	84	11/16/2021	3109973
	FY21-22 FIN MONTHLY ALLOC	84	11/16/2021	3109973
	FY21-22 FIN MONTHLY ALLOC	84	11/16/2021	3109973
	FY21-22 FIN MONTHLY ALLOC	84	1/12/2022	3109973
	FY21-22 FIN MONTHLY ALLOC	84	1/24/2022	3109973
	FY21-22 FIN MONTHLY ALLOC	84	3/15/2022	3115504
	FY21-22 FIN MONTHLY ALLOC	84	4/5/2022	3149222

FY21-22 FIN MONTHLY ALLOC	84	4/7/2022	3153172
FY21-22 FIN MONTHLY ALLOC	84	5/11/2022	3164446
FY21-22 FIN MONTHLY ALLOC	84	6/1/2022	3171166
FY21-22 MONTHLY FACILITIES ALLOC	79	9/29/2021	3109973
FY21-22 MONTHLY FACILITIES ALLOC	79	10/5/2021	3109973
FY21-22 MONTHLY FACILITIES ALLOC	79	10/5/2021	3109973
FY22 FACILITIES MONTHLY ALLOC	79	11/16/2021	3109973
FY22 FACILITIES MONTHLY ALLOC	79	11/16/2021	3109973
FY22 FACILITIES MONTHLY ALLOC	79	1/12/2022	3109973
FY22 FACILITIES MONTHLY ALLOC	79	1/24/2022	3109973
FY22 FACILITIES MONTHLY ALLOC	79	3/15/2022	3115510
FY22 FACILITIES MONTHLY ALLOC	79	4/5/2022	3149305
FY22 FACILITIES MONTHLY ALLOC	79	4/7/2022	3153212
FY22 FACILITIES MONTHLY ALLOC	79	5/12/2022	3165288
FY22 FACILITIES MONTHLY ALLOC	79	6/1/2022	3172413
UTILITIES MONTHLY ALLOC	74	9/29/2021	3109973
UTILITIES MONTHLY ALLOC	74	10/5/2021	3109973
UTILITIES MONTHLY ALLOC	74	10/5/2021	3109973
FY21-22 UTILITIES MONTHLY ALLOC	74	11/16/2021	3109973
FY21-22 UTILITIES MONTHLY ALLOC	74	11/16/2021	3109973
FY21-22 UTILITIES MONTHLY ALLOC	74	1/12/2022	3109973
FY21-22 UTILITIES MONTHLY ALLOC	74	1/24/2022	3109973
FY21-22 UTILITIES MONTHLY ALLOC	74	3/15/2022	3115511
FY21-22 UTILITIES MONTHLY ALLOC	74	4/5/2022	3149360
FY21-22 UTILITIES MONTHLY ALLOC	74	4/7/2022	3153263
FY21-22 UTILITIES MONTHLY ALLOC	74	5/12/2022	3165293
FY21-22 UTILITIES MONTHLY ALLOC	74	6/1/2022	3172415
TECH SVCS MONTHLY ALLOC	86	9/27/2021	3109973
TECH SVCS MONTHLY ALLOC	86	10/5/2021	3109973
TECH SVCS MONTHLY ALLOC	86	10/20/2021	3109973
FY22 TS MONTHLY ALLOC	86	11/16/2021	3109973
FY22 TS MONTHLY ALLOC	86	11/16/2021	3109973
FY22 TS MONTHLY ALLOC	86	1/12/2022	3109973
FY22 TS MONTHLY ALLOC	86	1/24/2022	3109973
FY22 TS MONTHLY ALLOC	86	3/15/2022	3115512
FY22 TS MONTHLY ALLOC	86	4/5/2022	3149368
FY22 TS MONTHLY ALLOC	86	4/7/2022	3153402
FY22 TS MONTHLY ALLOC	86	5/12/2022	3165299
FY22 TS MONTHLY ALLOC	86	6/6/2022	3172795
FY21-22 PGA MONTHLY ALLOC	72	11/16/2021	3109973
FY21-22 PGA MONTHLY ALLOC	72	11/16/2021	3109973
FY21-22 PGA MONTHLY ALLOC	72	11/16/2021	3109973
FY21-22 PGA MONTHLY ALLOC	72	11/16/2021	3109973
FY21-22 PGA MONTHLY ALLOC	72	11/16/2021	3109973
FY21-22 PGA MONTHLY ALLOC	72	1/12/2022	3109973
FY21-22 PGA MONTHLY ALLOC	72	1/24/2022	3109973
FY21-22 PGA MONTHLY ALLOC	72	3/15/2022	3115505

	FY21-22 PGA MONTHLY ALLOC	72	4/5/2022	3149236
	FY21-22 PGA MONTHLY ALLOC	72	4/7/2022	3153184
	FY21-22 PGA MONTHLY ALLOC	72	5/11/2022	3164447
	FY21-22 PGA MONTHLY ALLOC	72	6/1/2022	3171170
	FY21-22 HR MONTHLY ALLOC	75	11/16/2021	3109973
	FY21-22 HR MONTHLY ALLOC	75	11/16/2021	3109973
	FY21-22 HR MONTHLY ALLOC	75	11/16/2021	3109973
	FY21-22 HR MONTHLY ALLOC	75	11/16/2021	3109973
	FY21-22 HR MONTHLY ALLOC	75	11/16/2021	3109973
	FY21-22 HR MONTHLY ALLOC	75	1/12/2022	3109973
	FY21-22 HR MONTHLY ALLOC	75	1/24/2022	3109973
	FY21-22 HR MONTHLY ALLOC	75	3/15/2022	3115507
	FY21-22 HR MONTHLY ALLOC	75	4/5/2022	3149275
	FY21-22 HR MONTHLY ALLOC	75	4/7/2022	3153201
	FY21-22 HR MONTHLY ALLOC	75	5/11/2022	3164449
	FY21-22 HR MONTHLY ALLOC	75	6/1/2022	3172411
	FY22 CTY ADMIN MONTHLY ALLOC	75	11/16/2021	3109973
	FY22 CTY ADMIN MONTHLY ALLOC	75	11/16/2021	3109973
	FY22 CTY ADMIN MONTHLY ALLOC	75	11/16/2021	3109973
	FY22 CTY ADMIN MONTHLY ALLOC	75	11/16/2021	3109973
	FY22 CTY ADMIN MONTHLY ALLOC	75	11/16/2021	3109973
	FY22 CTY ADMIN MONTHLY ALLOC	75	1/12/2022	3109973
	FY22 CTY ADMIN MONTHLY ALLOC	75	1/24/2022	3109973
	FY22 CTY ADMIN MONTHLY ALLOC	75	3/15/2022	3115508
	FY22 CTY ADMIN MONTHLY ALLOC	75	4/5/2022	3149289
	FY22 CTY ADMIN MONTHLY ALLOC	75	4/7/2022	3153204
	FY22 CTY ADMIN MONTHLY ALLOC	75	5/12/2022	3165286
	FY22 CTY ADMIN MONTHLY ALLOC	75	6/1/2022	3172412
00811886	ACCRUED PAYABLES THROUGH 7/15/2021	334	7/27/2021	3109973
00812351	ACCRUED PAYABLES THROUGH 7/26/2021	475	8/3/2021	3027108
00812350	ACCRUED PAYABLES THROUGH 7/26/2021	474	8/3/2021	3027108
00812349	ACCRUED PAYABLES THROUGH 7/26/2021	473	8/3/2021	3027108
00813113	ACCRUED PAYABLES THROUGH 8/5/2021	404	8/12/2021	3109973
	AP Accrual	197	7/14/2021	3020416
	AP Accrual	362	7/26/2021	3024181
	AP Accrual	344	8/5/2021	3028374
00812594	212: Correcting entry for transaction with June 202:	2	9/27/2021	3046156
	AP Accrual	6	7/26/2021	3024181
	AP Accrual	4	9/1/2021	3037801
	AP Accrual	8	10/6/2021	3051395
	AP Accrual	2	10/7/2021	3052051
	AP Accrual	102	12/8/2021	3080422
AP01846697	Correcting activity codes through 11/15/211 for prc	3191	11/24/2021	3109973
AP01852241	Correcting activity codes through 11/15/211 for prc	3192	11/24/2021	3109973
AP01852434	Correcting activity codes through 11/15/211 for prc	3193	11/24/2021	3109973
AP01852434	Correcting activity codes through 11/15/211 for prc	6491	11/24/2021	3109973
AP01852241	Correcting activity codes through 11/15/211 for prc	6490	11/24/2021	3109973

AP01846697	Correcting activity codes through 11/15/211 for prc	6489	11/24/2021	3109973
	CORRECTION TO MOVE OPSIS INV#12317 FROM OA	2	7/28/2022	3196729
	AP Accrual	60	4/13/2022	3155101
	AP Accrual	4	4/12/2022	3154522
22-008	XFER FROM 212 TO NCPR INVOICE 22-008	2	4/1/2022	3144381
	AP Accrual	2	5/25/2022	3170547
22-008	5005 - CORRECTION TO ADD PROJECT AND ACTIVIT'	7	6/30/2022	3182407
22-008	5005 - CORRECTION TO ADD PROJECT AND ACTIVIT'	4	6/30/2022	3182407
22-008	5005 - CORRECTION TO ADD PROJECT AND ACTIVIT'	3	6/30/2022	3182407
22-008	5005 - CORRECTION TO ADD PROJECT AND ACTIVIT'	1	6/30/2022	3182407
22-008	5005 - CORRECTION TO ADD PROJECT AND ACTIVIT'	2	6/30/2022	3182407
	CORRECTION TO ACCRUE OPSIS INV#12790 FOR PRI	1	8/2/2022	3198655
	AP Accrual	161	8/1/2022	3197667

**Gladstone Library Buiding Project**

<b>FY 2018/2019</b>	<u>23,706.19</u>
<b>FY 2019/2020</b>	<u>240,775.75</u>
<b>FY 2020/2021</b>	<u>325,499.19</u>
<b>FY 2021/2022</b>	
Personnel Services	44,904.87
Materials and Services	3,655.08
Capital Outlay	<u>607,623.85</u>
	<u>656,183.80</u>
<b>Total Gladstone Library Building Project</b>	<u><u>1,246,164.93</u></u>

## Oak Lodge Library Buiding Project

<b>FY 2018/2019</b>	<u>28,310.29</u>
<b>FY 2019/2020</b>	<u>201,858.74</u>
<b>FY 2020/2021</b>	<u>332,918.65</u>
<b>FY 2021/2022</b>	
Personnel Services	44,904.87
Materials and Services	3,260.20
Capital Outlay	154,149.32
	<u>202,314.39</u>
<b>Total Oak Lodge Library Building Project</b>	<u><b>765,402.07</b></u>