

<u>Description</u>	<u>LiqDoc</u>	<u>Date</u>	<u>Budget</u>	<u>YTD</u>	<u>Encumb</u>	<u>Reserv</u>	<u>Balance</u>
121-37900-1321-050200 **Beginning Balanc	As Of:	1-Jul-21	0	0	0	0	0
PD06-JV F0104132 HR Payroll 2021 FA 10		1-Dec-21	0	1,460.97	0	0	-1,460.97
PD06-JV F0104134 HR Payroll 2021 FA 12		1-Dec-21	0	1,460.97	0	0	-1,460.97
PD06-JV F0104462 HR Payroll 2021 FA 10		1-Dec-21	0	-1,460.97	0	0	1,460.97
PD06-JV F0104461 HR Payroll 2021 FA 9		1-Dec-21	0	-1,460.97	0	0	1,460.97
PD06-JV F0104131 HR Payroll 2021 FA 9		1-Dec-21	0	1,460.97	0	0	-1,460.97
PD06-JV F0104133 HR Payroll 2021 FA 11		1-Dec-21	0	1,460.97	0	0	-1,460.97
PD06-JV F0104464 HR Payroll 2021 FA 12		1-Dec-21	0	-1,460.97	0	0	1,460.97
PD06-JV F0104463 HR Payroll 2021 FA 11		1-Dec-21	0	-1,460.97	0	0	1,460.97
121-37900-2826-679000 **Beginning Balanc	As Of:	1-Jul-21	0	0	0	0	0
PD12-JV F0105205 HR Payroll 2022 SP 6		10-Jun-22	0	2,085.14	0	0	-2,085.14
PD12-JV F0105492 HR Payroll 2022 SP 6		10-Jun-22	0	-2,085.14	0	0	2,085.14
121-37901-1321-050200 **Beginning Balanc	As Of:	1-Jul-21	0	0	0	0	0
PD03-JV F0102153 HR Payroll 2021 FA 9		30-Sep-21	0	1,460.97	0	0	-1,460.97
PD04-JV F0102438 HR Payroll 2021 FA 10		29-Oct-21	0	1,460.97	0	0	-1,460.97
PD05-JV F0102714 HR Payroll 2021 FA 11		30-Nov-21	0	1,460.97	0	0	-1,460.97
PD06-JV F0104133 HR Payroll 2021 FA 11		1-Dec-21	0	-1,460.97	0	0	1,460.97
PD06-JV F0104132 HR Payroll 2021 FA 10		1-Dec-21	0	-1,460.97	0	0	1,460.97
PD06-JV F0104134 HR Payroll 2021 FA 12		1-Dec-21	0	-1,460.97	0	0	1,460.97
PD06-JV F0104131 HR Payroll 2021 FA 9		1-Dec-21	0	-1,460.97	0	0	1,460.97
PD06-JV F0102970 HR Payroll 2021 FA 12		22-Dec-21	0	1,460.97	0	0	-1,460.97
121-37901-1360-050200 **Beginning Balanc	As Of:	1-Jul-21	0	0	0	0	0
PD06-JV F0104465 HR Payroll 2021 FA 12		22-Dec-21	0	-2,274.04	0	0	2,274.04
PD06-JV F0102970 HR Payroll 2021 FA 12		22-Dec-21	0	2,274.04	0	0	-2,274.04
121-37910-1321-050900 **Beginning Balanc	As Of:	1-Jul-21	0	0	0	0	0
PD03-JV F0102153 HR Payroll 2021 FA 9		30-Sep-21	0	1,137.50	0	0	-1,137.50
PD04-JV F0102438 HR Payroll 2021 FA 10		29-Oct-21	0	1,137.50	0	0	-1,137.50
PD05-JV F0102714 HR Payroll 2021 FA 11		30-Nov-21	0	1,137.50	0	0	-1,137.50
PD06-JV F0104258 HR Payroll 2021 FA 11		1-Dec-21	0	1,137.50	0	0	-1,137.50
PD06-JV F0104256 HR Payroll 2021 FA 9		1-Dec-21	0	1,137.50	0	0	-1,137.50
PD06-JV F0104257 HR Payroll 2021 FA 10		1-Dec-21	0	-1,137.50	0	0	1,137.50
PD06-JV F0104258 HR Payroll 2021 FA 11		1-Dec-21	0	-1,137.50	0	0	1,137.50
PD06-JV F0104257 HR Payroll 2021 FA 10		1-Dec-21	0	1,137.50	0	0	-1,137.50
PD06-JV F0104256 HR Payroll 2021 FA 9		1-Dec-21	0	-1,137.50	0	0	1,137.50
PD06-JV F0102970 HR Payroll 2021 FA 12		22-Dec-21	0	1,137.50	0	0	-1,137.50
PD06-JV F0104259 HR Payroll 2021 FA 12		22-Dec-21	0	1,137.50	0	0	-1,137.50
PD06-JV F0104259 HR Payroll 2021 FA 12		22-Dec-21	0	-1,137.50	0	0	1,137.50
121-37910-1321-130500 **Beginning Balanc	As Of:	1-Jul-21	0	0	0	0	0
PD02-JV F0101833 HR Payroll 2021 FA 8		31-Aug-21	0	910	0	0	-910
PD03-JV F0102153 HR Payroll 2021 FA 9		30-Sep-21	0	910	0	0	-910
PD04-JV F0102438 HR Payroll 2021 FA 10		29-Oct-21	0	910	0	0	-910
PD05-JV F0102714 HR Payroll 2021 FA 11		30-Nov-21	0	910	0	0	-910
PD06-JV F0102970 HR Payroll 2021 FA 12		22-Dec-21	0	910	0	0	-910
121-37910-1321-150100 **Beginning Balanc	As Of:	1-Jul-21	0	0	0	0	0
PD01-JV F0101537 HR Payroll 2021 FA 7		30-Jul-21	0	4,086.26	0	0	-4,086.26
PD02-JV F0101833 HR Payroll 2021 FA 8		31-Aug-21	0	4,086.26	0	0	-4,086.26
121-37910-2322-679000 **Beginning Balanc	As Of:	1-Jul-21	0	0	0	0	0
PD01-JV L0000089 FY22 Tent to Adopt Ad		1-Jul-21	-50,000.00	0	0	0	-50,000.00
PD01-JV L0000088 Tentative budget fed		1-Jul-21	50,000.00	0	0	0	50,000.00
121-37910-2826-679000 **Beginning Balanc	As Of:	1-Jul-21	0	0	0	0	0
PD01-JV L0000089 FY22 Tent to Adopt Ad		1-Jul-21	-20,000.00	0	0	0	-20,000.00
PD01-JV L0000088 Tentative budget fed		1-Jul-21	45,000.00	0	0	0	45,000.00
PD02-JV F0101612 HR Payroll 2021 SP 8		10-Aug-21	0	1,472.35	0	0	-1,472.35
PD03-JV F0101973 HR Payroll 2021 SP 9		10-Sep-21	0	484.06	0	0	-484.06
121-37910-4100-190500 **Beginning Balanc	As Of:	1-Jul-21	0	0	10,497.01	0	-10,497.01
PD01-INV I0649335 Carolina Biological S	P0125166	22-Jul-21	0	10,344.00	-10,344.00	0	0
PD02-INV I0649862 Carolina Biological S	P0125166	5-Aug-21	0	-206.88	206.88	0	0
PD12-EOC *0017396 Close PO P0125166	P0125166	26-Jun-22	0	0	-153.01	0	153.01

PD12-EOC *0017396 Close PO P0125166	P0125166	26-Jun-22	0	0	-206.88	0	206.88
121-37910-4100-493000 **Beginning Balanc	As Of:	1-Jul-21	0	0	0	0	0
PD01-JV L0000088 Tentative budget fed		1-Jul-21	50,000.00	0	0	0	50,000.00
PD09-JV JP044490 010025594774 WAWAK		22-Mar-22	0	73.19	0	0	-73.19
PD09-JV JP044490 010025594774 WWW.MOOD		22-Mar-22	0	57.67	0	0	-57.67
PD09-JV JP044490 010025594774 AMZN Mkt		22-Mar-22	0	41.27	0	0	-41.27
PD09-JV JP044490 010025594774 AMZN Mkt		22-Mar-22	0	45.2	0	0	-45.2
PD09-JV JP044490 010025594774 AMZN Mkt		22-Mar-22	0	438.57	0	0	-438.57
PD09-JV JP044490 010025594774 FRIENDS B		22-Mar-22	0	418.34	0	0	-418.34
PD09-JV JP044490 010025594774 Amazon.c		22-Mar-22	0	159.38	0	0	-159.38
PD13-JV JP044565 010026393098 CVS/PHAR		29-Jun-22	0	55.47	0	0	-55.47
121-37910-4443-679000 **Beginning Balanc	As Of:	1-Jul-21	0	0	0	0	0
PD01-JV L0000089 FY22 Tent to Adopt Ad		1-Jul-21	-12,884.70	0	0	0	-12,884.70
PD01-JV L0000088 Tentative budget fed		1-Jul-21	140,570.28	0	0	0	140,570.28
PD12-JV J0101972 JEDC P. Recl I0666215		24-Jun-22	0	125,206.17	0	0	-125,206.17
121-37910-4800-493000 **Beginning Balanc	As Of:	1-Jul-21	0	0	0	0	0
PD12-JV JP044559 010026118989 Amazon.c		24-Jun-22	0	232.68	0	0	-232.68
121-37910-4800-679000 **Beginning Balanc	As Of:	1-Jul-21	0	0	0	0	0
PD12-JV JP044553 010026460430 AMZN Mkt		21-Jun-22	0	161.58	0	0	-161.58
PD12-JV JP044553 010026460430 AMZN Mkt		21-Jun-22	0	81.84	0	0	-81.84
PD12-JV JP044553 010026460430 AMZN Mkt		21-Jun-22	0	53.86	0	0	-53.86
121-37910-5130-678000 **Beginning Balanc	As Of:	1-Jul-21	0	0	0	0	0
PD01-PO P0125637 Experis US, Inc		1-Jul-21	0	0	31,654.97	0	-31,654.97
PD01-PO P0125637 Experis US, Inc	R0210778	1-Jul-21	0	0	0	-31,655.00	31,655.00
PD01-REQ R0210778 TechServices:OnBase	R0210778	1-Jul-21	0	0	0	31,655.00	-31,655.00
PD02-INV I0649963 Experis US, Inc	P0125637	9-Aug-21	0	2,041.60	-2,041.60	0	0
PD02-INV I0649964 Experis US, Inc	P0125637	9-Aug-21	0	2,722.13	-2,722.13	0	0
PD03-INV I0651390 Experis US, Inc	P0125637	3-Sep-21	0	2,722.13	-2,722.13	0	0
PD03-INV I0652559 Experis US, Inc	P0125637	24-Sep-21	0	1,633.28	-1,633.28	0	0
PD03-INV I0652551 Experis US, Inc	P0125637	24-Sep-21	0	1,633.28	-1,633.28	0	0
PD06-INV I0656126 Experis US, Inc	P0125637	2-Dec-21	0	1,446.13	-1,446.13	0	0
PD06-INV I0657219 Experis US, Inc	P0125637	20-Dec-21	0	238.19	-238.19	0	0
PD06-INV I0657218 Experis US, Inc	P0125637	20-Dec-21	0	1,190.93	-1,190.93	0	0
PD08-INV I0659547 Experis US, Inc	P0125637	9-Feb-22	0	2,177.70	-2,177.70	0	0
PD08-INV I0659548 Experis US, Inc	P0125637	9-Feb-22	0	782.61	-782.61	0	0
PD09-INV I0661789 Experis US, Inc	P0125637	14-Mar-22	0	238.19	-238.19	0	0
PD09-INV I0661790 Experis US, Inc	P0125637	14-Mar-22	0	816.64	-816.64	0	0
PD11-INV I0665850 Experis US, Inc	P0125637	12-May-22	0	1,633.28	-1,633.28	0	0
PD11-INV I0665851 Experis US, Inc	P0125637	12-May-22	0	680.53	-680.53	0	0
PD11-INV I0665845 Experis US, Inc	P0125637	12-May-22	0	816.64	-816.64	0	0
PD11-INV I0665849 Experis US, Inc	P0125637	12-May-22	0	1,701.33	-1,701.33	0	0
PD11-INV I0665844 Experis US, Inc	P0125637	12-May-22	0	2,415.89	-2,415.89	0	0
PD12-INV I0667168 Experis US, Inc	P0125637	7-Jun-22	0	1,871.46	-1,871.46	0	0
PD12-INV I0667169 Experis US, Inc	P0125637	7-Jun-22	0	1,497.17	-1,497.17	0	0
PD13-INV I0668253 Experis US, Inc	P0125637	29-Jun-22	0	1,020.80	-1,020.80	0	0
PD13-INV I0668252 Experis US, Inc	P0125637	29-Jun-22	0	2,296.80	-2,296.80	0	0
121-37910-5619-679000 **Beginning Balanc	As Of:	1-Jul-21	0	0	0	0	0
PD01-REQ R230238 Susan Royer	R230238	1-Jul-21	0	0	0	-9,000.00	9,000.00
PD01-REQ R0230238 S Royer	R0230238	1-Jul-21	0	0	0	9,000.00	-9,000.00
PD01-REQ R230238 Susan Royer	R230238	1-Jul-21	0	0	0	9,000.00	-9,000.00
PD02-PO P0126339 Mobile Mini Solutions		5-Aug-21	0	0	9,000.00	0	-9,000.00
PD02-PO P0126339 Mobile Mini Solutions	R0230238	5-Aug-21	0	0	0	-9,000.00	9,000.00
PD02-INV I0650213 Mobile Mini Solutions	P0126339	13-Aug-21	0	372.11	-372.11	0	0
PD02-INV I0650415 Mobile Mini Solutions	P0126339	18-Aug-21	0	4,913.12	-4,913.12	0	0
PD02-INV I0650415 Mobile Mini Solutions	P0126339	18-Aug-21	0	-4,913.12	4,913.12	0	0
PD02-INV I0650415 Mobile Mini Solutions	P0126339	18-Aug-21	0	-4,913.12	4,913.12	0	0
PD02-INV I0650415 Mobile Mini Solutions	P0126339	18-Aug-21	0	4,913.12	-4,913.12	0	0
PD02-INV I0650515 Mobile Mini Solutions	P0126339	19-Aug-21	0	372.11	-372.11	0	0
PD02-INV I0650514 Mobile Mini Solutions	P0126339	19-Aug-21	0	382.89	-382.89	0	0

PD02-INV I0650479 Mobile Mini Solutions	P0126339	19-Aug-21	0	413.12	-413.12	0	0
PD02-INV I0650480 Mobile Mini Solutions	P0126339	19-Aug-21	0	382.89	-382.89	0	0
PD04-INV I0653724 Mobile Mini Solutions	P0126339	14-Oct-21	0	4,872.11	-4,872.11	0	0
PD04-INV I0653725 Mobile Mini Solutions	P0126339	14-Oct-21	0	372.11	-372.11	0	0
PD05-INV I0654915 Mobile Mini Solutions	P0126339	9-Nov-21	0	404.44	-404.44	0	0
PD05-CCK 45707567 Mobile Mini Solutions	P0126339	9-Nov-21	0	-4,872.11	4,872.11	0	0
PD05-INV I0654946 Mobile Mini Solutions	P0126339	9-Nov-21	0	372.11	-372.11	0	0
PD05-CCK 45707567 Mobile Mini Solutions	P0126339	9-Nov-21	0	-372.11	372.11	0	0
PD05-INV I0654927 Mobile Mini Solutions	P0126339	9-Nov-21	0	372.11	-372.11	0	0
PD05-INV I0654916 Mobile Mini Solutions	P0126339	9-Nov-21	0	372.11	-372.11	0	0
PD06-INV I0656590 Mobile Mini Solutions	P0126339	9-Dec-21	0	372.11	-372.11	0	0
PD06-INV I0656588 Mobile Mini Solutions	P0126339	9-Dec-21	0	413.12	-413.12	0	0
PD06-INV I0656589 Mobile Mini Solutions	P0126339	9-Dec-21	0	382.89	-382.89	0	0
PD06-INV I0656587 Mobile Mini Solutions	P0126339	9-Dec-21	0	413.65	-413.65	0	0
PD07-INV I0658759 Mobile Mini Solutions	P0126339	25-Jan-22	0	372.11	-372.11	0	0
PD07-INV I0658767 Mobile Mini Solutions	P0126339	25-Jan-22	0	393.66	-393.66	0	0
PD08-INV I0660647 Mobile Mini Solutions	P0126339	25-Feb-22	0	372.11	-372.11	0	0
PD09-INV I0660989 Mobile Mini Solutions	P0126339	2-Mar-22	0	372.11	-372.11	0	0
PD09-INV I0660988 Mobile Mini Solutions	P0126339	2-Mar-22	0	382.89	-382.89	0	0
PD10-INV I0663065 Mobile Mini Solutions	P0126339	1-Apr-22	0	393.66	-393.66	0	0
PD10-INV I0663066 Mobile Mini Solutions	P0126339	1-Apr-22	0	413.13	-413.13	0	0
PD10-INV I0664815 Mobile Mini Solutions	P0126339	26-Apr-22	0	469.11	-469.11	0	0
PD10-INV I0664814 Mobile Mini Solutions	P0126339	26-Apr-22	0	428.1	-428.1	0	0
PD11-INV I0666463 Mobile Mini Solutions	P0126339	24-May-22	0	449.65	-377.46	0	-72.19
PD11-INV I0666463 Mobile Mini Solutions	P0126339	24-May-22	0	499.65	-377.46	0	-122.19
PD11-REQ R0244916 Mobil Mini Rental	R0244916	27-May-22	0	0	0	469.11	-469.11
PD11-INV I0666463 Mobile Mini Solutions	P0126339	31-May-22	0	-499.65	377.46	0	122.19
PD12-REQ R0244916 Mobil Mini Rental	R0244916	1-Jun-22	0	0	0	-469.11	469.11
PD12-PO P0126339 Mobile Mini Solutions		1-Jun-22	0	0	469.11	0	-469.11
PD12-INV I0667267 Mobile Mini Solutions	P0126339	9-Jun-22	0	469.11	-469.11	0	0
PD12-INV I0668157 Mobile Mini Solutions	P0126339	28-Jun-22	0	469.11	-469.11	0	0
PD12-INV I0668156 Mobile Mini Solutions	P0126339	28-Jun-22	0	438.88	-438.88	0	0
PD13-REQ R0230680 Mobil Mini Rental	R0230680	29-Jun-22	0	0	0	907.99	-907.99
PD13-REQ R0230680 Mobil Mini Rental	R0230680	30-Jun-22	0	0	0	-907.99	907.99
PD13-PO P0126339 Mobile Mini Solutions		30-Jun-22	0	0	907.99	0	-907.99
121-37910-5641-619000 **Beginning Balanc	As Of:	1-Jul-21	0	0	0	0	0
121-37910-5641-678000 **Beginning Balanc	As Of:	1-Jul-21	0	0	0	0	0
PD02-REQ R0210818 Daily Symptom Checker	R0210818	12-Aug-21	0	0	0	4,232.39	-4,232.39
PD02-PO P0126755 Ready Education US		23-Aug-21	0	0	4,232.39	0	-4,232.39
PD02-PO P0126755 Ready Education US	R0210818	23-Aug-21	0	0	0	-4,232.39	4,232.39
PD04-INV I0653585 Ready Education US	P0126755	12-Oct-21	0	4,232.39	-4,232.39	0	0
PD04-CCK 45707473 Ready Education US	P0126755	29-Oct-21	0	-4,232.39	4,232.39	0	0
PD04-PO P0127411 Ready Education Canad	R0210818	29-Oct-21	0	0	0	-4,232.39	4,232.39
PD04-PO P0126755 Ready Education US		29-Oct-21	0	0	-4,232.39	0	4,232.39
PD04-PO P0127411 Ready Education Canad		29-Oct-21	0	0	4,232.39	0	-4,232.39
PD04-PO P0126755 Ready Education US	R0210818	29-Oct-21	0	0	0	4,232.39	-4,232.39
PD05-INV I0654747 Ready Education Canad	P0127411	4-Nov-21	0	4,232.39	-4,232.39	0	0
121-37910-5641-679000 **Beginning Balanc	As Of:	1-Jul-21	0	0	0	0	0
PD01-JV L0000088 Tentative budget fed		1-Jul-21	50,000.00	0	0	0	50,000.00
PD02-JV J0099494 JEBT RECLASS I0642747		13-Aug-21	0	5,136.00	0	0	-5,136.00
PD05-JV J0100105 BAED to DW COVID bloc		5-Nov-21	-17,743.00	0	0	0	-17,743.00
121-37910-7300-731000 **Beginning Balanc	As Of:	1-Jul-21	0	0	0	0	0
PD09-JV J0101056 JEED EAEmergFinAssist		4-Mar-22	0	27,377.00	0	0	-27,377.00
121-37910-7991-123000 **Beginning Balanc	As Of:	1-Jul-21	0	0	0	0	0
PD01-JV L0000089 FY22 Tent to Adopt Ad		1-Jul-21	1,550.00	0	0	0	1,550.00
PD01-JV JZ000264 JEMS FY21 exp bal fwr		1-Jul-21	0	1,550.00	0	0	-1,550.00
121-37910-7991-190500 **Beginning Balanc	As Of:	1-Jul-21	0	0	0	0	0
PD01-JV L0000089 FY22 Tent to Adopt Ad		1-Jul-21	14,844.41	0	0	0	14,844.41
PD01-JV JZ000264 JEMS FY21 exp bal fwr		1-Jul-21	0	14,844.41	0	0	-14,844.41

121-37910-7991-493000 **Beginning Balanc	As Of:	1-Jul-21	0	0	0	0	0	0
PD01-JV L0000088 Tentative budget fed		1-Jul-21	3,676.40	0	0	0	0	3,676.40
PD01-JV JZ000264 JEMS FY21 exp bal fwr		1-Jul-21	0	3,676.40	0	0	0	-3,676.40
121-37910-7991-601000 **Beginning Balanc	As Of:	1-Jul-21	0	0	0	0	0	0
PD01-JV JZ000264 JEMS FY21 exp bal fwr		1-Jul-21	0	1,124.25	0	0	0	-1,124.25
PD01-JV L0000089 FY22 Tent to Adopt Ad		1-Jul-21	1,124.25	0	0	0	0	1,124.25
121-37910-7991-619000 **Beginning Balanc	As Of:	1-Jul-21	0	0	0	0	0	0
PD01-JV L0000089 FY22 Tent to Adopt Ad		1-Jul-21	-3,993.82	0	0	0	0	-3,993.82
PD01-JV L0000088 Tentative budget fed		1-Jul-21	15,000.00	0	0	0	0	15,000.00
PD01-JV JZ000264 JEMS FY21 exp bal fwr		1-Jul-21	0	11,006.18	0	0	0	-11,006.18
121-37910-7991-653000 **Beginning Balanc	As Of:	1-Jul-21	0	0	0	0	0	0
PD01-JV JZ000264 JEMS FY21 exp bal fwr		1-Jul-21	0	51,328.10	0	0	0	-51,328.10
PD01-JV L0000089 FY22 Tent to Adopt Ad		1-Jul-21	51,328.10	0	0	0	0	51,328.10
121-37910-7991-678000 **Beginning Balanc	As Of:	1-Jul-21	0	0	0	0	0	0
PD01-JV L0000088 Tentative budget fed		1-Jul-21	26,132.65	0	0	0	0	26,132.65
PD01-JV JZ000264 JEMS FY21 exp bal fwr		1-Jul-21	0	24,719.16	0	0	0	-24,719.16
PD01-JV L0000089 FY22 Tent to Adopt Ad		1-Jul-21	-1,413.49	0	0	0	0	-1,413.49
121-37910-7991-679000 **Beginning Balanc	As Of:	1-Jul-21	0	0	0	0	0	0
PD01-JV L0000089 FY22 Tent to Adopt Ad		1-Jul-21	25,175.25	0	0	0	0	25,175.25
PD01-JV L0000088 Tentative budget fed		1-Jul-21	152,296.67	0	0	0	0	152,296.67
PD01-JV JZ000264 JEMS FY21 exp bal fwr		1-Jul-21	0	177,471.92	0	0	0	-177,471.92
125-37900-1420-619000 **Beginning Balanc	As Of:	1-Jul-21	0	0	0	0	0	0
PD13-JV F0105440 HR Payroll 2022 FA 6		30-Jun-22	0	645.6	0	0	0	-645.6
125-37900-2826-679000 **Beginning Balanc	As Of:	1-Jul-21	0	0	0	0	0	0
PD02-JV F0102198 HR Payroll 2021 SP 8		10-Aug-21	0	-2,297.77	0	0	0	2,297.77
PD02-JV F0101612 HR Payroll 2021 SP 8		10-Aug-21	0	2,297.77	0	0	0	-2,297.77
125-37900-2826-679010 **Beginning Balanc	As Of:	1-Jul-21	0	0	0	0	0	0
PD02-JV F0102198 HR Payroll 2021 SP 8		10-Aug-21	0	2,297.77	0	0	0	-2,297.77
PD06-JV F0104471 HR Payroll 2021 SP 8		1-Dec-21	0	-2,297.77	0	0	0	2,297.77
126-37900-1110-010210 **Beginning Balanc	As Of:	1-Jul-21	0	0	0	0	0	0
PD03-JV F0102153 HR Payroll 2021 FA 9		30-Sep-21	0	7,246.04	0	0	0	-7,246.04
PD04-JV F0102239 HR Payroll 2021 FS 9		8-Oct-21	0	351.27	0	0	0	-351.27
PD04-JV F0102438 HR Payroll 2021 FA 10		29-Oct-21	0	7,597.31	0	0	0	-7,597.31
PD05-JV F0102714 HR Payroll 2021 FA 11		30-Nov-21	0	7,597.31	0	0	0	-7,597.31
PD06-JV F0102970 HR Payroll 2021 FA 12		22-Dec-21	0	7,597.31	0	0	0	-7,597.31
PD07-JV F0103428 HR Payroll 2022 FA 1		31-Jan-22	0	7,216.42	0	0	0	-7,216.42
PD08-JV F0103811 HR Payroll 2022 FA 2		28-Feb-22	0	7,216.42	0	0	0	-7,216.42
PD09-JV F0104252 HR Payroll 2022 FA 3		30-Mar-22	0	7,216.42	0	0	0	-7,216.42
PD10-JV F0104701 HR Payroll 2022 FA 4		29-Apr-22	0	7,216.42	0	0	0	-7,216.42
PD11-JV F0105088 HR Payroll 2022 FA 5		31-May-22	0	7,216.42	0	0	0	-7,216.42
126-37900-1110-050600 **Beginning Balanc	As Of:	1-Jul-21	0	0	0	0	0	0
PD06-JV F0104255 HR Payroll 2021 FA 8		1-Dec-21	0	745.35	0	0	0	-745.35
PD06-JV F0104256 HR Payroll 2021 FA 9		1-Dec-21	0	745.35	0	0	0	-745.35
PD06-JV F0104258 HR Payroll 2021 FA 11		1-Dec-21	0	745.35	0	0	0	-745.35
PD06-JV F0104257 HR Payroll 2021 FA 10		1-Dec-21	0	745.35	0	0	0	-745.35
PD06-JV F0104259 HR Payroll 2021 FA 12		22-Dec-21	0	745.35	0	0	0	-745.35
126-37900-1110-090100 **Beginning Balanc	As Of:	1-Jul-21	0	0	0	0	0	0
PD06-JV F0104294 HR Payroll 2021 FA 11		1-Dec-21	0	7,095.19	0	0	0	-7,095.19
PD06-JV F0104291 HR Payroll 2021 FA 8		1-Dec-21	0	7,095.19	0	0	0	-7,095.19
PD06-JV F0104293 HR Payroll 2021 FA 10		1-Dec-21	0	7,095.19	0	0	0	-7,095.19
PD06-JV F0104292 HR Payroll 2021 FA 9		1-Dec-21	0	7,095.19	0	0	0	-7,095.19
PD06-JV F0104296 HR Payroll 2021 FA 12		22-Dec-21	0	7,095.19	0	0	0	-7,095.19
126-37900-1110-094700 **Beginning Balanc	As Of:	1-Jul-21	0	0	0	0	0	0
PD06-JV F0104257 HR Payroll 2021 FA 10		1-Dec-21	0	1,182.71	0	0	0	-1,182.71
PD06-JV F0104258 HR Payroll 2021 FA 11		1-Dec-21	0	1,182.71	0	0	0	-1,182.71
PD06-JV F0104255 HR Payroll 2021 FA 8		1-Dec-21	0	1,182.71	0	0	0	-1,182.71
PD06-JV F0104256 HR Payroll 2021 FA 9		1-Dec-21	0	1,182.71	0	0	0	-1,182.71
PD06-JV F0104259 HR Payroll 2021 FA 12		22-Dec-21	0	1,182.71	0	0	0	-1,182.71
126-37900-1110-094800 **Beginning Balanc	As Of:	1-Jul-21	0	0	0	0	0	0

PD06-JV F0104256 HR Payroll 2021 FA 9		1-Dec-21	0	-323.3	0	0	323.3
PD06-JV F0104258 HR Payroll 2021 FA 11		1-Dec-21	0	-323.3	0	0	323.3
PD06-JV F0104257 HR Payroll 2021 FA 10		1-Dec-21	0	323.3	0	0	-323.3
PD06-JV F0104255 HR Payroll 2021 FA 8		1-Dec-21	0	-323.3	0	0	323.3
PD06-JV F0104257 HR Payroll 2021 FA 10		1-Dec-21	0	7,487.35	0	0	-7,487.35
PD06-JV F0104255 HR Payroll 2021 FA 8		1-Dec-21	0	323.3	0	0	-323.3
PD06-JV F0104255 HR Payroll 2021 FA 8		1-Dec-21	0	7,487.35	0	0	-7,487.35
PD06-JV F0104258 HR Payroll 2021 FA 11		1-Dec-21	0	323.3	0	0	-323.3
PD06-JV F0104256 HR Payroll 2021 FA 9		1-Dec-21	0	7,487.35	0	0	-7,487.35
PD06-JV F0104256 HR Payroll 2021 FA 9		1-Dec-21	0	323.3	0	0	-323.3
PD06-JV F0104258 HR Payroll 2021 FA 11		1-Dec-21	0	7,487.35	0	0	-7,487.35
PD06-JV F0104257 HR Payroll 2021 FA 10		1-Dec-21	0	-323.3	0	0	323.3
PD06-JV F0104259 HR Payroll 2021 FA 12		22-Dec-21	0	323.3	0	0	-323.3
PD06-JV F0104259 HR Payroll 2021 FA 12		22-Dec-21	0	7,487.35	0	0	-7,487.35
PD06-JV F0104259 HR Payroll 2021 FA 12		22-Dec-21	0	-323.3	0	0	323.3
126-37900-1110-095300 **Beginning Balanc	As Of:	1-Jul-21	0	0	0	0	0
PD06-JV F0104257 HR Payroll 2021 FA 10		1-Dec-21	0	7,338.53	0	0	-7,338.53
PD06-JV F0104255 HR Payroll 2021 FA 8		1-Dec-21	0	7,338.53	0	0	-7,338.53
PD06-JV F0104258 HR Payroll 2021 FA 11		1-Dec-21	0	7,338.53	0	0	-7,338.53
PD06-JV F0104256 HR Payroll 2021 FA 9		1-Dec-21	0	7,338.53	0	0	-7,338.53
PD06-JV F0104259 HR Payroll 2021 FA 12		22-Dec-21	0	7,513.53	0	0	-7,513.53
126-37900-1110-100200 **Beginning Balanc	As Of:	1-Jul-21	0	0	0	0	0
PD06-JV F0104256 HR Payroll 2021 FA 9		1-Dec-21	0	5,618.03	0	0	-5,618.03
PD06-JV F0104257 HR Payroll 2021 FA 10		1-Dec-21	0	-5,618.03	0	0	5,618.03
PD06-JV F0104256 HR Payroll 2021 FA 9		1-Dec-21	0	9,021.53	0	0	-9,021.53
PD06-JV F0104257 HR Payroll 2021 FA 10		1-Dec-21	0	9,021.53	0	0	-9,021.53
PD06-JV F0104258 HR Payroll 2021 FA 11		1-Dec-21	0	-5,618.03	0	0	5,618.03
PD06-JV F0104258 HR Payroll 2021 FA 11		1-Dec-21	0	9,021.53	0	0	-9,021.53
PD06-JV F0104258 HR Payroll 2021 FA 11		1-Dec-21	0	-5,618.03	0	0	5,618.03
PD06-JV F0104258 HR Payroll 2021 FA 11		1-Dec-21	0	15,564.03	0	0	-15,564.03
PD06-JV F0104256 HR Payroll 2021 FA 9		1-Dec-21	0	15,564.03	0	0	-15,564.03
PD06-JV F0104256 HR Payroll 2021 FA 9		1-Dec-21	0	-5,618.03	0	0	5,618.03
PD06-JV F0104257 HR Payroll 2021 FA 10		1-Dec-21	0	5,618.03	0	0	-5,618.03
PD06-JV F0104258 HR Payroll 2021 FA 11		1-Dec-21	0	5,618.03	0	0	-5,618.03
PD06-JV F0104257 HR Payroll 2021 FA 10		1-Dec-21	0	15,564.03	0	0	-15,564.03
PD06-JV F0104256 HR Payroll 2021 FA 9		1-Dec-21	0	-5,618.03	0	0	5,618.03
PD06-JV F0104255 HR Payroll 2021 FA 8		1-Dec-21	0	18,967.53	0	0	-18,967.53
PD06-JV F0104257 HR Payroll 2021 FA 10		1-Dec-21	0	-5,618.03	0	0	5,618.03
PD06-JV F0104259 HR Payroll 2021 FA 12		22-Dec-21	0	5,618.03	0	0	-5,618.03
PD06-JV F0104259 HR Payroll 2021 FA 12		22-Dec-21	0	9,021.53	0	0	-9,021.53
PD06-JV F0104259 HR Payroll 2021 FA 12		22-Dec-21	0	-5,618.03	0	0	5,618.03
PD06-JV F0104259 HR Payroll 2021 FA 12		22-Dec-21	0	15,564.03	0	0	-15,564.03
PD06-JV F0104259 HR Payroll 2021 FA 12		22-Dec-21	0	-5,618.03	0	0	5,618.03
126-37900-1110-170100 **Beginning Balanc	As Of:	1-Jul-21	0	0	0	0	0
PD06-JV F0104291 HR Payroll 2021 FA 8		1-Dec-21	0	2,098.82	0	0	-2,098.82
PD06-JV F0104292 HR Payroll 2021 FA 9		1-Dec-21	0	2,098.82	0	0	-2,098.82
PD06-JV F0104293 HR Payroll 2021 FA 10		1-Dec-21	0	2,098.82	0	0	-2,098.82
PD06-JV F0104294 HR Payroll 2021 FA 11		1-Dec-21	0	2,098.82	0	0	-2,098.82
PD06-JV F0104291 HR Payroll 2021 FA 8		1-Dec-21	0	-2,098.82	0	0	2,098.82
PD06-JV F0104294 HR Payroll 2021 FA 11		1-Dec-21	0	2,098.82	0	0	-2,098.82
PD06-JV F0104292 HR Payroll 2021 FA 9		1-Dec-21	0	2,098.82	0	0	-2,098.82
PD06-JV F0104292 HR Payroll 2021 FA 9		1-Dec-21	0	-2,098.82	0	0	2,098.82
PD06-JV F0104293 HR Payroll 2021 FA 10		1-Dec-21	0	-2,098.82	0	0	2,098.82
PD06-JV F0104291 HR Payroll 2021 FA 8		1-Dec-21	0	-2,098.82	0	0	2,098.82
PD06-JV F0104292 HR Payroll 2021 FA 9		1-Dec-21	0	-2,098.82	0	0	2,098.82
PD06-JV F0104294 HR Payroll 2021 FA 11		1-Dec-21	0	2,098.82	0	0	-2,098.82
PD06-JV F0104293 HR Payroll 2021 FA 10		1-Dec-21	0	2,098.82	0	0	-2,098.82
PD06-JV F0104293 HR Payroll 2021 FA 10		1-Dec-21	0	-2,098.82	0	0	2,098.82
PD06-JV F0104291 HR Payroll 2021 FA 8		1-Dec-21	0	2,098.82	0	0	-2,098.82

PD06-JV F0104292 HR Payroll 2021 FA 9		1-Dec-21	0	2,098.82	0	0	-2,098.82
PD06-JV F0104293 HR Payroll 2021 FA 10		1-Dec-21	0	2,098.82	0	0	-2,098.82
PD06-JV F0104291 HR Payroll 2021 FA 8		1-Dec-21	0	2,098.82	0	0	-2,098.82
PD06-JV F0104294 HR Payroll 2021 FA 11		1-Dec-21	0	-2,098.82	0	0	2,098.82
PD06-JV F0104294 HR Payroll 2021 FA 11		1-Dec-21	0	-2,098.82	0	0	2,098.82
PD06-JV F0104296 HR Payroll 2021 FA 12		22-Dec-21	0	2,098.82	0	0	-2,098.82
PD06-JV F0104296 HR Payroll 2021 FA 12		22-Dec-21	0	2,098.82	0	0	-2,098.82
PD06-JV F0104296 HR Payroll 2021 FA 12		22-Dec-21	0	2,098.82	0	0	-2,098.82
PD06-JV F0104296 HR Payroll 2021 FA 12		22-Dec-21	0	-2,098.82	0	0	2,098.82
PD06-JV F0104296 HR Payroll 2021 FA 12		22-Dec-21	0	-2,098.82	0	0	2,098.82
126-37900-1110-190200 **Beginning Balanc	As Of:	1-Jul-21	0	0	0	0	0
PD06-JV F0104293 HR Payroll 2021 FA 10		1-Dec-21	0	1,439.48	0	0	-1,439.48
PD06-JV F0104292 HR Payroll 2021 FA 9		1-Dec-21	0	-1,439.48	0	0	1,439.48
PD06-JV F0104294 HR Payroll 2021 FA 11		1-Dec-21	0	-1,439.48	0	0	1,439.48
PD06-JV F0104291 HR Payroll 2021 FA 8		1-Dec-21	0	-1,439.48	0	0	1,439.48
PD06-JV F0104291 HR Payroll 2021 FA 8		1-Dec-21	0	1,439.48	0	0	-1,439.48
PD06-JV F0104292 HR Payroll 2021 FA 9		1-Dec-21	0	1,439.48	0	0	-1,439.48
PD06-JV F0104291 HR Payroll 2021 FA 8		1-Dec-21	0	1,439.48	0	0	-1,439.48
PD06-JV F0104294 HR Payroll 2021 FA 11		1-Dec-21	0	1,439.48	0	0	-1,439.48
PD06-JV F0104292 HR Payroll 2021 FA 9		1-Dec-21	0	1,439.48	0	0	-1,439.48
PD06-JV F0104293 HR Payroll 2021 FA 10		1-Dec-21	0	1,439.48	0	0	-1,439.48
PD06-JV F0104293 HR Payroll 2021 FA 10		1-Dec-21	0	-1,439.48	0	0	1,439.48
PD06-JV F0104294 HR Payroll 2021 FA 11		1-Dec-21	0	1,439.48	0	0	-1,439.48
PD06-JV F0104296 HR Payroll 2021 FA 12		22-Dec-21	0	-1,439.48	0	0	1,439.48
PD06-JV F0104296 HR Payroll 2021 FA 12		22-Dec-21	0	1,439.48	0	0	-1,439.48
PD06-JV F0104296 HR Payroll 2021 FA 12		22-Dec-21	0	1,439.48	0	0	-1,439.48
126-37900-1110-190500 **Beginning Balanc	As Of:	1-Jul-21	0	0	0	0	0
PD06-JV F0104294 HR Payroll 2021 FA 11		1-Dec-21	0	-3,346.39	0	0	3,346.39
PD06-JV F0104293 HR Payroll 2021 FA 10		1-Dec-21	0	-3,346.39	0	0	3,346.39
PD06-JV F0104294 HR Payroll 2021 FA 11		1-Dec-21	0	3,346.39	0	0	-3,346.39
PD06-JV F0104293 HR Payroll 2021 FA 10		1-Dec-21	0	3,346.39	0	0	-3,346.39
PD06-JV F0104291 HR Payroll 2021 FA 8		1-Dec-21	0	-3,124.45	0	0	3,124.45
PD06-JV F0104291 HR Payroll 2021 FA 8		1-Dec-21	0	3,346.39	0	0	-3,346.39
PD06-JV F0104292 HR Payroll 2021 FA 9		1-Dec-21	0	3,346.39	0	0	-3,346.39
PD06-JV F0104293 HR Payroll 2021 FA 10		1-Dec-21	0	3,346.39	0	0	-3,346.39
PD06-JV F0104294 HR Payroll 2021 FA 11		1-Dec-21	0	3,346.39	0	0	-3,346.39
PD06-JV F0104292 HR Payroll 2021 FA 9		1-Dec-21	0	3,346.39	0	0	-3,346.39
PD06-JV F0104291 HR Payroll 2021 FA 8		1-Dec-21	0	3,124.45	0	0	-3,124.45
PD06-JV F0104292 HR Payroll 2021 FA 9		1-Dec-21	0	-3,346.39	0	0	3,346.39
PD06-JV F0104296 HR Payroll 2021 FA 12		22-Dec-21	0	-3,346.39	0	0	3,346.39
PD06-JV F0104296 HR Payroll 2021 FA 12		22-Dec-21	0	3,346.39	0	0	-3,346.39
PD06-JV F0104296 HR Payroll 2021 FA 12		22-Dec-21	0	3,346.39	0	0	-3,346.39
126-37900-1110-191400 **Beginning Balanc	As Of:	1-Jul-21	0	0	0	0	0
PD06-JV F0104310 HR Payroll 2021 FA 11		1-Dec-21	0	1,599.45	0	0	-1,599.45
PD06-JV F0104307 HR Payroll 2021 FA 8		1-Dec-21	0	1,599.45	0	0	-1,599.45
PD06-JV F0104307 HR Payroll 2021 FA 8		1-Dec-21	0	-999.65	0	0	999.65
PD06-JV F0104256 HR Payroll 2021 FA 9		1-Dec-21	0	999.65	0	0	-999.65
PD06-JV F0104258 HR Payroll 2021 FA 11		1-Dec-21	0	999.65	0	0	-999.65
PD06-JV F0104309 HR Payroll 2021 FA 10		1-Dec-21	0	1,599.45	0	0	-1,599.45
PD06-JV F0104255 HR Payroll 2021 FA 8		1-Dec-21	0	999.65	0	0	-999.65
PD06-JV F0104309 HR Payroll 2021 FA 10		1-Dec-21	0	-999.65	0	0	999.65
PD06-JV F0104308 HR Payroll 2021 FA 9		1-Dec-21	0	-999.65	0	0	999.65
PD06-JV F0104310 HR Payroll 2021 FA 11		1-Dec-21	0	-999.65	0	0	999.65
PD06-JV F0104308 HR Payroll 2021 FA 9		1-Dec-21	0	1,599.45	0	0	-1,599.45
PD06-JV F0104257 HR Payroll 2021 FA 10		1-Dec-21	0	999.65	0	0	-999.65
PD06-JV F0104311 HR Payroll 2021 FA 12		22-Dec-21	0	1,599.45	0	0	-1,599.45
PD06-JV F0104311 HR Payroll 2021 FA 12		22-Dec-21	0	-999.65	0	0	999.65
PD06-JV F0104259 HR Payroll 2021 FA 12		22-Dec-21	0	999.65	0	0	-999.65
126-37900-1110-220600 **Beginning Balanc	As Of:	1-Jul-21	0	0	0	0	0

PD06-JV F0104294 HR Payroll 2021 FA 11		1-Dec-21	0	9,902.81	0	0	-9,902.81
PD06-JV F0104293 HR Payroll 2021 FA 10		1-Dec-21	0	9,902.81	0	0	-9,902.81
PD06-JV F0104292 HR Payroll 2021 FA 9		1-Dec-21	0	9,902.81	0	0	-9,902.81
PD06-JV F0104291 HR Payroll 2021 FA 8		1-Dec-21	0	9,902.81	0	0	-9,902.81
PD06-JV F0104296 HR Payroll 2021 FA 12		22-Dec-21	0	9,902.81	0	0	-9,902.81
126-37900-1110-493000 **Beginning Balanc	As Of:	1-Jul-21	0	0	0	0	0
PD07-JV J0100577 BAED HEERF II Institu		12-Jan-22	250,000.00	0	0	0	250,000.00
126-37900-1110-619000 **Beginning Balanc	As Of:	1-Jul-21	0	0	0	0	0
PD11-JV F0105088 HR Payroll 2022 FA 5		31-May-22	0	1,330.28	0	0	-1,330.28
126-37900-1220-631000 **Beginning Balanc	As Of:	1-Jul-21	0	0	0	0	0
PD06-JV F0105573 HR Payroll 2021 FA 11		1-Dec-21	0	-4,064.65	0	0	4,064.65
PD06-JV F0104258 HR Payroll 2021 FA 11		1-Dec-21	0	4,064.65	0	0	-4,064.65
PD06-JV F0105570 HR Payroll 2021 FA 8		1-Dec-21	0	-4,433.81	0	0	4,433.81
PD06-JV F0105572 HR Payroll 2021 FA 10		1-Dec-21	0	4,064.65	0	0	-4,064.65
PD06-JV F0105570 HR Payroll 2021 FA 8		1-Dec-21	0	4,433.81	0	0	-4,433.81
PD06-JV F0104256 HR Payroll 2021 FA 9		1-Dec-21	0	4,064.65	0	0	-4,064.65
PD06-JV F0105574 HR Payroll 2021 FA 12		1-Dec-21	0	4,064.65	0	0	-4,064.65
PD06-JV F0104255 HR Payroll 2021 FA 8		1-Dec-21	0	4,433.81	0	0	-4,433.81
PD06-JV F0105571 HR Payroll 2021 FA 9		1-Dec-21	0	4,064.65	0	0	-4,064.65
PD06-JV F0105573 HR Payroll 2021 FA 11		1-Dec-21	0	4,064.65	0	0	-4,064.65
PD06-JV F0104257 HR Payroll 2021 FA 10		1-Dec-21	0	4,064.65	0	0	-4,064.65
PD06-JV F0105574 HR Payroll 2021 FA 12		1-Dec-21	0	-4,064.65	0	0	4,064.65
PD06-JV F0105571 HR Payroll 2021 FA 9		1-Dec-21	0	-4,064.65	0	0	4,064.65
PD06-JV F0105572 HR Payroll 2021 FA 10		1-Dec-21	0	-4,064.65	0	0	4,064.65
PD06-JV F0104259 HR Payroll 2021 FA 12		22-Dec-21	0	4,064.65	0	0	-4,064.65
126-37900-1220-644000 **Beginning Balanc	As Of:	1-Jul-21	0	0	0	0	0
PD01-JV L0000088 Tentative budget fed		1-Jul-21	67,740.80	0	0	0	67,740.80
PD02-JV F0101833 HR Payroll 2021 FA 8		31-Aug-21	0	6,158.25	0	0	-6,158.25
PD03-JV F0102153 HR Payroll 2021 FA 9		30-Sep-21	0	6,158.25	0	0	-6,158.25
PD04-JV F0102438 HR Payroll 2021 FA 10		29-Oct-21	0	6,158.25	0	0	-6,158.25
PD05-JV F0102714 HR Payroll 2021 FA 11		30-Nov-21	0	6,158.25	0	0	-6,158.25
PD06-JV F0102970 HR Payroll 2021 FA 12		22-Dec-21	0	6,158.25	0	0	-6,158.25
PD07-JV F0103428 HR Payroll 2022 FA 1		31-Jan-22	0	6,158.25	0	0	-6,158.25
PD08-JV F0103811 HR Payroll 2022 FA 2		28-Feb-22	0	6,158.25	0	0	-6,158.25
PD09-JV F0104252 HR Payroll 2022 FA 3		30-Mar-22	0	6,158.25	0	0	-6,158.25
PD10-JV F0104701 HR Payroll 2022 FA 4		29-Apr-22	0	6,158.25	0	0	-6,158.25
PD11-JV F0105088 HR Payroll 2022 FA 5		31-May-22	0	6,158.25	0	0	-6,158.25
PD13-JV F0105440 HR Payroll 2022 FA 6		30-Jun-22	0	6,158.25	0	0	-6,158.25
126-37900-1321-050200 **Beginning Balanc	As Of:	1-Jul-21	0	0	0	0	0
PD06-JV F0104461 HR Payroll 2021 FA 9		1-Dec-21	0	1,460.97	0	0	-1,460.97
PD06-JV F0105224 HR Payroll 2021 FA 10		1-Dec-21	0	1,460.97	0	0	-1,460.97
PD06-JV F0104464 HR Payroll 2021 FA 12		1-Dec-21	0	1,460.97	0	0	-1,460.97
PD06-JV F0105225 HR Payroll 2021 FA 11		1-Dec-21	0	-1,460.97	0	0	1,460.97
PD06-JV F0105223 HR Payroll 2021 FA 9		1-Dec-21	0	1,460.97	0	0	-1,460.97
PD06-JV F0104462 HR Payroll 2021 FA 10		1-Dec-21	0	1,460.97	0	0	-1,460.97
PD06-JV F0104463 HR Payroll 2021 FA 11		1-Dec-21	0	1,460.97	0	0	-1,460.97
PD06-JV F0105223 HR Payroll 2021 FA 9		1-Dec-21	0	-1,460.97	0	0	1,460.97
PD06-JV F0105225 HR Payroll 2021 FA 11		1-Dec-21	0	1,460.97	0	0	-1,460.97
PD06-JV F0105224 HR Payroll 2021 FA 10		1-Dec-21	0	-1,460.97	0	0	1,460.97
PD06-JV F0105226 HR Payroll 2021 FA 12		22-Dec-21	0	-1,460.97	0	0	1,460.97
PD06-JV F0105226 HR Payroll 2021 FA 12		22-Dec-21	0	1,460.97	0	0	-1,460.97
126-37900-1321-050900 **Beginning Balanc	As Of:	1-Jul-21	0	0	0	0	0
PD06-JV F0104258 HR Payroll 2021 FA 11		1-Dec-21	0	1,137.50	0	0	-1,137.50
PD06-JV F0104257 HR Payroll 2021 FA 10		1-Dec-21	0	1,137.50	0	0	-1,137.50
PD06-JV F0104258 HR Payroll 2021 FA 11		1-Dec-21	0	-1,137.50	0	0	1,137.50
PD06-JV F0104257 HR Payroll 2021 FA 10		1-Dec-21	0	-1,137.50	0	0	1,137.50
PD06-JV F0104256 HR Payroll 2021 FA 9		1-Dec-21	0	-1,137.50	0	0	1,137.50
PD06-JV F0104256 HR Payroll 2021 FA 9		1-Dec-21	0	1,137.50	0	0	-1,137.50
PD06-JV F0104259 HR Payroll 2021 FA 12		22-Dec-21	0	1,137.50	0	0	-1,137.50

PD06-JV F0104259 HR Payroll 2021 FA 12		22-Dec-21	0	-1,137.50	0	0	1,137.50
126-37900-1321-083700 **Beginning Balanc	As Of:	1-Jul-21	0	0	0	0	0
PD06-JV F0104293 HR Payroll 2021 FA 10		1-Dec-21	0	2,189.10	0	0	-2,189.10
PD06-JV F0104291 HR Payroll 2021 FA 8		1-Dec-21	0	1,051.60	0	0	-1,051.60
PD06-JV F0104294 HR Payroll 2021 FA 11		1-Dec-21	0	2,189.10	0	0	-2,189.10
PD06-JV F0104292 HR Payroll 2021 FA 9		1-Dec-21	0	2,189.10	0	0	-2,189.10
PD06-JV F0104296 HR Payroll 2021 FA 12		22-Dec-21	0	2,379.14	0	0	-2,379.14
126-37900-1321-090100 **Beginning Balanc	As Of:	1-Jul-21	0	0	0	0	0
PD06-JV F0104294 HR Payroll 2021 FA 11		1-Dec-21	0	793.67	0	0	-793.67
PD06-JV F0104292 HR Payroll 2021 FA 9		1-Dec-21	0	793.67	0	0	-793.67
PD06-JV F0104291 HR Payroll 2021 FA 8		1-Dec-21	0	793.67	0	0	-793.67
PD06-JV F0104293 HR Payroll 2021 FA 10		1-Dec-21	0	793.67	0	0	-793.67
PD06-JV F0104296 HR Payroll 2021 FA 12		22-Dec-21	0	1,005.27	0	0	-1,005.27
126-37900-1321-094800 **Beginning Balanc	As Of:	1-Jul-21	0	0	0	0	0
PD06-JV F0104256 HR Payroll 2021 FA 9		1-Dec-21	0	1,225.35	0	0	-1,225.35
PD06-JV F0104255 HR Payroll 2021 FA 8		1-Dec-21	0	1,225.35	0	0	-1,225.35
PD06-JV F0104258 HR Payroll 2021 FA 11		1-Dec-21	0	1,225.35	0	0	-1,225.35
PD06-JV F0104257 HR Payroll 2021 FA 10		1-Dec-21	0	1,225.35	0	0	-1,225.35
PD06-JV F0104259 HR Payroll 2021 FA 12		22-Dec-21	0	1,225.35	0	0	-1,225.35
126-37900-1321-100200 **Beginning Balanc	As Of:	1-Jul-21	0	0	0	0	0
PD06-JV F0104256 HR Payroll 2021 FA 9		1-Dec-21	0	-1,238.99	0	0	1,238.99
PD06-JV F0104257 HR Payroll 2021 FA 10		1-Dec-21	0	3,604.33	0	0	-3,604.33
PD06-JV F0104256 HR Payroll 2021 FA 9		1-Dec-21	0	3,604.33	0	0	-3,604.33
PD06-JV F0104258 HR Payroll 2021 FA 11		1-Dec-21	0	3,604.33	0	0	-3,604.33
PD06-JV F0104258 HR Payroll 2021 FA 11		1-Dec-21	0	-2,189.96	0	0	2,189.96
PD06-JV F0104258 HR Payroll 2021 FA 11		1-Dec-21	0	6,130.89	0	0	-6,130.89
PD06-JV F0104257 HR Payroll 2021 FA 10		1-Dec-21	0	3,428.95	0	0	-3,428.95
PD06-JV F0104256 HR Payroll 2021 FA 9		1-Dec-21	0	6,130.89	0	0	-6,130.89
PD06-JV F0104257 HR Payroll 2021 FA 10		1-Dec-21	0	-1,238.99	0	0	1,238.99
PD06-JV F0104257 HR Payroll 2021 FA 10		1-Dec-21	0	6,130.89	0	0	-6,130.89
PD06-JV F0104258 HR Payroll 2021 FA 11		1-Dec-21	0	3,428.95	0	0	-3,428.95
PD06-JV F0104257 HR Payroll 2021 FA 10		1-Dec-21	0	-2,189.96	0	0	2,189.96
PD06-JV F0104256 HR Payroll 2021 FA 9		1-Dec-21	0	-2,189.96	0	0	2,189.96
PD06-JV F0104258 HR Payroll 2021 FA 11		1-Dec-21	0	-1,238.99	0	0	1,238.99
PD06-JV F0104256 HR Payroll 2021 FA 9		1-Dec-21	0	3,428.95	0	0	-3,428.95
PD06-JV F0104259 HR Payroll 2021 FA 12		22-Dec-21	0	3,604.33	0	0	-3,604.33
PD06-JV F0104259 HR Payroll 2021 FA 12		22-Dec-21	0	3,428.95	0	0	-3,428.95
PD06-JV F0104259 HR Payroll 2021 FA 12		22-Dec-21	0	6,631.89	0	0	-6,631.89
PD06-JV F0104259 HR Payroll 2021 FA 12		22-Dec-21	0	-2,189.96	0	0	2,189.96
PD06-JV F0104259 HR Payroll 2021 FA 12		22-Dec-21	0	-1,238.99	0	0	1,238.99
126-37900-1321-100230 **Beginning Balanc	As Of:	1-Jul-21	0	0	0	0	0
PD06-JV F0104257 HR Payroll 2021 FA 10		1-Dec-21	0	3,790.16	0	0	-3,790.16
PD06-JV F0104258 HR Payroll 2021 FA 11		1-Dec-21	0	3,790.16	0	0	-3,790.16
PD06-JV F0104256 HR Payroll 2021 FA 9		1-Dec-21	0	-1,895.08	0	0	1,895.08
PD06-JV F0104256 HR Payroll 2021 FA 9		1-Dec-21	0	3,790.16	0	0	-3,790.16
PD06-JV F0104256 HR Payroll 2021 FA 9		1-Dec-21	0	4,260.42	0	0	-4,260.42
PD06-JV F0104257 HR Payroll 2021 FA 10		1-Dec-21	0	-1,895.08	0	0	1,895.08
PD06-JV F0104258 HR Payroll 2021 FA 11		1-Dec-21	0	4,260.42	0	0	-4,260.42
PD06-JV F0104258 HR Payroll 2021 FA 11		1-Dec-21	0	-1,895.08	0	0	1,895.08
PD06-JV F0104257 HR Payroll 2021 FA 10		1-Dec-21	0	4,260.42	0	0	-4,260.42
PD06-JV F0104259 HR Payroll 2021 FA 12		22-Dec-21	0	4,872.67	0	0	-4,872.67
PD06-JV F0104259 HR Payroll 2021 FA 12		22-Dec-21	0	-2,127.25	0	0	2,127.25
PD06-JV F0104259 HR Payroll 2021 FA 12		22-Dec-21	0	4,254.50	0	0	-4,254.50
126-37900-1321-101200 **Beginning Balanc	As Of:	1-Jul-21	0	0	0	0	0
PD06-JV F0104256 HR Payroll 2021 FA 9		1-Dec-21	0	2,042.52	0	0	-2,042.52
PD06-JV F0104257 HR Payroll 2021 FA 10		1-Dec-21	0	2,042.52	0	0	-2,042.52
PD06-JV F0104258 HR Payroll 2021 FA 11		1-Dec-21	0	2,042.52	0	0	-2,042.52
PD06-JV F0104259 HR Payroll 2021 FA 12		22-Dec-21	0	2,422.60	0	0	-2,422.60
126-37900-1321-130500 **Beginning Balanc	As Of:	1-Jul-21	0	0	0	0	0



PD06-JV F0104258 HR Payroll 2021 FA 11		1-Dec-21	0	1,041.38	0	0	-1,041.38
PD06-JV F0104256 HR Payroll 2021 FA 9		1-Dec-21	0	1,041.38	0	0	-1,041.38
PD06-JV F0104257 HR Payroll 2021 FA 10		1-Dec-21	0	1,041.38	0	0	-1,041.38
PD06-JV F0104259 HR Payroll 2021 FA 12		22-Dec-21	0	1,041.38	0	0	-1,041.38
126-37900-1321-150100 **Beginning Balanc	As Of:	1-Jul-21	0	0	0	0	0
PD06-JV F0105572 HR Payroll 2021 FA 10		1-Dec-21	0	1,155.02	0	0	-1,155.02
PD06-JV F0105571 HR Payroll 2021 FA 9		1-Dec-21	0	3,080.83	0	0	-3,080.83
PD06-JV F0104292 HR Payroll 2021 FA 9		1-Dec-21	0	1,085.20	0	0	-1,085.20
PD06-JV F0104258 HR Payroll 2021 FA 11		1-Dec-21	0	1,575.84	0	0	-1,575.84
PD06-JV F0104258 HR Payroll 2021 FA 11		1-Dec-21	0	3,151.68	0	0	-3,151.68
PD06-JV F0104255 HR Payroll 2021 FA 8		1-Dec-21	0	1,575.84	0	0	-1,575.84
PD06-JV F0105570 HR Payroll 2021 FA 8		1-Dec-21	0	1,155.02	0	0	-1,155.02
PD06-JV F0105571 HR Payroll 2021 FA 9		1-Dec-21	0	-1,155.02	0	0	1,155.02
PD06-JV F0104255 HR Payroll 2021 FA 8		1-Dec-21	0	3,151.68	0	0	-3,151.68
PD06-JV F0104291 HR Payroll 2021 FA 8		1-Dec-21	0	1,085.20	0	0	-1,085.20
PD06-JV F0105573 HR Payroll 2021 FA 11		1-Dec-21	0	3,080.83	0	0	-3,080.83
PD06-JV F0105573 HR Payroll 2021 FA 11		1-Dec-21	0	1,155.02	0	0	-1,155.02
PD06-JV F0105573 HR Payroll 2021 FA 11		1-Dec-21	0	-1,155.02	0	0	1,155.02
PD06-JV F0104293 HR Payroll 2021 FA 10		1-Dec-21	0	1,085.20	0	0	-1,085.20
PD06-JV F0104256 HR Payroll 2021 FA 9		1-Dec-21	0	-1,575.84	0	0	1,575.84
PD06-JV F0104256 HR Payroll 2021 FA 9		1-Dec-21	0	1,575.84	0	0	-1,575.84
PD06-JV F0105572 HR Payroll 2021 FA 10		1-Dec-21	0	-1,155.02	0	0	1,155.02
PD06-JV F0105570 HR Payroll 2021 FA 8		1-Dec-21	0	-1,155.02	0	0	1,155.02
PD06-JV F0105570 HR Payroll 2021 FA 8		1-Dec-21	0	3,080.83	0	0	-3,080.83
PD06-JV F0105571 HR Payroll 2021 FA 9		1-Dec-21	0	1,155.02	0	0	-1,155.02
PD06-JV F0104294 HR Payroll 2021 FA 11		1-Dec-21	0	1,085.20	0	0	-1,085.20
PD06-JV F0104258 HR Payroll 2021 FA 11		1-Dec-21	0	-1,575.84	0	0	1,575.84
PD06-JV F0104256 HR Payroll 2021 FA 9		1-Dec-21	0	3,151.68	0	0	-3,151.68
PD06-JV F0104255 HR Payroll 2021 FA 8		1-Dec-21	0	-1,575.84	0	0	1,575.84
PD06-JV F0105572 HR Payroll 2021 FA 10		1-Dec-21	0	3,080.83	0	0	-3,080.83
PD06-JV F0104257 HR Payroll 2021 FA 10		1-Dec-21	0	1,575.84	0	0	-1,575.84
PD06-JV F0104257 HR Payroll 2021 FA 10		1-Dec-21	0	-1,575.84	0	0	1,575.84
PD06-JV F0104257 HR Payroll 2021 FA 10		1-Dec-21	0	3,151.68	0	0	-3,151.68
PD06-JV F0104259 HR Payroll 2021 FA 12		22-Dec-21	0	1,822.71	0	0	-1,822.71
PD06-JV F0104259 HR Payroll 2021 FA 12		22-Dec-21	0	3,645.42	0	0	-3,645.42
PD06-JV F0104259 HR Payroll 2021 FA 12		22-Dec-21	0	-1,822.71	0	0	1,822.71
PD06-JV F0104296 HR Payroll 2021 FA 12		22-Dec-21	0	1,272.58	0	0	-1,272.58
PD06-JV F0105575 HR Payroll 2021 FA 12		22-Dec-21	0	1,155.02	0	0	-1,155.02
PD06-JV F0105575 HR Payroll 2021 FA 12		22-Dec-21	0	-1,155.02	0	0	1,155.02
PD06-JV F0105575 HR Payroll 2021 FA 12		22-Dec-21	0	3,080.83	0	0	-3,080.83
126-37900-1321-150600 **Beginning Balanc	As Of:	1-Jul-21	0	0	0	0	0
PD06-JV F0104255 HR Payroll 2021 FA 8		1-Dec-21	0	-1,051.60	0	0	1,051.60
PD06-JV F0104257 HR Payroll 2021 FA 10		1-Dec-21	0	2,103.20	0	0	-2,103.20
PD06-JV F0104256 HR Payroll 2021 FA 9		1-Dec-21	0	-1,051.60	0	0	1,051.60
PD06-JV F0104258 HR Payroll 2021 FA 11		1-Dec-21	0	-2,103.20	0	0	2,103.20
PD06-JV F0104255 HR Payroll 2021 FA 8		1-Dec-21	0	3,154.80	0	0	-3,154.80
PD06-JV F0104257 HR Payroll 2021 FA 10		1-Dec-21	0	1,051.60	0	0	-1,051.60
PD06-JV F0104258 HR Payroll 2021 FA 11		1-Dec-21	0	-1,051.60	0	0	1,051.60
PD06-JV F0104256 HR Payroll 2021 FA 9		1-Dec-21	0	2,103.20	0	0	-2,103.20
PD06-JV F0104257 HR Payroll 2021 FA 10		1-Dec-21	0	-1,051.60	0	0	1,051.60
PD06-JV F0104255 HR Payroll 2021 FA 8		1-Dec-21	0	-2,103.20	0	0	2,103.20
PD06-JV F0104255 HR Payroll 2021 FA 8		1-Dec-21	0	1,051.60	0	0	-1,051.60
PD06-JV F0104257 HR Payroll 2021 FA 10		1-Dec-21	0	3,154.80	0	0	-3,154.80
PD06-JV F0104256 HR Payroll 2021 FA 9		1-Dec-21	0	-2,103.20	0	0	2,103.20
PD06-JV F0104256 HR Payroll 2021 FA 9		1-Dec-21	0	3,154.80	0	0	-3,154.80
PD06-JV F0104257 HR Payroll 2021 FA 10		1-Dec-21	0	-2,103.20	0	0	2,103.20
PD06-JV F0104256 HR Payroll 2021 FA 9		1-Dec-21	0	1,051.60	0	0	-1,051.60
PD06-JV F0104255 HR Payroll 2021 FA 8		1-Dec-21	0	2,103.20	0	0	-2,103.20
PD06-JV F0104258 HR Payroll 2021 FA 11		1-Dec-21	0	1,051.60	0	0	-1,051.60

PD06-JV F0104258 HR Payroll 2021 FA 11		1-Dec-21	0	2,103.20	0	0	-2,103.20
PD06-JV F0104258 HR Payroll 2021 FA 11		1-Dec-21	0	3,154.80	0	0	-3,154.80
PD06-JV F0104259 HR Payroll 2021 FA 12		22-Dec-21	0	-2,483.28	0	0	2,483.28
PD06-JV F0104259 HR Payroll 2021 FA 12		22-Dec-21	0	2,483.28	0	0	-2,483.28
PD06-JV F0104259 HR Payroll 2021 FA 12		22-Dec-21	0	-1,241.64	0	0	1,241.64
PD06-JV F0104259 HR Payroll 2021 FA 12		22-Dec-21	0	3,724.92	0	0	-3,724.92
PD06-JV F0104259 HR Payroll 2021 FA 12		22-Dec-21	0	1,241.64	0	0	-1,241.64
126-37900-1321-150900 **Beginning Balanc	As Of:	1-Jul-21	0	0	0	0	0
PD06-JV F0104257 HR Payroll 2021 FA 10		1-Dec-21	0	1,269.50	0	0	-1,269.50
PD06-JV F0104258 HR Payroll 2021 FA 11		1-Dec-21	0	1,269.50	0	0	-1,269.50
PD06-JV F0104256 HR Payroll 2021 FA 9		1-Dec-21	0	1,269.50	0	0	-1,269.50
PD06-JV F0104259 HR Payroll 2021 FA 12		22-Dec-21	0	1,459.54	0	0	-1,459.54
126-37900-1321-170100 **Beginning Balanc	As Of:	1-Jul-21	0	0	0	0	0
PD06-JV F0104293 HR Payroll 2021 FA 10		1-Dec-21	0	8,100.74	0	0	-8,100.74
PD06-JV F0104293 HR Payroll 2021 FA 10		1-Dec-21	0	-700.89	0	0	700.89
PD06-JV F0104294 HR Payroll 2021 FA 11		1-Dec-21	0	700.89	0	0	-700.89
PD06-JV F0104291 HR Payroll 2021 FA 8		1-Dec-21	0	1,050.02	0	0	-1,050.02
PD06-JV F0104295 HR Payroll 2021 FA 12		1-Dec-21	0	945.6	0	0	-945.6
PD06-JV F0104294 HR Payroll 2021 FA 11		1-Dec-21	0	-700.89	0	0	700.89
PD06-JV F0104291 HR Payroll 2021 FA 8		1-Dec-21	0	3,791.97	0	0	-3,791.97
PD06-JV F0104293 HR Payroll 2021 FA 10		1-Dec-21	0	700.89	0	0	-700.89
PD06-JV F0104292 HR Payroll 2021 FA 9		1-Dec-21	0	-700.89	0	0	700.89
PD06-JV F0104294 HR Payroll 2021 FA 11		1-Dec-21	0	1,050.02	0	0	-1,050.02
PD06-JV F0104293 HR Payroll 2021 FA 10		1-Dec-21	0	1,050.02	0	0	-1,050.02
PD06-JV F0104291 HR Payroll 2021 FA 8		1-Dec-21	0	700.89	0	0	-700.89
PD06-JV F0104291 HR Payroll 2021 FA 8		1-Dec-21	0	-700.89	0	0	700.89
PD06-JV F0104292 HR Payroll 2021 FA 9		1-Dec-21	0	1,050.02	0	0	-1,050.02
PD06-JV F0104294 HR Payroll 2021 FA 11		1-Dec-21	0	5,485.92	0	0	-5,485.92
PD06-JV F0104292 HR Payroll 2021 FA 9		1-Dec-21	0	700.89	0	0	-700.89
PD06-JV F0104292 HR Payroll 2021 FA 9		1-Dec-21	0	4,565.05	0	0	-4,565.05
PD06-JV F0104296 HR Payroll 2021 FA 12		22-Dec-21	0	700.89	0	0	-700.89
PD06-JV F0104296 HR Payroll 2021 FA 12		22-Dec-21	0	1,050.02	0	0	-1,050.02
PD06-JV F0104296 HR Payroll 2021 FA 12		22-Dec-21	0	4,896.65	0	0	-4,896.65
PD06-JV F0104296 HR Payroll 2021 FA 12		22-Dec-21	0	-700.89	0	0	700.89
126-37900-1321-190200 **Beginning Balanc	As Of:	1-Jul-21	0	0	0	0	0
PD06-JV F0104292 HR Payroll 2021 FA 9		1-Dec-21	0	-1,577.40	0	0	1,577.40
PD06-JV F0104291 HR Payroll 2021 FA 8		1-Dec-21	0	5,153.07	0	0	-5,153.07
PD06-JV F0104291 HR Payroll 2021 FA 8		1-Dec-21	0	-1,446.30	0	0	1,446.30
PD06-JV F0104292 HR Payroll 2021 FA 9		1-Dec-21	0	2,181.90	0	0	-2,181.90
PD06-JV F0104293 HR Payroll 2021 FA 10		1-Dec-21	0	-1,577.40	0	0	1,577.40
PD06-JV F0104293 HR Payroll 2021 FA 10		1-Dec-21	0	-1,446.30	0	0	1,446.30
PD06-JV F0104292 HR Payroll 2021 FA 9		1-Dec-21	0	2,366.10	0	0	-2,366.10
PD06-JV F0104294 HR Payroll 2021 FA 11		1-Dec-21	0	2,366.10	0	0	-2,366.10
PD06-JV F0104291 HR Payroll 2021 FA 8		1-Dec-21	0	2,181.90	0	0	-2,181.90
PD06-JV F0104293 HR Payroll 2021 FA 10		1-Dec-21	0	2,366.10	0	0	-2,366.10
PD06-JV F0104294 HR Payroll 2021 FA 11		1-Dec-21	0	5,153.07	0	0	-5,153.07
PD06-JV F0104293 HR Payroll 2021 FA 10		1-Dec-21	0	5,153.07	0	0	-5,153.07
PD06-JV F0104293 HR Payroll 2021 FA 10		1-Dec-21	0	2,181.90	0	0	-2,181.90
PD06-JV F0104292 HR Payroll 2021 FA 9		1-Dec-21	0	-1,446.30	0	0	1,446.30
PD06-JV F0104291 HR Payroll 2021 FA 8		1-Dec-21	0	2,366.10	0	0	-2,366.10
PD06-JV F0104294 HR Payroll 2021 FA 11		1-Dec-21	0	-1,446.30	0	0	1,446.30
PD06-JV F0104291 HR Payroll 2021 FA 8		1-Dec-21	0	-1,577.40	0	0	1,577.40
PD06-JV F0104292 HR Payroll 2021 FA 9		1-Dec-21	0	5,153.07	0	0	-5,153.07
PD06-JV F0104294 HR Payroll 2021 FA 11		1-Dec-21	0	2,181.90	0	0	-2,181.90
PD06-JV F0104294 HR Payroll 2021 FA 11		1-Dec-21	0	-1,577.40	0	0	1,577.40
PD06-JV F0104296 HR Payroll 2021 FA 12		22-Dec-21	0	2,554.46	0	0	-2,554.46
PD06-JV F0104296 HR Payroll 2021 FA 12		22-Dec-21	0	2,731.50	0	0	-2,731.50
PD06-JV F0104296 HR Payroll 2021 FA 12		22-Dec-21	0	-1,821.00	0	0	1,821.00
PD06-JV F0104296 HR Payroll 2021 FA 12		22-Dec-21	0	5,684.59	0	0	-5,684.59

PD06-JV F0104296 HR Payroll 2021 FA 12		22-Dec-21	0	-1,712.06	0	0	1,712.06
126-37900-1321-190500 **Beginning Balanc	As Of:	1-Jul-21	0	0	0	0	0
PD06-JV F0104292 HR Payroll 2021 FA 9		1-Dec-21	0	2,452.00	0	0	-2,452.00
PD06-JV F0104291 HR Payroll 2021 FA 8		1-Dec-21	0	2,452.00	0	0	-2,452.00
PD06-JV F0104293 HR Payroll 2021 FA 10		1-Dec-21	0	4,645.38	0	0	-4,645.38
PD06-JV F0104292 HR Payroll 2021 FA 9		1-Dec-21	0	-1,190.80	0	0	1,190.80
PD06-JV F0104291 HR Payroll 2021 FA 8		1-Dec-21	0	3,659.50	0	0	-3,659.50
PD06-JV F0104291 HR Payroll 2021 FA 8		1-Dec-21	0	-1,190.80	0	0	1,190.80
PD06-JV F0104294 HR Payroll 2021 FA 11		1-Dec-21	0	2,452.00	0	0	-2,452.00
PD06-JV F0104294 HR Payroll 2021 FA 11		1-Dec-21	0	-1,190.80	0	0	1,190.80
PD06-JV F0104294 HR Payroll 2021 FA 11		1-Dec-21	0	4,645.38	0	0	-4,645.38
PD06-JV F0104292 HR Payroll 2021 FA 9		1-Dec-21	0	4,645.38	0	0	-4,645.38
PD06-JV F0104293 HR Payroll 2021 FA 10		1-Dec-21	0	2,452.00	0	0	-2,452.00
PD06-JV F0104293 HR Payroll 2021 FA 10		1-Dec-21	0	-1,190.80	0	0	1,190.80
PD06-JV F0104296 HR Payroll 2021 FA 12		22-Dec-21	0	-1,386.53	0	0	1,386.53
PD06-JV F0104296 HR Payroll 2021 FA 12		22-Dec-21	0	2,847.29	0	0	-2,847.29
PD06-JV F0104296 HR Payroll 2021 FA 12		22-Dec-21	0	5,134.18	0	0	-5,134.18
126-37900-1321-191400 **Beginning Balanc	As Of:	1-Jul-21	0	0	0	0	0
PD06-JV F0104257 HR Payroll 2021 FA 10		1-Dec-21	0	2,300.38	0	0	-2,300.38
PD06-JV F0104258 HR Payroll 2021 FA 11		1-Dec-21	0	2,300.38	0	0	-2,300.38
PD06-JV F0104256 HR Payroll 2021 FA 9		1-Dec-21	0	2,300.38	0	0	-2,300.38
PD06-JV F0104259 HR Payroll 2021 FA 12		22-Dec-21	0	2,462.86	0	0	-2,462.86
126-37900-1321-210500 **Beginning Balanc	As Of:	1-Jul-21	0	0	0	0	0
PD06-JV F0104256 HR Payroll 2021 FA 9		1-Dec-21	0	1,137.50	0	0	-1,137.50
PD06-JV F0104258 HR Payroll 2021 FA 11		1-Dec-21	0	1,137.50	0	0	-1,137.50
PD06-JV F0104257 HR Payroll 2021 FA 10		1-Dec-21	0	1,137.50	0	0	-1,137.50
PD06-JV F0104259 HR Payroll 2021 FA 12		22-Dec-21	0	1,305.84	0	0	-1,305.84
126-37900-1321-220400 **Beginning Balanc	As Of:	1-Jul-21	0	0	0	0	0
PD06-JV F0104256 HR Payroll 2021 FA 9		1-Dec-21	0	1,190.80	0	0	-1,190.80
PD06-JV F0104256 HR Payroll 2021 FA 9		1-Dec-21	0	2,381.60	0	0	-2,381.60
PD06-JV F0104258 HR Payroll 2021 FA 11		1-Dec-21	0	-1,190.80	0	0	1,190.80
PD06-JV F0104258 HR Payroll 2021 FA 11		1-Dec-21	0	1,190.80	0	0	-1,190.80
PD06-JV F0104255 HR Payroll 2021 FA 8		1-Dec-21	0	-1,190.80	0	0	1,190.80
PD06-JV F0104255 HR Payroll 2021 FA 8		1-Dec-21	0	1,190.80	0	0	-1,190.80
PD06-JV F0104256 HR Payroll 2021 FA 9		1-Dec-21	0	-1,190.80	0	0	1,190.80
PD06-JV F0104257 HR Payroll 2021 FA 10		1-Dec-21	0	2,381.60	0	0	-2,381.60
PD06-JV F0104257 HR Payroll 2021 FA 10		1-Dec-21	0	1,190.80	0	0	-1,190.80
PD06-JV F0104255 HR Payroll 2021 FA 8		1-Dec-21	0	2,381.60	0	0	-2,381.60
PD06-JV F0104258 HR Payroll 2021 FA 11		1-Dec-21	0	2,381.60	0	0	-2,381.60
PD06-JV F0104257 HR Payroll 2021 FA 10		1-Dec-21	0	-1,190.80	0	0	1,190.80
PD06-JV F0104259 HR Payroll 2021 FA 12		22-Dec-21	0	2,381.60	0	0	-2,381.60
PD06-JV F0104259 HR Payroll 2021 FA 12		22-Dec-21	0	1,190.80	0	0	-1,190.80
PD06-JV F0104259 HR Payroll 2021 FA 12		22-Dec-21	0	-1,190.80	0	0	1,190.80
126-37900-1321-220500 **Beginning Balanc	As Of:	1-Jul-21	0	0	0	0	0
PD06-JV F0104255 HR Payroll 2021 FA 8		1-Dec-21	0	1,051.60	0	0	-1,051.60
PD06-JV F0104258 HR Payroll 2021 FA 11		1-Dec-21	0	1,226.00	0	0	-1,226.00
PD06-JV F0104257 HR Payroll 2021 FA 10		1-Dec-21	0	1,226.00	0	0	-1,226.00
PD06-JV F0104256 HR Payroll 2021 FA 9		1-Dec-21	0	1,226.00	0	0	-1,226.00
PD06-JV F0104311 HR Payroll 2021 FA 12		22-Dec-21	0	-190.04	0	0	190.04
PD06-JV F0104259 HR Payroll 2021 FA 12		22-Dec-21	0	190.04	0	0	-190.04
PD06-JV F0104311 HR Payroll 2021 FA 12		22-Dec-21	0	1,416.04	0	0	-1,416.04
126-37900-1321-220600 **Beginning Balanc	As Of:	1-Jul-21	0	0	0	0	0
PD06-JV F0104255 HR Payroll 2021 FA 8		1-Dec-21	0	1,051.60	0	0	-1,051.60
PD06-JV F0104258 HR Payroll 2021 FA 11		1-Dec-21	0	1,051.60	0	0	-1,051.60
PD06-JV F0104256 HR Payroll 2021 FA 9		1-Dec-21	0	1,051.60	0	0	-1,051.60
PD06-JV F0104257 HR Payroll 2021 FA 10		1-Dec-21	0	1,051.60	0	0	-1,051.60
PD06-JV F0104259 HR Payroll 2021 FA 12		22-Dec-21	0	1,227.39	0	0	-1,227.39
126-37900-1321-220700 **Beginning Balanc	As Of:	1-Jul-21	0	0	0	0	0
PD06-JV F0104255 HR Payroll 2021 FA 8		1-Dec-21	0	910	0	0	-910

PD06-JV F0104257 HR Payroll 2021 FA 10		1-Dec-21	0	910	0	0	-910
PD06-JV F0104256 HR Payroll 2021 FA 9		1-Dec-21	0	910	0	0	-910
PD06-JV F0104258 HR Payroll 2021 FA 11		1-Dec-21	0	910	0	0	-910
PD06-JV F0104259 HR Payroll 2021 FA 12		22-Dec-21	0	1,064.78	0	0	-1,064.78
126-37900-1321-493000 **Beginning Balanc	As Of:	1-Jul-21	0	0	0	0	0
PD07-JV J0100577 BAED HEERF II Institu		12-Jan-22	615,000.00	0	0	0	615,000.00
126-37900-1321-493010 **Beginning Balanc	As Of:	1-Jul-21	0	0	0	0	0
PD06-JV F0104255 HR Payroll 2021 FA 8		1-Dec-21	0	1,051.60	0	0	-1,051.60
PD06-JV F0105572 HR Payroll 2021 FA 10		1-Dec-21	0	910	0	0	-910
PD06-JV F0105573 HR Payroll 2021 FA 11		1-Dec-21	0	910	0	0	-910
PD06-JV F0105571 HR Payroll 2021 FA 9		1-Dec-21	0	910	0	0	-910
PD06-JV F0105574 HR Payroll 2021 FA 12		1-Dec-21	0	910	0	0	-910
PD06-JV F0104256 HR Payroll 2021 FA 9		1-Dec-21	0	1,051.60	0	0	-1,051.60
PD06-JV F0104258 HR Payroll 2021 FA 11		1-Dec-21	0	1,051.60	0	0	-1,051.60
PD06-JV F0104257 HR Payroll 2021 FA 10		1-Dec-21	0	1,051.60	0	0	-1,051.60
PD06-JV F0105570 HR Payroll 2021 FA 8		1-Dec-21	0	910	0	0	-910
PD06-JV F0104259 HR Payroll 2021 FA 12		22-Dec-21	0	1,051.60	0	0	-1,051.60
126-37900-1333-619000 **Beginning Balanc	As Of:	1-Jul-21	0	0	0	0	0
PD10-JV F0104701 HR Payroll 2022 FA 4		29-Apr-22	0	576.03	0	0	-576.03
126-37900-1333-679000 **Beginning Balanc	As Of:	1-Jul-21	0	0	0	0	0
PD08-JV F0103811 HR Payroll 2022 FA 2		28-Feb-22	0	431.88	0	0	-431.88
PD09-JV F0104252 HR Payroll 2022 FA 3		30-Mar-22	0	647.82	0	0	-647.82
PD10-JV F0104701 HR Payroll 2022 FA 4		29-Apr-22	0	863.76	0	0	-863.76
PD11-JV F0105088 HR Payroll 2022 FA 5		31-May-22	0	2,591.28	0	0	-2,591.28
126-37900-1340-083700 **Beginning Balanc	As Of:	1-Jul-21	0	0	0	0	0
PD06-JV F0104296 HR Payroll 2021 FA 12		22-Dec-21	0	500	0	0	-500
126-37900-1340-100230 **Beginning Balanc	As Of:	1-Jul-21	0	0	0	0	0
PD06-JV F0104259 HR Payroll 2021 FA 12		22-Dec-21	0	500	0	0	-500
126-37900-1340-150600 **Beginning Balanc	As Of:	1-Jul-21	0	0	0	0	0
PD06-JV F0104259 HR Payroll 2021 FA 12		22-Dec-21	0	500	0	0	-500
PD06-JV F0104259 HR Payroll 2021 FA 12		22-Dec-21	0	500	0	0	-500
PD06-JV F0104259 HR Payroll 2021 FA 12		22-Dec-21	0	500	0	0	-500
PD06-JV F0104259 HR Payroll 2021 FA 12		22-Dec-21	0	500	0	0	-500
PD06-JV F0104259 HR Payroll 2021 FA 12		22-Dec-21	0	-500	0	0	500
PD06-JV F0104259 HR Payroll 2021 FA 12		22-Dec-21	0	-500	0	0	500
126-37900-1340-191400 **Beginning Balanc	As Of:	1-Jul-21	0	0	0	0	0
PD06-JV F0104259 HR Payroll 2021 FA 12		22-Dec-21	0	500	0	0	-500
126-37900-1340-220600 **Beginning Balanc	As Of:	1-Jul-21	0	0	0	0	0
PD06-JV F0104259 HR Payroll 2021 FA 12		22-Dec-21	0	500	0	0	-500
126-37900-1360-050200 **Beginning Balanc	As Of:	1-Jul-21	0	0	0	0	0
PD06-JV F0104465 HR Payroll 2021 FA 12		22-Dec-21	0	2,274.04	0	0	-2,274.04
126-37900-1360-190500 **Beginning Balanc	As Of:	1-Jul-21	0	0	0	0	0
PD08-JV F0103811 HR Payroll 2022 FA 2		28-Feb-22	0	2,722.17	0	0	-2,722.17
126-37900-1420-602000 **Beginning Balanc	As Of:	1-Jul-21	0	0	0	0	0
PD02-JV F0101833 HR Payroll 2021 FA 8		31-Aug-21	0	18,268.40	0	0	-18,268.40
PD03-JV F0101971 HR Payroll 2021 FS 8		10-Sep-21	0	12,797.94	0	0	-12,797.94
PD03-JV F0102153 HR Payroll 2021 FA 9		30-Sep-21	0	11,402.40	0	0	-11,402.40
PD04-JV F0102239 HR Payroll 2021 FS 9		8-Oct-21	0	6,886.20	0	0	-6,886.20
PD04-JV F0102438 HR Payroll 2021 FA 10		29-Oct-21	0	22,874.60	0	0	-22,874.60
PD05-JV F0102714 HR Payroll 2021 FA 11		30-Nov-21	0	23,297.93	0	0	-23,297.93
PD06-JV F0104293 HR Payroll 2021 FA 10		1-Dec-21	0	5,635.60	0	0	-5,635.60
PD06-JV F0105574 HR Payroll 2021 FA 12		1-Dec-21	0	-1,547.80	0	0	1,547.80
PD06-JV F0104257 HR Payroll 2021 FA 10		1-Dec-21	0	1,547.80	0	0	-1,547.80
PD06-JV F0104257 HR Payroll 2021 FA 10		1-Dec-21	0	-1,547.80	0	0	1,547.80
PD06-JV F0104293 HR Payroll 2021 FA 10		1-Dec-21	0	-5,635.60	0	0	5,635.60
PD06-JV F0105574 HR Payroll 2021 FA 12		1-Dec-21	0	1,547.80	0	0	-1,547.80
PD06-JV F0104295 HR Payroll 2021 FA 12		1-Dec-21	0	1,645.80	0	0	-1,645.80
PD06-JV F0104295 HR Payroll 2021 FA 12		1-Dec-21	0	-1,645.80	0	0	1,645.80
PD06-JV F0104296 HR Payroll 2021 FA 12		22-Dec-21	0	-1,873.80	0	0	1,873.80
PD06-JV F0104296 HR Payroll 2021 FA 12		22-Dec-21	0	1,873.80	0	0	-1,873.80

PD06-JV F0104259 HR Payroll 2021 FA 12		22-Dec-21	0	4,643.40	0	0	-4,643.40
PD06-JV F0102970 HR Payroll 2021 FA 12		22-Dec-21	0	42,658.72	0	0	-42,658.72
PD06-JV F0104259 HR Payroll 2021 FA 12		22-Dec-21	0	-4,643.40	0	0	4,643.40
PD07-JV F0103428 HR Payroll 2022 FA 1		31-Jan-22	0	15,538.14	0	0	-15,538.14
PD08-JV F0103601 HR Payroll 2022 FS 1		10-Feb-22	0	1,645.80	0	0	-1,645.80
PD09-JV F0103937 HR Payroll 2022 FS 2		10-Mar-22	0	1,900.40	0	0	-1,900.40
PD09-JV F0104252 HR Payroll 2022 FA 3		30-Mar-22	0	1,439.60	0	0	-1,439.60
PD11-JV F0105088 HR Payroll 2022 FA 5		31-May-22	0	37,827.73	0	0	-37,827.73
PD13-JV F0105440 HR Payroll 2022 FA 6		30-Jun-22	0	13,121.90	0	0	-13,121.90
126-37900-1420-619000 **Beginning Balanc	As Of:	1-Jul-21	0	0	0	0	0
PD01-JV L0000088 Tentative budget fed		1-Jul-21	247,500.00	0	0	0	247,500.00
PD01-JV L0000089 FY22 Tent to Adopt Ad		1-Jul-21	-47,500.00	0	0	0	-47,500.00
PD04-JV F0102239 HR Payroll 2021 FS 9		8-Oct-21	0	12,070.40	0	0	-12,070.40
PD04-JV F0102438 HR Payroll 2021 FA 10		29-Oct-21	0	1,945.40	0	0	-1,945.40
PD04-JV F0103661 HR Payroll 2021 FA 10		29-Oct-21	0	615	0	0	-615
PD04-JV F0103661 HR Payroll 2021 FA 10		29-Oct-21	0	-615	0	0	615
PD05-JV F0102714 HR Payroll 2021 FA 11		30-Nov-21	0	3,377.10	0	0	-3,377.10
PD06-JV F0104294 HR Payroll 2021 FA 11		1-Dec-21	0	-665.2	0	0	665.2
PD06-JV F0104294 HR Payroll 2021 FA 11		1-Dec-21	0	665.2	0	0	-665.2
PD06-JV F0104259 HR Payroll 2021 FA 12		22-Dec-21	0	773.9	0	0	-773.9
PD06-JV F0104259 HR Payroll 2021 FA 12		22-Dec-21	0	-773.9	0	0	773.9
PD06-JV F0104259 HR Payroll 2021 FA 12		22-Dec-21	0	773.9	0	0	-773.9
PD06-JV F0102970 HR Payroll 2021 FA 12		22-Dec-21	0	7,870.30	0	0	-7,870.30
PD06-JV F0104259 HR Payroll 2021 FA 12		22-Dec-21	0	-773.9	0	0	773.9
PD07-JV F0105227 HR Payroll 2022 FA 1		31-Jan-22	0	719.8	0	0	-719.8
PD07-JV F0103428 HR Payroll 2022 FA 1		31-Jan-22	0	9,066.10	0	0	-9,066.10
PD07-JV F0105227 HR Payroll 2022 FA 1		31-Jan-22	0	-719.8	0	0	719.8
PD08-JV F0103601 HR Payroll 2022 FS 1		10-Feb-22	0	1,645.80	0	0	-1,645.80
PD08-JV F0103811 HR Payroll 2022 FA 2		28-Feb-22	0	9,674.25	0	0	-9,674.25
PD09-JV F0103937 HR Payroll 2022 FS 2		10-Mar-22	0	8,126.92	0	0	-8,126.92
PD09-JV F0104252 HR Payroll 2022 FA 3		30-Mar-22	0	15,738.67	0	0	-15,738.67
PD09-JV F0105250 HR Payroll 2022 FA 3		30-Mar-22	0	-665.2	0	0	665.2
PD09-JV F0104467 HR Payroll 2022 FA 3		30-Mar-22	0	1,547.80	0	0	-1,547.80
PD09-JV F0104467 HR Payroll 2022 FA 3		30-Mar-22	0	-1,547.80	0	0	1,547.80
PD09-JV F0105250 HR Payroll 2022 FA 3		30-Mar-22	0	665.2	0	0	-665.2
PD10-JV F0104701 HR Payroll 2022 FA 4		29-Apr-22	0	7,022.44	0	0	-7,022.44
PD11-JV F0105252 HR Payroll 2022 FA 5		31-May-22	0	773.9	0	0	-773.9
PD11-JV F0105088 HR Payroll 2022 FA 5		31-May-22	0	93,231.73	0	0	-93,231.73
PD11-JV F0105252 HR Payroll 2022 FA 5		31-May-22	0	-773.9	0	0	773.9
PD13-JV F0105440 HR Payroll 2022 FA 6		30-Jun-22	0	47,332.93	0	0	-47,332.93
126-37900-1420-679000 **Beginning Balanc	As Of:	1-Jul-21	0	0	0	0	0
PD01-JV L0000088 Tentative budget fed		1-Jul-21	260,000.00	0	0	0	260,000.00
PD01-JV L0000089 FY22 Tent to Adopt Ad		1-Jul-21	-60,000.00	0	0	0	-60,000.00
PD01-JV F0101537 HR Payroll 2021 FA 7		30-Jul-21	0	2,316.10	0	0	-2,316.10
PD02-JV F0101833 HR Payroll 2021 FA 8		31-Aug-21	0	11,818.10	0	0	-11,818.10
PD04-JV F0102438 HR Payroll 2021 FA 10		29-Oct-21	0	1,615.34	0	0	-1,615.34
PD05-JV F0102714 HR Payroll 2021 FA 11		30-Nov-21	0	1,520.32	0	0	-1,520.32
PD06-JV F0104257 HR Payroll 2021 FA 10		1-Dec-21	0	-1,615.34	0	0	1,615.34
PD06-JV F0104257 HR Payroll 2021 FA 10		1-Dec-21	0	1,615.34	0	0	-1,615.34
PD06-JV F0104258 HR Payroll 2021 FA 11		1-Dec-21	0	-1,520.32	0	0	1,520.32
PD06-JV F0104258 HR Payroll 2021 FA 11		1-Dec-21	0	1,520.32	0	0	-1,520.32
PD07-JV F0105481 HR Payroll 2022 FA 1		31-Jan-22	0	2,576.73	0	0	-2,576.73
PD07-JV F0105481 HR Payroll 2022 FA 1		31-Jan-22	0	-992.45	0	0	992.45
PD07-JV F0103428 HR Payroll 2022 FA 1		31-Jan-22	0	992.45	0	0	-992.45
PD08-JV F0103601 HR Payroll 2022 FS 1		10-Feb-22	0	764.63	0	0	-764.63
PD08-JV F0103811 HR Payroll 2022 FA 2		28-Feb-22	0	764.63	0	0	-764.63
PD08-JV F0105482 HR Payroll 2022 FA 2		28-Feb-22	0	1,584.28	0	0	-1,584.28
PD09-JV F0104252 HR Payroll 2022 FA 3		30-Mar-22	0	244.68	0	0	-244.68
126-37900-2121-631000 **Beginning Balanc	As Of:	1-Jul-21	0	0	0	0	0

PD01-JV L0000089 FY22 Tent to Adopt Ad		1-Jul-21	36,890.75	0	0	0	36,890.75
PD01-JV F0101528 HR Payroll 2021 CM 7		30-Jul-21	0	3,070.62	0	0	-3,070.62
PD02-JV F0101835 HR Payroll 2021 CM 8		31-Aug-21	0	3,070.62	0	0	-3,070.62
PD03-JV F0102155 HR Payroll 2021 CM 9		30-Sep-21	0	3,070.62	0	0	-3,070.62
PD04-JV F0102428 HR Payroll 2021 CM 10		29-Oct-21	0	3,070.62	0	0	-3,070.62
PD05-JV F0102716 HR Payroll 2021 CM 11		30-Nov-21	0	3,070.62	0	0	-3,070.62
PD06-JV F0102971 HR Payroll 2021 CM 12		22-Dec-21	0	3,070.62	0	0	-3,070.62
PD07-JV F0103415 HR Payroll 2022 CM 1		31-Jan-22	0	3,070.62	0	0	-3,070.62
PD08-JV F0103809 HR Payroll 2022 CM 2		28-Feb-22	0	3,070.62	0	0	-3,070.62
PD09-JV F0104253 HR Payroll 2022 CM 3		30-Mar-22	0	3,070.62	0	0	-3,070.62
PD10-JV F0104682 HR Payroll 2022 CM 4		29-Apr-22	0	3,070.62	0	0	-3,070.62
PD11-JV F0105080 HR Payroll 2022 CM 5		31-May-22	0	3,092.26	0	0	-3,092.26
PD13-JV F0105438 HR Payroll 2022 CM 6		30-Jun-22	0	3,092.26	0	0	-3,092.26
126-37900-2121-644000 **Beginning Balanc	As Of:	1-Jul-21	0	0	0	0	0
PD01-JV L0000088 Tentative budget fed		1-Jul-21	95,975.00	0	0	0	95,975.00
PD01-JV F0101528 HR Payroll 2021 CM 7		30-Jul-21	0	-2,332.82	0	0	2,332.82
PD01-JV F0101528 HR Payroll 2021 CM 7		30-Jul-21	0	8,725.00	0	0	-8,725.00
PD02-JV F0101835 HR Payroll 2021 CM 8		31-Aug-21	0	6,711.50	0	0	-6,711.50
PD03-JV F0102155 HR Payroll 2021 CM 9		30-Sep-21	0	6,208.12	0	0	-6,208.12
PD04-JV F0102428 HR Payroll 2021 CM 10		29-Oct-21	0	8,725.01	0	0	-8,725.01
PD05-JV F0102716 HR Payroll 2021 CM 11		30-Nov-21	0	6,711.50	0	0	-6,711.50
PD06-JV F0102971 HR Payroll 2021 CM 12		22-Dec-21	0	8,725.00	0	0	-8,725.00
PD07-JV F0103415 HR Payroll 2022 CM 1		31-Jan-22	0	8,725.00	0	0	-8,725.00
PD08-JV F0103809 HR Payroll 2022 CM 2		28-Feb-22	0	7,718.25	0	0	-7,718.25
PD09-JV F0104253 HR Payroll 2022 CM 3		30-Mar-22	0	8,725.00	0	0	-8,725.00
PD10-JV F0104682 HR Payroll 2022 CM 4		29-Apr-22	0	8,725.01	0	0	-8,725.01
PD11-JV F0105080 HR Payroll 2022 CM 5		31-May-22	0	8,725.00	0	0	-8,725.00
PD13-JV F0105438 HR Payroll 2022 CM 6		30-Jun-22	0	6,208.12	0	0	-6,208.12
126-37900-2322-619000 **Beginning Balanc	As Of:	1-Jul-21	0	0	0	0	0
PD07-JV F0103415 HR Payroll 2022 CM 1		31-Jan-22	0	312.84	0	0	-312.84
126-37900-2322-631000 **Beginning Balanc	As Of:	1-Jul-21	0	0	0	0	0
PD03-JV F0102155 HR Payroll 2021 CM 9		30-Sep-21	0	531.48	0	0	-531.48
126-37900-2322-644000 **Beginning Balanc	As Of:	1-Jul-21	0	0	0	0	0
PD03-JV F0102155 HR Payroll 2021 CM 9		30-Sep-21	0	4,568.13	0	0	-4,568.13
PD04-JV F0102428 HR Payroll 2021 CM 10		29-Oct-21	0	1,434.62	0	0	-1,434.62
PD05-JV F0102716 HR Payroll 2021 CM 11		30-Nov-21	0	490.79	0	0	-490.79
PD06-JV F0102971 HR Payroll 2021 CM 12		22-Dec-21	0	226.52	0	0	-226.52
126-37900-2322-653000 **Beginning Balanc	As Of:	1-Jul-21	0	0	0	0	0
PD01-JV L0000088 Tentative budget fed		1-Jul-21	50,000.00	0	0	0	50,000.00
PD04-JV F0102428 HR Payroll 2021 CM 10		29-Oct-21	0	330.43	0	0	-330.43
PD05-JV F0102716 HR Payroll 2021 CM 11		30-Nov-21	0	249.06	0	0	-249.06
PD06-JV F0104455 HR Payroll 2021 CM 11		1-Dec-21	0	-81.5	0	0	81.5
PD06-JV F0104455 HR Payroll 2021 CM 11		1-Dec-21	0	81.5	0	0	-81.5
PD06-JV F0102971 HR Payroll 2021 CM 12		22-Dec-21	0	85.98	0	0	-85.98
PD07-JV F0103415 HR Payroll 2022 CM 1		31-Jan-22	0	739.45	0	0	-739.45
PD10-JV F0104682 HR Payroll 2022 CM 4		29-Apr-22	0	326.44	0	0	-326.44
PD11-JV F0105080 HR Payroll 2022 CM 5		31-May-22	0	203.58	0	0	-203.58
PD13-JV F0105438 HR Payroll 2022 CM 6		30-Jun-22	0	215.01	0	0	-215.01
126-37900-2322-679000 **Beginning Balanc	As Of:	1-Jul-21	0	0	0	0	0
PD01-JV L0000088 Tentative budget fed		1-Jul-21	50,000.00	0	0	0	50,000.00
126-37900-2322-683000 **Beginning Balanc	As Of:	1-Jul-21	0	0	0	0	0
PD06-JV F0102971 HR Payroll 2021 CM 12		22-Dec-21	0	86.03	0	0	-86.03
126-37900-2322-696000 **Beginning Balanc	As Of:	1-Jul-21	0	0	0	0	0
PD06-JV F0104455 HR Payroll 2021 CM 11		1-Dec-21	0	81.51	0	0	-81.51
126-37900-2510-040100 **Beginning Balanc	As Of:	1-Jul-21	0	0	0	0	0
PD01-JV F0101496 HR Payroll 2021 S3 14		23-Jul-21	0	645.75	0	0	-645.75
PD02-JV F0101602 HR Payroll 2021 S3 15		10-Aug-21	0	631.4	0	0	-631.4
PD02-JV F0101796 HR Payroll 2021 S3 16		25-Aug-21	0	660.1	0	0	-660.1
PD03-JV F0101935 HR Payroll 2021 S3 17		10-Sep-21	0	774.9	0	0	-774.9

PD03-JV F0102109 HR Payroll 2021 S3 18		24-Sep-21	0	473.55	0	0	-473.55
126-37900-2530-677000 **Beginning Balanc	As Of:	1-Jul-21	0	0	0	0	0
PD02-JV F0101796 HR Payroll 2021 S3 16		25-Aug-21	0	129.15	0	0	-129.15
PD02-JV F0101797 HR Payroll 2021 S7 16		25-Aug-21	0	258.3	0	0	-258.3
PD03-JV F0101934 HR Payroll 2021 S7 17		10-Sep-21	0	1,736.35	0	0	-1,736.35
PD03-JV F0101935 HR Payroll 2021 S3 17		10-Sep-21	0	904.05	0	0	-904.05
PD03-JV F0102109 HR Payroll 2021 S3 18		24-Sep-21	0	1,076.25	0	0	-1,076.25
PD03-JV F0102110 HR Payroll 2021 S7 18		24-Sep-21	0	1,320.20	0	0	-1,320.20
PD04-JV F0102245 HR Payroll 2021 S7 19		8-Oct-21	0	1,499.58	0	0	-1,499.58
PD04-JV F0102244 HR Payroll 2021 S3 19		8-Oct-21	0	1,061.90	0	0	-1,061.90
PD04-JV F0102397 HR Payroll 2021 S3 20		25-Oct-21	0	918.4	0	0	-918.4
PD04-JV F0102398 HR Payroll 2021 S7 20		25-Oct-21	0	1,435.00	0	0	-1,435.00
PD05-JV F0102526 HR Payroll 2021 S3 21		10-Nov-21	0	2,482.55	0	0	-2,482.55
PD05-JV F0102678 HR Payroll 2021 S3 22		24-Nov-21	0	2,783.90	0	0	-2,783.90
PD06-JV F0102845 HR Payroll 2021 S3 23		10-Dec-21	0	2,468.20	0	0	-2,468.20
PD06-JV F0102960 HR Payroll 2021 S3 24		22-Dec-21	0	2,525.60	0	0	-2,525.60
PD07-JV F0103141 HR Payroll 2022 S3 1		10-Jan-22	0	434.81	0	0	-434.81
PD07-JV F0103368 HR Payroll 2022 S3 2		25-Jan-22	0	1,845.60	0	0	-1,845.60
PD08-JV F0103581 HR Payroll 2022 S3 3		10-Feb-22	0	2,414.66	0	0	-2,414.66
PD08-JV F0103695 HR Payroll 2022 S3 2		11-Feb-22	0	353.74	0	0	-353.74
PD08-JV F0103695 HR Payroll 2022 S3 2		11-Feb-22	0	-353.74	0	0	353.74
PD08-JV F0103797 HR Payroll 2022 S3 4		25-Feb-22	0	2,260.86	0	0	-2,260.86
PD09-JV F0103972 HR Payroll 2022 S3 5		10-Mar-22	0	1,461.10	0	0	-1,461.10
PD09-JV F0104229 HR Payroll 2022 S3 6		25-Mar-22	0	2,245.48	0	0	-2,245.48
PD10-JV F0104388 HR Payroll 2022 S3 7		8-Apr-22	0	1,630.28	0	0	-1,630.28
PD10-JV F0104638 HR Payroll 2022 S3 8		25-Apr-22	0	1,891.74	0	0	-1,891.74
PD11-JV F0104862 HR Payroll 2022 S3 9		10-May-22	0	1,891.74	0	0	-1,891.74
PD11-JV F0105041 HR Payroll 2022 S3 10		25-May-22	0	1,799.46	0	0	-1,799.46
PD12-JV F0105198 HR Payroll 2022 S3 11		10-Jun-22	0	2,237.79	0	0	-2,237.79
PD12-JV F0105391 HR Payroll 2022 S3 12		24-Jun-22	0	1,814.84	0	0	-1,814.84
PD13-JV F0105542 HR Payroll 2022 S3 13		30-Jun-22	0	1,784.08	0	0	-1,784.08
126-37900-2530-679000 **Beginning Balanc	As Of:	1-Jul-21	0	0	0	0	0
PD01-JV F0101496 HR Payroll 2021 S3 14		23-Jul-21	0	64.58	0	0	-64.58
PD02-JV F0101796 HR Payroll 2021 S3 16		25-Aug-21	0	265.48	0	0	-265.48
PD03-JV F0101935 HR Payroll 2021 S3 17		10-Sep-21	0	243.95	0	0	-243.95
PD03-JV F0102109 HR Payroll 2021 S3 18		24-Sep-21	0	172.2	0	0	-172.2
PD04-JV F0102244 HR Payroll 2021 S3 19		8-Oct-21	0	172.2	0	0	-172.2
PD04-JV F0102397 HR Payroll 2021 S3 20		25-Oct-21	0	258.3	0	0	-258.3
PD05-JV F0102526 HR Payroll 2021 S3 21		10-Nov-21	0	86.1	0	0	-86.1
PD05-JV F0102678 HR Payroll 2021 S3 22		24-Nov-21	0	172.2	0	0	-172.2
PD06-JV F0102845 HR Payroll 2021 S3 23		10-Dec-21	0	86.1	0	0	-86.1
PD06-JV F0102960 HR Payroll 2021 S3 24		22-Dec-21	0	172.2	0	0	-172.2
126-37900-2826-125000 **Beginning Balanc	As Of:	1-Jul-21	0	0	0	0	0
PD06-JV F0105258 HR Payroll 2021 SP 11		1-Dec-21	0	822.6	0	0	-822.6
PD06-JV F0105257 HR Payroll 2021 SP 10		1-Dec-21	0	1,886.11	0	0	-1,886.11
PD06-JV F0105489 HR Payroll 2021 SP 10		1-Dec-21	0	515.78	0	0	-515.78
PD06-JV F0105234 HR Payroll 2021 SP 10		1-Dec-21	0	1,281.62	0	0	-1,281.62
PD06-JV F0105256 HR Payroll 2021 SP 9		1-Dec-21	0	391.64	0	0	-391.64
PD06-JV F0105235 HR Payroll 2021 SP 11		1-Dec-21	0	261.15	0	0	-261.15
PD06-JV F0105259 HR Payroll 2021 SP 12		10-Dec-21	0	771.04	0	0	-771.04
PD06-JV F0105260 HR Payroll 2021 SP 12		21-Dec-21	0	119.03	0	0	-119.03
PD08-JV F0103603 HR Payroll 2022 SP 2		10-Feb-22	0	535.48	0	0	-535.48
PD09-JV F0104475 HR Payroll 2022 SP 3		10-Mar-22	0	142.34	0	0	-142.34
PD09-JV F0104475 HR Payroll 2022 SP 3		10-Mar-22	0	-142.34	0	0	142.34
PD09-JV F0104513 HR Payroll 2022 SP 3		10-Mar-22	0	-106.78	0	0	106.78
PD09-JV F0104000 HR Payroll 2022 SP 3		10-Mar-22	0	801.54	0	0	-801.54
PD09-JV F0104513 HR Payroll 2022 SP 3		10-Mar-22	0	106.78	0	0	-106.78
PD09-JV F0104058 HR Payroll 2022 SP 3		11-Mar-22	0	71.17	0	0	-71.17
PD09-JV F0104058 HR Payroll 2022 SP 3		11-Mar-22	0	-71.17	0	0	71.17

PD10-JV F0104400 HR Payroll 2022 SP 4		8-Apr-22	0	715.77	0	0	-715.77
PD11-JV F0104858 HR Payroll 2022 SP 5		10-May-22	0	506.35	0	0	-506.35
PD12-JV F0105205 HR Payroll 2022 SP 6		10-Jun-22	0	106.76	0	0	-106.76
126-37900-2826-644000 **Beginning Balanc	As Of:	1-Jul-21	0	0	0	0	0
PD01-JV L0000089 FY22 Tent to Adopt Ad		1-Jul-21	-60,000.00	0	0	0	-60,000.00
PD01-JV L0000088 Tentative budget fed		1-Jul-21	60,000.00	0	0	0	60,000.00
126-37900-2826-649010 **Beginning Balanc	As Of:	1-Jul-21	0	0	0	0	0
PD06-JV F0102842 HR Payroll 2021 SP 12		10-Dec-21	0	616.8	0	0	-616.8
PD07-JV F0103143 HR Payroll 2022 SP 1		10-Jan-22	0	2,040.19	0	0	-2,040.19
PD08-JV F0103603 HR Payroll 2022 SP 2		10-Feb-22	0	2,609.54	0	0	-2,609.54
PD09-JV F0104000 HR Payroll 2022 SP 3		10-Mar-22	0	2,467.20	0	0	-2,467.20
PD10-JV F0104400 HR Payroll 2022 SP 4		8-Apr-22	0	2,656.98	0	0	-2,656.98
PD11-JV F0104858 HR Payroll 2022 SP 5		10-May-22	0	1,992.74	0	0	-1,992.74
PD12-JV F0105205 HR Payroll 2022 SP 6		10-Jun-22	0	3,036.56	0	0	-3,036.56
PD13-JV F0105544 HR Payroll 2022 SP 7		30-Jun-22	0	1,820.28	0	0	-1,820.28
126-37900-2826-653000 **Beginning Balanc	As Of:	1-Jul-21	0	0	0	0	0
PD01-JV L0000088 Tentative budget fed		1-Jul-21	60,000.00	0	0	0	60,000.00
PD02-JV F0101612 HR Payroll 2021 SP 8		10-Aug-21	0	12,168.00	0	0	-12,168.00
PD03-JV F0102893 HR Payroll 2021 SP 9		10-Sep-21	0	1,944.00	0	0	-1,944.00
PD03-JV F0101973 HR Payroll 2021 SP 9		10-Sep-21	0	13,896.00	0	0	-13,896.00
PD04-JV F0102241 HR Payroll 2021 SP 10		8-Oct-21	0	14,202.00	0	0	-14,202.00
PD04-JV F0102894 HR Payroll 2021 SP 10		8-Oct-21	0	1,728.00	0	0	-1,728.00
PD05-JV F0102553 HR Payroll 2021 SP 11		10-Nov-21	0	13,500.00	0	0	-13,500.00
PD06-JV F0102842 HR Payroll 2021 SP 12		10-Dec-21	0	18,143.99	0	0	-18,143.99
PD07-JV F0103143 HR Payroll 2022 SP 1		10-Jan-22	0	11,291.76	0	0	-11,291.76
PD08-JV F0103603 HR Payroll 2022 SP 2		10-Feb-22	0	13,050.00	0	0	-13,050.00
PD09-JV F0104000 HR Payroll 2022 SP 3		10-Mar-22	0	12,528.00	0	0	-12,528.00
PD10-JV F0104400 HR Payroll 2022 SP 4		8-Apr-22	0	13,761.00	0	0	-13,761.00
PD11-JV F0104858 HR Payroll 2022 SP 5		10-May-22	0	13,158.00	0	0	-13,158.00
PD12-JV F0105205 HR Payroll 2022 SP 6		10-Jun-22	0	13,430.52	0	0	-13,430.52
PD13-JV F0105544 HR Payroll 2022 SP 7		30-Jun-22	0	11,199.42	0	0	-11,199.42
126-37900-2826-678000 **Beginning Balanc	As Of:	1-Jul-21	0	0	0	0	0
PD02-JV F0101612 HR Payroll 2021 SP 8		10-Aug-21	0	5,255.91	0	0	-5,255.91
PD03-JV F0101973 HR Payroll 2021 SP 9		10-Sep-21	0	1,884.99	0	0	-1,884.99
PD04-JV F0102241 HR Payroll 2021 SP 10		8-Oct-21	0	2,038.87	0	0	-2,038.87
PD05-JV F0102553 HR Payroll 2021 SP 11		10-Nov-21	0	1,384.89	0	0	-1,384.89
PD10-JV F0104400 HR Payroll 2022 SP 4		8-Apr-22	0	615.51	0	0	-615.51
PD11-JV F0104858 HR Payroll 2022 SP 5		10-May-22	0	1,346.42	0	0	-1,346.42
PD13-JV F0105544 HR Payroll 2022 SP 7		30-Jun-22	0	846.32	0	0	-846.32
126-37900-2826-679000 **Beginning Balanc	As Of:	1-Jul-21	0	0	0	0	0
PD01-JV L0000089 FY22 Tent to Adopt Ad		1-Jul-21	-20,000.00	0	0	0	-20,000.00
PD01-JV L0000088 Tentative budget fed		1-Jul-21	80,000.00	0	0	0	80,000.00
PD02-JV F0101612 HR Payroll 2021 SP 8		10-Aug-21	0	24,301.54	0	0	-24,301.54
PD02-JV F0102892 HR Payroll 2021 SP 8		10-Aug-21	0	-4,476.83	0	0	4,476.83
PD02-JV F0102198 HR Payroll 2021 SP 8		10-Aug-21	0	-9,535.75	0	0	9,535.75
PD02-JV F0101728 HR Payroll 2021 SP 8		17-Aug-21	0	1,718.06	0	0	-1,718.06
PD03-JV F0102199 HR Payroll 2021 SP 9		10-Sep-21	0	-11,996.27	0	0	11,996.27
PD03-JV F0102893 HR Payroll 2021 SP 9		10-Sep-21	0	-6,367.21	0	0	6,367.21
PD03-JV F0101973 HR Payroll 2021 SP 9		10-Sep-21	0	70,498.92	0	0	-70,498.92
PD04-JV F0102241 HR Payroll 2021 SP 10		8-Oct-21	0	75,144.80	0	0	-75,144.80
PD04-JV F0102894 HR Payroll 2021 SP 10		8-Oct-21	0	-5,825.69	0	0	5,825.69
PD05-JV F0102553 HR Payroll 2021 SP 11		10-Nov-21	0	74,087.32	0	0	-74,087.32
PD06-JV F0104762 HR Payroll 2021 SP 11		1-Dec-21	0	1,453.38	0	0	-1,453.38
PD06-JV F0105109 HR Payroll 2021 SP 12		10-Dec-21	0	731.5	0	0	-731.5
PD06-JV F0105109 HR Payroll 2021 SP 12		10-Dec-21	0	-731.5	0	0	731.5
PD06-JV F0104763 HR Payroll 2021 SP 12		10-Dec-21	0	1,309.00	0	0	-1,309.00
PD06-JV F0102842 HR Payroll 2021 SP 12		10-Dec-21	0	59,402.79	0	0	-59,402.79
PD07-JV F0104764 HR Payroll 2022 SP 1		10-Jan-22	0	1,039.50	0	0	-1,039.50
PD07-JV F0103143 HR Payroll 2022 SP 1		10-Jan-22	0	44,776.39	0	0	-44,776.39



PD08-JV F0103619 HR Payroll 2022 SP 1		9-Feb-22	0	1,953.88	0	0	-1,953.88
PD08-JV F0103618 HR Payroll 2021 SP 12		9-Feb-22	0	-1,318.63	0	0	1,318.63
PD08-JV F0103619 HR Payroll 2022 SP 1		9-Feb-22	0	-1,953.88	0	0	1,953.88
PD08-JV F0103618 HR Payroll 2021 SP 12		9-Feb-22	0	1,318.63	0	0	-1,318.63
PD08-JV F0103603 HR Payroll 2022 SP 2		10-Feb-22	0	50,767.39	0	0	-50,767.39
PD08-JV F0104765 HR Payroll 2022 SP 2		10-Feb-22	0	1,617.00	0	0	-1,617.00
PD08-JV F0104765 HR Payroll 2022 SP 2		10-Feb-22	0	-248.93	0	0	248.93
PD09-JV F0104000 HR Payroll 2022 SP 3		10-Mar-22	0	54,307.70	0	0	-54,307.70
PD09-JV F0104766 HR Payroll 2022 SP 3		10-Mar-22	0	1,857.63	0	0	-1,857.63
PD09-JV F0104766 HR Payroll 2022 SP 3		10-Mar-22	0	-3,183.37	0	0	3,183.37
PD09-JV F0104020 HR Payroll 2022 SP 3		10-Mar-22	0	-2,144.59	0	0	2,144.59
PD10-JV F0104767 HR Payroll 2022 SP 4		8-Apr-22	0	2,002.00	0	0	-2,002.00
PD10-JV F0105490 HR Payroll 2022 SP 4		8-Apr-22	0	-2,565.85	0	0	2,565.85
PD10-JV F0105490 HR Payroll 2022 SP 4		8-Apr-22	0	1,562.49	0	0	-1,562.49
PD10-JV F0104400 HR Payroll 2022 SP 4		8-Apr-22	0	64,876.65	0	0	-64,876.65
PD10-JV F0104767 HR Payroll 2022 SP 4		8-Apr-22	0	-4,906.70	0	0	4,906.70
PD11-JV F0104858 HR Payroll 2022 SP 5		10-May-22	0	62,947.19	0	0	-62,947.19
PD11-JV F0105106 HR Payroll 2022 SP 5		27-May-22	0	2,050.13	0	0	-2,050.13
PD11-JV F0105106 HR Payroll 2022 SP 5		27-May-22	0	-2,050.13	0	0	2,050.13
PD12-JV F0105492 HR Payroll 2022 SP 6		10-Jun-22	0	2,085.14	0	0	-2,085.14
PD12-JV F0105205 HR Payroll 2022 SP 6		10-Jun-22	0	44,823.09	0	0	-44,823.09
PD13-JV F0105544 HR Payroll 2022 SP 7		30-Jun-22	0	13,901.51	0	0	-13,901.51
126-37900-2826-679010 **Beginning Balanc	As Of:	1-Jul-21	0	0	0	0	0
PD02-JV F0102892 HR Payroll 2021 SP 8		10-Aug-21	0	4,476.83	0	0	-4,476.83
PD02-JV F0102198 HR Payroll 2021 SP 8		10-Aug-21	0	9,535.75	0	0	-9,535.75
PD02-JV F0101659 HR Payroll 2021 SP 8		12-Aug-21	0	2,680.73	0	0	-2,680.73
PD03-JV F0101973 HR Payroll 2021 SP 9		10-Sep-21	0	2,891.36	0	0	-2,891.36
PD03-JV F0102893 HR Payroll 2021 SP 9		10-Sep-21	0	4,423.21	0	0	-4,423.21
PD03-JV F0102199 HR Payroll 2021 SP 9		10-Sep-21	0	11,996.27	0	0	-11,996.27
PD04-JV F0102241 HR Payroll 2021 SP 10		8-Oct-21	0	2,805.20	0	0	-2,805.20
PD04-JV F0102894 HR Payroll 2021 SP 10		8-Oct-21	0	4,097.69	0	0	-4,097.69
PD05-JV F0102553 HR Payroll 2021 SP 11		10-Nov-21	0	2,642.44	0	0	-2,642.44
PD06-JV F0104472 HR Payroll 2021 SP 9		1-Dec-21	0	-2,278.62	0	0	2,278.62
PD06-JV F0104472 HR Payroll 2021 SP 9		1-Dec-21	0	2,278.62	0	0	-2,278.62
PD06-JV F0104471 HR Payroll 2021 SP 8		1-Dec-21	0	2,297.77	0	0	-2,297.77
PD06-JV F0102842 HR Payroll 2021 SP 12		10-Dec-21	0	6,452.91	0	0	-6,452.91
PD07-JV F0103143 HR Payroll 2022 SP 1		10-Jan-22	0	5,686.99	0	0	-5,686.99
PD08-JV F0104765 HR Payroll 2022 SP 2		10-Feb-22	0	248.93	0	0	-248.93
PD08-JV F0103603 HR Payroll 2022 SP 2		10-Feb-22	0	6,673.12	0	0	-6,673.12
PD09-JV F0104000 HR Payroll 2022 SP 3		10-Mar-22	0	2,671.16	0	0	-2,671.16
PD09-JV F0104766 HR Payroll 2022 SP 3		10-Mar-22	0	3,183.37	0	0	-3,183.37
PD10-JV F0104400 HR Payroll 2022 SP 4		8-Apr-22	0	1,531.85	0	0	-1,531.85
PD10-JV F0104767 HR Payroll 2022 SP 4		8-Apr-22	0	4,906.70	0	0	-4,906.70
PD11-JV F0104858 HR Payroll 2022 SP 5		10-May-22	0	2,202.03	0	0	-2,202.03
PD12-JV F0105205 HR Payroll 2022 SP 6		10-Jun-22	0	2,259.48	0	0	-2,259.48
PD13-JV F0105544 HR Payroll 2022 SP 7		30-Jun-22	0	1,914.81	0	0	-1,914.81
126-37900-2826-696000 **Beginning Balanc	As Of:	1-Jul-21	0	0	0	0	0
PD05-JV F0102553 HR Payroll 2021 SP 11		10-Nov-21	0	3,186.77	0	0	-3,186.77
PD06-JV F0105109 HR Payroll 2021 SP 12		10-Dec-21	0	-1,799.40	0	0	1,799.40
PD06-JV F0105109 HR Payroll 2021 SP 12		10-Dec-21	0	1,799.40	0	0	-1,799.40
PD06-JV F0102842 HR Payroll 2021 SP 12		10-Dec-21	0	2,804.36	0	0	-2,804.36
PD07-JV F0103143 HR Payroll 2022 SP 1		10-Jan-22	0	158.68	0	0	-158.68
PD08-JV F0103603 HR Payroll 2022 SP 2		10-Feb-22	0	2,023.13	0	0	-2,023.13
PD09-JV F0104000 HR Payroll 2022 SP 3		10-Mar-22	0	1,765.33	0	0	-1,765.33
PD10-JV F0104400 HR Payroll 2022 SP 4		8-Apr-22	0	1,215.90	0	0	-1,215.90
PD11-JV F0104858 HR Payroll 2022 SP 5		10-May-22	0	1,110.74	0	0	-1,110.74
PD11-JV F0105106 HR Payroll 2022 SP 5		27-May-22	0	1,110.74	0	0	-1,110.74
PD11-JV F0105106 HR Payroll 2022 SP 5		27-May-22	0	-1,110.74	0	0	1,110.74
PD12-JV F0105205 HR Payroll 2022 SP 6		10-Jun-22	0	323.7	0	0	-323.7

PD13-JV F0105544 HR Payroll 2022 SP 7		30-Jun-22	0	528.92	0	0	-528.92
126-37900-2826-697000 **Beginning Balanc	As Of:	1-Jul-21	0	0	0	0	0
PD05-JV F0102553 HR Payroll 2021 SP 11		10-Nov-21	0	1,453.38	0	0	-1,453.38
PD06-JV F0104762 HR Payroll 2021 SP 11		1-Dec-21	0	-1,453.38	0	0	1,453.38
PD06-JV F0104763 HR Payroll 2021 SP 12		10-Dec-21	0	-1,309.00	0	0	1,309.00
PD06-JV F0102842 HR Payroll 2021 SP 12		10-Dec-21	0	1,309.00	0	0	-1,309.00
PD07-JV F0104764 HR Payroll 2022 SP 1		10-Jan-22	0	-1,039.50	0	0	1,039.50
PD07-JV F0103143 HR Payroll 2022 SP 1		10-Jan-22	0	1,039.50	0	0	-1,039.50
PD08-JV F0103603 HR Payroll 2022 SP 2		10-Feb-22	0	1,617.00	0	0	-1,617.00
PD08-JV F0104765 HR Payroll 2022 SP 2		10-Feb-22	0	-1,617.00	0	0	1,617.00
PD09-JV F0104766 HR Payroll 2022 SP 3		10-Mar-22	0	-1,857.63	0	0	1,857.63
PD09-JV F0104000 HR Payroll 2022 SP 3		10-Mar-22	0	1,857.63	0	0	-1,857.63
PD10-JV F0104767 HR Payroll 2022 SP 4		8-Apr-22	0	-2,002.00	0	0	2,002.00
PD10-JV F0104400 HR Payroll 2022 SP 4		8-Apr-22	0	2,002.00	0	0	-2,002.00
PD11-JV F0104858 HR Payroll 2022 SP 5		10-May-22	0	2,098.25	0	0	-2,098.25
PD12-JV F0105205 HR Payroll 2022 SP 6		10-Jun-22	0	1,520.75	0	0	-1,520.75
126-37900-2827-125000 **Beginning Balanc	As Of:	1-Jul-21	0	0	0	0	0
PD09-JV F0104253 HR Payroll 2022 CM 3		30-Mar-22	0	560	0	0	-560
126-37900-2827-644000 **Beginning Balanc	As Of:	1-Jul-21	0	0	0	0	0
PD01-JV L0000089 FY22 Tent to Adopt Ad		1-Jul-21	-60,000.00	0	0	0	-60,000.00
PD01-JV L0000088 Tentative budget fed		1-Jul-21	180,000.00	0	0	0	180,000.00
PD03-JV F0102155 HR Payroll 2021 CM 9		30-Sep-21	0	11,700.00	0	0	-11,700.00
PD04-JV F0102428 HR Payroll 2021 CM 10		29-Oct-21	0	20,872.50	0	0	-20,872.50
PD05-JV F0102716 HR Payroll 2021 CM 11		30-Nov-21	0	8,100.00	0	0	-8,100.00
PD06-JV F0102971 HR Payroll 2021 CM 12		22-Dec-21	0	4,400.00	0	0	-4,400.00
PD07-JV J0100577 BAED HEERF II Institu		12-Jan-22	91,400.00	0	0	0	91,400.00
PD07-JV F0103415 HR Payroll 2022 CM 1		31-Jan-22	0	3,300.00	0	0	-3,300.00
PD08-JV F0103809 HR Payroll 2022 CM 2		28-Feb-22	0	11,242.50	0	0	-11,242.50
PD09-JV F0104253 HR Payroll 2022 CM 3		30-Mar-22	0	5,325.00	0	0	-5,325.00
PD10-JV F0104682 HR Payroll 2022 CM 4		29-Apr-22	0	4,450.00	0	0	-4,450.00
PD11-JV F0105080 HR Payroll 2022 CM 5		31-May-22	0	5,100.00	0	0	-5,100.00
PD13-JV F0105438 HR Payroll 2022 CM 6		30-Jun-22	0	6,262.50	0	0	-6,262.50
PD13-JV F0105539 HR Payroll 2022 CS 7		30-Jun-22	0	3,275.00	0	0	-3,275.00
126-37900-2827-679000 **Beginning Balanc	As Of:	1-Jul-21	0	0	0	0	0
PD05-JV F0102716 HR Payroll 2021 CM 11		30-Nov-21	0	4,950.00	0	0	-4,950.00
PD06-JV F0102971 HR Payroll 2021 CM 12		22-Dec-21	0	1,200.00	0	0	-1,200.00
PD09-JV F0104253 HR Payroll 2022 CM 3		30-Mar-22	0	1,725.00	0	0	-1,725.00
126-37900-2827-696000 **Beginning Balanc	As Of:	1-Jul-21	0	0	0	0	0
PD02-JV F0101835 HR Payroll 2021 CM 8		31-Aug-21	0	9,100.00	0	0	-9,100.00
PD05-JV F0102716 HR Payroll 2021 CM 11		30-Nov-21	0	10,400.00	0	0	-10,400.00
PD06-JV F0102971 HR Payroll 2021 CM 12		22-Dec-21	0	10,140.00	0	0	-10,140.00
PD07-JV F0103415 HR Payroll 2022 CM 1		31-Jan-22	0	6,110.00	0	0	-6,110.00
PD09-JV F0104253 HR Payroll 2022 CM 3		30-Mar-22	0	10,010.00	0	0	-10,010.00
PD10-JV F0104682 HR Payroll 2022 CM 4		29-Apr-22	0	9,750.00	0	0	-9,750.00
PD11-JV F0105080 HR Payroll 2022 CM 5		31-May-22	0	10,660.00	0	0	-10,660.00
PD13-JV F0105438 HR Payroll 2022 CM 6		30-Jun-22	0	10,270.00	0	0	-10,270.00
PD13-JV F0105539 HR Payroll 2022 CS 7		30-Jun-22	0	11,700.00	0	0	-11,700.00
126-37900-2999-644000 **Beginning Balanc	As Of:	1-Jul-21	0	0	0	0	0
PD01-JV L0000089 FY22 Tent to Adopt Ad		1-Jul-21	-47,987.50	0	0	0	-47,987.50
126-37900-4100-051420 **Beginning Balanc	As Of:	1-Jul-21	0	0	0	0	0
PD07-JV J0100619 BTLs to cover expense		20-Jan-22	1,440.00	0	0	0	1,440.00
PD11-JV JP044523 010025966803 www.cvs.		4-May-22	0	656.73	0	0	-656.73
PD12-JV JP044558 010026865704 www.cvs.		23-Jun-22	0	387.74	0	0	-387.74
PD12-JV JP044558 010026257879 www.cvs.		23-Jun-22	0	656.73	0	0	-656.73
PD12-JV JP044558 010026865704 www.cvs.		23-Jun-22	0	723.78	0	0	-723.78
PD12-JV JP044558 010026257879 www.cvs.		23-Jun-22	0	735.53	0	0	-735.53
PD12-JV JP044558 010026257879 www.cvs.		23-Jun-22	0	723.78	0	0	-723.78
PD12-JV JP044559 010026599121 www.cvs.		24-Jun-22	0	723.78	0	0	-723.78
126-37900-4100-083500 **Beginning Balanc	As Of:	1-Jul-21	0	0	0	0	0

PD03-REQ R0211516 CPR Dummies CARES	R0211516	10-Sep-21	0	0	0	177.79	-177.79
PD03-REQ R0211516 CPR Dummies CARES	R0211516	10-Sep-21	0	0	0	112.06	-112.06
PD03-REQ R0211516 CPR Dummies CARES	R0211516	10-Sep-21	0	0	0	240.14	-240.14
PD03-REQ R0211516 CPR Dummies CARES	R0211516	10-Sep-21	0	0	0	174.56	-174.56
PD03-PO P0127036 Universal Medical Inc		17-Sep-21	0	0	4,176.39	0	-4,176.39
PD03-PO P0127036 Universal Medical Inc	R0211516	17-Sep-21	0	0	0	-112.06	112.06
PD03-PO P0127036 Universal Medical Inc		17-Sep-21	0	0	177.79	0	-177.79
PD03-PO P0127036 Universal Medical Inc		17-Sep-21	0	0	240.14	0	-240.14
PD03-PO P0127036 Universal Medical Inc	R0211516	17-Sep-21	0	0	0	-174.56	174.56
PD03-PO P0127036 Universal Medical Inc		17-Sep-21	0	0	112.06	0	-112.06
PD03-PO P0127036 Universal Medical Inc	R0211516	17-Sep-21	0	0	0	-177.79	177.79
PD03-PO P0127036 Universal Medical Inc	R0211516	17-Sep-21	0	0	0	-240.14	240.14
PD03-PO P0127036 Universal Medical Inc		17-Sep-21	0	0	174.56	0	-174.56
PD03-PO P0127036 Universal Medical Inc		17-Sep-21	0	0	1,092.59	0	-1,092.59
PD03-PO P0127036 Universal Medical Inc		17-Sep-21	0	0	4,370.34	0	-4,370.34
PD08-INV I0660660 Universal Medical Inc	P0127036	25-Feb-22	0	4,370.34	-4,370.34	0	0
PD08-INV I0660660 Universal Medical Inc	P0127036	25-Feb-22	0	112.05	-112.06	0	0.01
PD08-INV I0660660 Universal Medical Inc	P0127036	25-Feb-22	0	174.56	-174.56	0	0
PD08-INV I0660660 Universal Medical Inc	P0127036	25-Feb-22	0	177.79	-177.79	0	0
PD08-INV I0660660 Universal Medical Inc	P0127036	25-Feb-22	0	1,092.59	-1,092.59	0	0
PD08-INV I0660660 Universal Medical Inc	P0127036	25-Feb-22	0	240.14	-240.14	0	0
PD08-INV I0660786 Universal Medical Inc	P0127036	28-Feb-22	0	4,176.39	-4,176.39	0	0
126-37900-4100-090100 **Beginning Balanc	As Of:	1-Jul-21	0	0	0	0	0
PD03-REQ R0211353 CARES ENGR Pasco Test	R0211353	13-Sep-21	0	0	0	36.64	-36.64
PD03-REQ R0211353 CARES ENGR Pasco Test	R0211353	13-Sep-21	0	0	0	64.65	-64.65
PD03-PO P0126965 Pasco Scientific	R0211353	14-Sep-21	0	0	0	-64.65	64.65
PD03-PO P0126965 Pasco Scientific		14-Sep-21	0	0	64.65	0	-64.65
PD03-PO P0126965 Pasco Scientific		14-Sep-21	0	0	36.64	0	-36.64
PD03-PO P0126965 Pasco Scientific	R0211353	14-Sep-21	0	0	0	-36.64	36.64
PD03-INV I0652892 Pasco Scientific	P0126965	30-Sep-21	0	9.71	-9.71	0	0
PD03-INV I0652892 Pasco Scientific	P0126965	30-Sep-21	0	64.65	-64.65	0	0
PD07-INV I0658340 Pasco Scientific	P0126965	19-Jan-22	0	26.95	-26.93	0	-0.02
126-37900-4100-123000 **Beginning Balanc	As Of:	1-Jul-21	0	0	0	0	0
PD01-REQ R0237990 Injection Rounds for	R0237990	14-Jul-21	0	0	0	829.23	-829.23
PD02-REQ R0237989 Modular Skills Traine	R0237989	3-Aug-21	0	0	0	5,603.00	-5,603.00
PD02-PO P0126473 Pocket Nurse Enterpri	R0237990	3-Aug-21	0	0	0	-829.23	829.23
PD02-PO P0126473 Pocket Nurse Enterpri		3-Aug-21	0	0	829.23	0	-829.23
PD02-PO P0126528 Laerdal Medical Corpo	R0237989	6-Aug-21	0	0	0	-5,603.00	5,603.00
PD02-PO P0126528 Laerdal Medical Corpo		6-Aug-21	0	0	5,603.00	0	-5,603.00
PD02-INV I0650824 Laerdal Medical Corpo	P0126528	24-Aug-21	0	5,603.00	-5,603.00	0	0
PD02-INV I0651223 Pocket Nurse Enterpri	P0126473	31-Aug-21	0	829.24	-829.23	0	-0.01
PD03-REQ R0211396 N95 Masks	R0211396	1-Sep-21	0	0	0	2,631.26	-2,631.26
PD03-PO P0126913 Life-Assist Inc	R0211396	8-Sep-21	0	0	0	-2,631.26	2,631.26
PD03-PO P0126913 Life-Assist Inc		8-Sep-21	0	0	2,631.26	0	-2,631.26
PD03-INV I0651825 Life-Assist Inc	P0126913	13-Sep-21	0	2,631.26	-2,631.26	0	0
PD05-REQ R0211404 N95 Masks	R0211404	19-Nov-21	0	0	0	2,631.26	-2,631.26
PD05-PO P0127595 Life-Assist Inc		23-Nov-21	0	0	2,631.26	0	-2,631.26
PD05-PO P0127595 Life-Assist Inc	R0211404	23-Nov-21	0	0	0	-2,631.26	2,631.26
PD05-INV I0655913 Life-Assist Inc	P0127595	29-Nov-21	0	2,631.26	-2,631.26	0	0
PD06-REQ R0225334 Scrub Caps	R0225334	16-Dec-21	0	0	0	1,331.79	-1,331.79
PD06-PO P0127819 On Duty Uniforms	R0225334	17-Dec-21	0	0	0	-1,331.79	1,331.79
PD06-PO P0127819 On Duty Uniforms		17-Dec-21	0	0	1,331.79	0	-1,331.79
PD08-JV J0100937 BTLS to cover expense		24-Feb-22	540	0	0	0	540
PD09-INV I0661397 On Duty Uniforms	P0127819	8-Mar-22	0	1,331.79	-1,331.79	0	0
PD09-JV JP044492 010025373436 CDW GOVT		23-Mar-22	0	435.9	0	0	-435.9
PD09-JV JP044492 010025373436 CDW GOVT		23-Mar-22	0	96.81	0	0	-96.81
126-37900-4100-150100 **Beginning Balanc	As Of:	1-Jul-21	0	0	0	0	0
PD06-REQ R0237771 BPO for Zero Textbook	R0237771	8-Dec-21	0	0	0	48,487.50	-48,487.50
PD06-PO P0126723 Barnes and Noble Book		21-Dec-21	0	0	48,487.50	0	-48,487.50

PD06-REQ R0237771 BPO for Zero Textbook	R0237771	22-Dec-21	0	0	0	-48,487.50	48,487.50
PD08-INV I0660256 Barnes and Noble Book	P0126723	17-Feb-22	0	19,554.51	-19,554.51	0	0
PD11-INV I0666662 Barnes and Noble Book	P0126723	27-May-22	0	5,022.19	-5,022.19	0	0
PD11-INV I0666661 Barnes and Noble Book	P0126723	27-May-22	0	7,213.42	-7,213.42	0	0
PD11-INV I0666661 Barnes and Noble Book	P0126723	27-May-22	0	7,123.42	-7,123.42	0	0
PD11-INV I0666661 Barnes and Noble Book	P0126723	31-May-22	0	-7,213.42	7,213.42	0	0
PD12-INV I0667120 Barnes and Noble Book	P0126723	7-Jun-22	0	9,628.29	-9,628.29	0	0
PD12-INV I0667119 Barnes and Noble Book	P0126723	7-Jun-22	0	1,453.85	-1,453.85	0	0
126-37900-4100-170100 **Beginning Balanc	As Of:	1-Jul-21	0	0	0	0	0
PD01-REQ R0237977 Hypothesis Subscripti	R0237977	28-Jul-21	0	0	0	4,000.00	-4,000.00
PD03-PO P0127104 Annotation Unlimited	R0237977	27-Sep-21	0	0	0	-4,000.00	4,000.00
PD03-PO P0127104 Annotation Unlimited		27-Sep-21	0	0	4,000.00	0	-4,000.00
PD04-INV I0653652 Annotation Unlimited	P0127104	13-Oct-21	0	4,000.00	-4,000.00	0	0
126-37900-4100-190200 **Beginning Balanc	As Of:	1-Jul-21	0	0	0	0	0
PD01-REQ R0230417 CARES: Physics Instr	R0230417	9-Jul-21	0	0	0	1,379.20	-1,379.20
PD01-REQ R0230417 CARES: Physics Instr	R0230417	9-Jul-21	0	0	0	1,066.73	-1,066.73
PD01-REQ R0230417 CARES: Physics Instr	R0230417	9-Jul-21	0	0	0	1,206.80	-1,206.80
PD01-REQ R0230417 CARES: Physics Instr	R0230417	9-Jul-21	0	0	0	441.78	-441.78
PD01-REQ R0230417 CARES: Physics Instr	R0230417	9-Jul-21	0	0	0	1,066.73	-1,066.73
PD01-REQ R0230417 CARES: Physics Instr	R0230417	9-Jul-21	0	0	0	1,917.95	-1,917.95
PD01-REQ R0230417 CARES: Physics Instr	R0230417	9-Jul-21	0	0	0	113.14	-113.14
PD01-REQ R0230417 CARES: Physics Instr	R0230417	9-Jul-21	0	0	0	646.5	-646.5
PD01-REQ R0230417 CARES: Physics Instr	R0230417	9-Jul-21	0	0	0	1,993.38	-1,993.38
PD01-REQ R0230417 CARES: Physics Instr	R0230417	9-Jul-21	0	0	0	678.83	-678.83
PD01-REQ R0230417 CARES: Physics Instr	R0230417	9-Jul-21	0	0	0	1,993.38	-1,993.38
PD01-REQ R0230417 CARES: Physics Instr	R0230417	9-Jul-21	0	0	0	635.73	-635.73
PD01-REQ R0230420 CARES: Physics Instr	R0230420	9-Jul-21	0	0	0	1,061.34	-1,061.34
PD01-REQ R0230417 CARES: Physics Instr	R0230417	9-Jul-21	0	0	0	280.15	-280.15
PD01-REQ R0230417 CARES: Physics Instr	R0230417	9-Jul-21	0	0	0	113.14	-113.14
PD01-REQ R0230417 CARES: Physics Instr	R0230417	9-Jul-21	0	0	0	2,779.95	-2,779.95
PD01-REQ R0230417 CARES: Physics Instr	R0230417	9-Jul-21	0	0	0	1,820.98	-1,820.98
PD01-REQ R0238048 CARES: Physics Supp/E	R0238048	30-Jul-21	0	0	0	335.76	-335.76
PD02-PO P0126523 Global Equipment Comp		5-Aug-21	0	0	335.76	0	-335.76
PD02-PO P0126522 Pasco Scientific	R0230417	5-Aug-21	0	0	0	-280.15	280.15
PD02-PO P0126522 Pasco Scientific	R0230417	5-Aug-21	0	0	0	-678.83	678.83
PD02-PO P0126522 Pasco Scientific	R0230417	5-Aug-21	0	0	0	-1,993.38	1,993.38
PD02-PO P0126522 Pasco Scientific	R0230417	5-Aug-21	0	0	0	-646.5	646.5
PD02-PO P0126522 Pasco Scientific		5-Aug-21	0	0	1,066.73	0	-1,066.73
PD02-PO P0126523 Global Equipment Comp	R0238048	5-Aug-21	0	0	0	-335.76	335.76
PD02-PO P0126522 Pasco Scientific	R0230417	5-Aug-21	0	0	0	-1,993.38	1,993.38
PD02-PO P0126522 Pasco Scientific		5-Aug-21	0	0	1,917.95	0	-1,917.95
PD02-PO P0126522 Pasco Scientific		5-Aug-21	0	0	635.73	0	-635.73
PD02-PO P0126522 Pasco Scientific		5-Aug-21	0	0	1,820.98	0	-1,820.98
PD02-PO P0126522 Pasco Scientific	R0230417	5-Aug-21	0	0	0	-635.73	635.73
PD02-PO P0126522 Pasco Scientific	R0230417	5-Aug-21	0	0	0	-113.14	113.14
PD02-PO P0126522 Pasco Scientific		5-Aug-21	0	0	646.5	0	-646.5
PD02-PO P0126522 Pasco Scientific	R0230417	5-Aug-21	0	0	0	-1,917.95	1,917.95
PD02-PO P0126522 Pasco Scientific	R0230417	5-Aug-21	0	0	0	-1,820.98	1,820.98
PD02-PO P0126522 Pasco Scientific	R0230417	5-Aug-21	0	0	0	-1,206.80	1,206.80
PD02-PO P0126522 Pasco Scientific	R0230417	5-Aug-21	0	0	0	-441.78	441.78
PD02-PO P0126522 Pasco Scientific		5-Aug-21	0	0	1,993.38	0	-1,993.38
PD02-PO P0126522 Pasco Scientific		5-Aug-21	0	0	1,379.20	0	-1,379.20
PD02-PO P0126522 Pasco Scientific		5-Aug-21	0	0	441.78	0	-441.78
PD02-PO P0126522 Pasco Scientific	R0230417	5-Aug-21	0	0	0	-2,779.95	2,779.95
PD02-PO P0126522 Pasco Scientific	R0230417	5-Aug-21	0	0	0	-1,379.20	1,379.20
PD02-PO P0126522 Pasco Scientific	R0230417	5-Aug-21	0	0	0	-1,066.73	1,066.73
PD02-PO P0126522 Pasco Scientific		5-Aug-21	0	0	2,779.95	0	-2,779.95
PD02-PO P0126522 Pasco Scientific		5-Aug-21	0	0	113.14	0	-113.14
PD02-PO P0126522 Pasco Scientific		5-Aug-21	0	0	1,993.38	0	-1,993.38

PD02-PO P0126522 Pasco Scientific		5-Aug-21	0	0	280.15	0	-280.15
PD02-PO P0126522 Pasco Scientific	R0230417	5-Aug-21	0	0	0	-113.14	113.14
PD02-PO P0126522 Pasco Scientific	R0230417	5-Aug-21	0	0	0	-1,066.73	1,066.73
PD02-PO P0126522 Pasco Scientific		5-Aug-21	0	0	1,206.80	0	-1,206.80
PD02-PO P0126522 Pasco Scientific		5-Aug-21	0	0	113.14	0	-113.14
PD02-PO P0126522 Pasco Scientific		5-Aug-21	0	0	678.83	0	-678.83
PD02-PO P0126522 Pasco Scientific		5-Aug-21	0	0	1,066.73	0	-1,066.73
PD02-PO P0126565 Global Test Supply LL	R0230420	6-Aug-21	0	0	0	-1,061.34	1,061.34
PD02-PO P0126565 Global Test Supply LL		6-Aug-21	0	0	1,061.34	0	-1,061.34
PD02-INV I0650882 Global Test Supply LL	P0126565	26-Aug-21	0	1,079.54	-1,061.34	0	-18.2
PD02-INV I0650881 Global Equipment Comp	P0126523	26-Aug-21	0	335.76	-335.76	0	0
PD03-INV I0651409 Pasco Scientific	P0126522	3-Sep-21	0	280.15	-280.15	0	0
PD03-INV I0651409 Pasco Scientific	P0126522	3-Sep-21	0	1,066.73	-1,066.73	0	0
PD03-INV I0651409 Pasco Scientific	P0126522	3-Sep-21	0	646.5	-646.5	0	0
PD03-INV I0651409 Pasco Scientific	P0126522	3-Sep-21	0	113.14	-113.14	0	0
PD03-INV I0651409 Pasco Scientific	P0126522	3-Sep-21	0	1,820.98	-1,820.98	0	0
PD03-INV I0651409 Pasco Scientific	P0126522	3-Sep-21	0	635.73	-635.73	0	0
PD03-INV I0651409 Pasco Scientific	P0126522	3-Sep-21	0	1,066.73	-1,066.73	0	0
PD03-INV I0651409 Pasco Scientific	P0126522	3-Sep-21	0	441.78	-441.78	0	0
PD03-INV I0651409 Pasco Scientific	P0126522	3-Sep-21	0	113.14	-113.14	0	0
PD03-INV I0651409 Pasco Scientific	P0126522	3-Sep-21	0	2,074.19	-1,917.95	0	-156.24
PD03-INV I0651715 Pasco Scientific	P0126522	10-Sep-21	0	2,801.95	-2,779.95	0	-22
PD04-INV I0653007 Pasco Scientific	P0126522	1-Oct-21	0	551.68	-551.68	0	0
PD04-INV I0653007 Pasco Scientific	P0126522	1-Oct-21	0	67.88	-67.88	0	0
PD04-INV I0653469 Pasco Scientific	P0126522	11-Oct-21	0	1,206.80	-1,206.80	0	0
PD07-INV I0658217 Pasco Scientific	P0126522	14-Jan-22	0	611.34	-610.95	0	-0.39
PD07-INV I0658217 Pasco Scientific	P0126522	14-Jan-22	0	827.52	-827.52	0	0
PD07-INV I0658337 Pasco Scientific	P0126522	19-Jan-22	0	1,596.86	-1,596.86	0	0
PD07-INV I0658338 Pasco Scientific	P0126522	19-Jan-22	0	1,993.38	-1,993.38	0	0
PD07-INV I0658341 Pasco Scientific	P0126522	19-Jan-22	0	398.68	-396.52	0	-2.16
126-37900-4100-190500 **Beginning Balanc	As Of:	1-Jul-21	0	0	0	0	0
PD01-REQ R0230408 Chem 20 Lab Kit for F	R0230408	1-Jul-21	0	0	0	6,120.20	-6,120.20
PD01-REQ R0230421 E.P.O. for Chem 21 La	R0230421	21-Jul-21	0	0	0	1,022.04	-1,022.04
PD01-REQ R0230421 E.P.O. for Chem 21 La	R0230421	21-Jul-21	0	0	0	10,344.00	-10,344.00
PD02-PO P0126471 Carolina Biological S		3-Aug-21	0	0	6,120.20	0	-6,120.20
PD02-PO P0126471 Carolina Biological S	R0230408	3-Aug-21	0	0	0	-6,120.20	6,120.20
PD03-INV I0651298 Carolina Biological S	P0126471	2-Sep-21	0	6,120.20	-6,120.20	0	0
PD03-REQ R0211364 Purchase Glassware us	R0211364	30-Sep-21	0	0	0	891.98	-891.98
PD03-REQ R0211364 Purchase Glassware us	R0211364	30-Sep-21	0	0	0	876.72	-876.72
PD03-REQ R0211364 Purchase Glassware us	R0211364	30-Sep-21	0	0	0	152.51	-152.51
PD03-REQ R0211364 Purchase Glassware us	R0211364	30-Sep-21	0	0	0	378.53	-378.53
PD03-REQ R0211364 Purchase Glassware us	R0211364	30-Sep-21	0	0	0	202.23	-202.23
PD03-REQ R0211364 Purchase Glassware us	R0211364	30-Sep-21	0	0	0	312.07	-312.07
PD03-REQ R0211364 Purchase Glassware us	R0211364	30-Sep-21	0	0	0	403.09	-403.09
PD03-REQ R0211364 Purchase Glassware us	R0211364	30-Sep-21	0	0	0	77.32	-77.32
PD03-REQ R0211364 Purchase Glassware us	R0211364	30-Sep-21	0	0	0	5.2	-5.2
PD03-REQ R0211364 Purchase Glassware us	R0211364	30-Sep-21	0	0	0	172.1	-172.1
PD04-PO P0127193 Fisher Scientific Com	R0211364	5-Oct-21	0	0	0	-202.23	202.23
PD04-PO P0127193 Fisher Scientific Com	R0211364	5-Oct-21	0	0	0	-5.2	5.2
PD04-PO P0127193 Fisher Scientific Com	R0211364	5-Oct-21	0	0	0	-403.09	403.09
PD04-PO P0127193 Fisher Scientific Com		5-Oct-21	0	0	378.53	0	-378.53
PD04-PO P0127193 Fisher Scientific Com		5-Oct-21	0	0	876.72	0	-876.72
PD04-PO P0127193 Fisher Scientific Com		5-Oct-21	0	0	891.98	0	-891.98
PD04-PO P0127193 Fisher Scientific Com		5-Oct-21	0	0	77.32	0	-77.32
PD04-PO P0127193 Fisher Scientific Com		5-Oct-21	0	0	152.51	0	-152.51
PD04-PO P0127193 Fisher Scientific Com		5-Oct-21	0	0	5.2	0	-5.2
PD04-PO P0127193 Fisher Scientific Com	R0211364	5-Oct-21	0	0	0	-172.1	172.1
PD04-PO P0127193 Fisher Scientific Com		5-Oct-21	0	0	202.23	0	-202.23
PD04-PO P0127193 Fisher Scientific Com		5-Oct-21	0	0	312.07	0	-312.07

PD04-PO P0127193 Fisher Scientific Com		5-Oct-21	0	0	172.1	0	-172.1
PD04-PO P0127193 Fisher Scientific Com	R0211364	5-Oct-21	0	0	0	-77.32	77.32
PD04-PO P0127193 Fisher Scientific Com	R0211364	5-Oct-21	0	0	0	-891.98	891.98
PD04-PO P0127193 Fisher Scientific Com	R0211364	5-Oct-21	0	0	0	-378.53	378.53
PD04-PO P0127193 Fisher Scientific Com	R0211364	5-Oct-21	0	0	0	-152.51	152.51
PD04-PO P0127193 Fisher Scientific Com	R0211364	5-Oct-21	0	0	0	-312.07	312.07
PD04-PO P0127193 Fisher Scientific Com	R0211364	5-Oct-21	0	0	0	-876.72	876.72
PD04-PO P0127193 Fisher Scientific Com		5-Oct-21	0	0	403.09	0	-403.09
PD04-PO P0127282 Carolina Biological S		14-Oct-21	0	0	10,344.00	0	-10,344.00
PD04-PO P0127282 Carolina Biological S		14-Oct-21	0	0	554.49	0	-554.49
PD04-PO P0127282 Carolina Biological S	R0230421	14-Oct-21	0	0	0	-1,022.04	1,022.04
PD04-PO P0127282 Carolina Biological S	R0230421	14-Oct-21	0	0	0	-10,344.00	10,344.00
PD04-INV I0654293 Fisher Scientific Com	P0127193	27-Oct-21	0	172.1	-172.1	0	0
PD04-INV I0654293 Fisher Scientific Com	P0127193	27-Oct-21	0	5.2	-5.2	0	0
PD05-INV I0655865 Fisher Scientific Com	P0127193	29-Nov-21	0	260.06	-260.06	0	0
PD05-INV I0655864 Fisher Scientific Com	P0127193	29-Nov-21	0	52.01	-52.01	0	0
PD05-INV I0655867 Fisher Scientific Com	P0127193	29-Nov-21	0	403.09	-403.09	0	0
PD05-INV I0655867 Fisher Scientific Com	P0127193	29-Nov-21	0	77.34	-77.32	0	-0.02
PD06-INV I0656297 Fisher Scientific Com	P0127193	6-Dec-21	0	152.51	-152.51	0	0
PD06-INV I0656299 Fisher Scientific Com	P0127193	6-Dec-21	0	876.72	-876.72	0	0
PD06-INV I0656301 Fisher Scientific Com	P0127193	6-Dec-21	0	378.53	-378.53	0	0
PD06-INV I0656298 Fisher Scientific Com	P0127193	6-Dec-21	0	202.23	-202.23	0	0
PD07-INV I0657524 Fisher Scientific Com	P0127193	5-Jan-22	0	891.98	-891.98	0	0
126-37900-4100-220200 **Beginning Balanc	As Of:	1-Jul-21	0	0	0	0	0
PD03-JV J0099729 DMC rcls from 32038 P		24-Sep-21	0	1,013.39	0	0	-1,013.39
126-37900-4100-220600 **Beginning Balanc	As Of:	1-Jul-21	0	0	0	0	0
PD03-REQ R0211354 CARES GEO Lab Kits	R0211354	13-Sep-21	0	0	0	1,191.72	-1,191.72
PD03-PO P0126966 Barnes and Noble Book		14-Sep-21	0	0	1,191.72	0	-1,191.72
PD03-PO P0126966 Barnes and Noble Book	R0211354	14-Sep-21	0	0	0	-1,191.72	1,191.72
PD06-INV I0656807 Barnes and Noble Book	P0126966	14-Dec-21	0	1,191.72	-1,191.72	0	0
126-37900-4100-493000 **Beginning Balanc	As Of:	1-Jul-21	0	0	0	0	0
PD01-JV L0000089 FY22 Tent to Adopt Ad		1-Jul-21	-100,000.00	0	0	0	-100,000.00
PD01-JV L0000088 Tentative budget fed		1-Jul-21	450,000.00	0	0	0	450,000.00
PD02-PO P0126600 Bone Clones Inc		10-Aug-21	0	0	171	0	-171
PD02-REQ R0211281 Outdoor Theatre Class	R0211281	20-Aug-21	0	0	0	62.5	-62.5
PD02-REQ R0211281 Outdoor Theatre Class	R0211281	20-Aug-21	0	0	0	12	-12
PD03-PO P0126910 GHA Technologies Inc		8-Sep-21	0	0	12	0	-12
PD03-PO P0126910 GHA Technologies Inc	R0211281	8-Sep-21	0	0	0	-12	12
PD03-PO P0126910 GHA Technologies Inc	R0211281	8-Sep-21	0	0	0	-62.5	62.5
PD03-PO P0126910 GHA Technologies Inc		8-Sep-21	0	0	62.5	0	-62.5
PD03-INV I0652473 Bone Clones Inc	P0126600	23-Sep-21	0	184.26	-171	0	-13.26
PD03-REQ R0237762 Supplement to BPO P01	R0237762	24-Sep-21	0	0	0	43,100.00	-43,100.00
PD03-REQ R0237765 Supplement to BPO 126	R0237765	27-Sep-21	0	0	0	37,712.50	-37,712.50
PD04-REQ R0237765 Supplement to BPO 126	R0237765	1-Oct-21	0	0	0	-37,712.50	37,712.50
PD04-PO P0126723 Barnes and Noble Book		1-Oct-21	0	0	80,812.50	0	-80,812.50
PD04-REQ R0237762 Supplement to BPO P01	R0237762	1-Oct-21	0	0	0	-43,100.00	43,100.00
PD04-INV I0653075 GHA Technologies Inc	P0126910	4-Oct-21	0	12	-12	0	0
PD04-INV I0653858 GHA Technologies Inc	P0126910	18-Oct-21	0	62.5	-62.5	0	0
PD05-JV JP044407 010023841925 AMZN Mkt		2-Nov-21	0	26.93	0	0	-26.93
PD05-JV JP044407 010023841925 eBay O*1		2-Nov-21	0	86.15	0	0	-86.15
PD05-JV JP044409 010023852395 GIH*GLOB		3-Nov-21	0	795.02	0	0	-795.02
PD05-INV I0655557 Barnes and Noble Book	P0126723	22-Nov-21	0	10,519.01	-10,519.01	0	0
PD06-JV JP044425 010023548483 IN *SAFE		4-Dec-21	0	409.43	0	0	-409.43
PD06-JV JP044425 010023548483 AMZN Mkt		4-Dec-21	0	244.23	0	0	-244.23
PD06-JV JP044425 010023548483 SHOPNEMC		4-Dec-21	0	171.32	0	0	-171.32
PD06-JV JP044436 010024578536 AMZN Mkt		20-Dec-21	0	145.44	0	0	-145.44
PD06-JV JP044436 010024578536 AMZN Mkt		20-Dec-21	0	79.65	0	0	-79.65
PD06-JV JP044436 010024578536 AMZN Mkt		20-Dec-21	0	75.38	0	0	-75.38
PD07-INV I0657839 Barnes and Noble Book	P0126723	10-Jan-22	0	2,610.31	-2,610.31	0	0

PD07-REQ R0237759 BPO for Zero Textbook	R0237759	10-Jan-22	0	0	0	48,487.50	-48,487.50
PD07-INV I0657840 Barnes and Noble Book	P0126723	10-Jan-22	0	3,519.57	-3,519.57	0	0
PD07-PO P0126723 Barnes and Noble Book		11-Jan-22	0	0	48,487.50	0	-48,487.50
PD07-JV J0100577 BAED HEERF II Institu		12-Jan-22	500,000.00	0	0	0	500,000.00
PD07-REQ R0237759 BPO for Zero Textbook	R0237759	12-Jan-22	0	0	0	-48,487.50	48,487.50
PD07-JV J0100619 BTLS to cover expense		20-Jan-22	-1,440.00	0	0	0	-1,440.00
PD08-REQ R0237775 Supplement to PO12672	R0237775	2-Feb-22	0	0	0	10,775.00	-10,775.00
PD08-JV J0100768 JEJD transfer to fund		4-Feb-22	0	127.45	0	0	-127.45
PD08-JV JP044460 010023496946 AMZN Mkt		10-Feb-22	0	387.8	0	0	-387.8
PD08-JV JP044460 010023496946 AMZN Mkt		10-Feb-22	0	258.55	0	0	-258.55
PD08-PO P0126723 Barnes and Noble Book		17-Feb-22	0	0	10,775.00	0	-10,775.00
PD08-INV I0660256 Barnes and Noble Book	P0126723	17-Feb-22	0	112,651.11	-112,651.11	0	0
PD08-REQ R0237775 Supplement to PO12672	R0237775	17-Feb-22	0	0	0	-10,775.00	10,775.00
PD08-JV J0100937 BTLS to cover expense		24-Feb-22	-540	0	0	0	-540
PD09-JV JP044474 010025241404 MUSICFOL		3-Mar-22	0	234.9	0	0	-234.9
PD09-JV JP044474 010025241404 INTERNAT		3-Mar-22	0	2.35	0	0	-2.35
PD09-JV JP044490 010025285915 SWEETWAT		22-Mar-22	0	1,292.97	0	0	-1,292.97
PD09-JV JP044490 010025285915 SWEETWAT		22-Mar-22	0	463.12	0	0	-463.12
PD11-JV JP044523 010025966803 AMZN MKT		4-May-22	0	41.6	0	0	-41.6
PD11-JV JP044532 010024625530 COSTCO W		16-May-22	0	53.5	0	0	-53.5
PD11-JV JP044532 010024625530 MACKIE-R		16-May-22	0	430.99	0	0	-430.99
PD11-REQ R0244698 Supplement for ZTC te	R0244698	25-May-22	0	0	0	49,500.00	-49,500.00
PD11-INV I0666661 Barnes and Noble Book	P0126723	27-May-22	0	10,775.00	-10,775.00	0	0
PD11-INV I0666661 Barnes and Noble Book	P0126723	27-May-22	0	10,775.00	-10,775.00	0	0
PD11-INV I0666661 Barnes and Noble Book	P0126723	31-May-22	0	-10,775.00	10,775.00	0	0
PD12-INV I0667119 Barnes and Noble Book	P0126723	7-Jun-22	0	49,500.00	-49,500.00	0	0
PD12-PO P0126723 Barnes and Noble Book		7-Jun-22	0	0	49,500.00	0	-49,500.00
PD12-REQ R0244698 Supplement for ZTC te	R0244698	7-Jun-22	0	0	0	-49,500.00	49,500.00
PD12-JV J0101830 JEDMC Rcls I0655557fr		10-Jun-22	0	48,487.50	0	0	-48,487.50
126-37900-4100-601000 **Beginning Balanc	As Of:	1-Jul-21	0	0	0	0	0
PD03-REQ R0211361 Batteries for MICR iP	R0211361	8-Sep-21	0	0	0	484.88	-484.88
PD03-PO P0126938 DropSmashFix		10-Sep-21	0	0	484.88	0	-484.88
PD03-PO P0126938 DropSmashFix	R0211361	10-Sep-21	0	0	0	-484.88	484.88
PD05-REQ R0244189 Erin Askar	R0244189	4-Nov-21	0	0	0	103.91	-103.91
PD05-REQ R0244189 Erin Askar	R0244189	9-Nov-21	0	0	0	-103.91	103.91
PD05-PO P0126938 DropSmashFix		9-Nov-21	0	0	-484.88	0	484.88
126-37900-4100-619000 **Beginning Balanc	As Of:	1-Jul-21	0	0	0	0	0
PD08-JV JP044453 010024786898 www.cvs.		5-Feb-22	0	394.04	0	0	-394.04
126-37900-4100-696000 **Beginning Balanc	As Of:	1-Jul-21	0	0	0	0	0
PD01-REQ R0238014 CAREs Football Soft H	R0238014	20-Jul-21	0	0	0	5,003.10	-5,003.10
PD03-PO P0126979 Gamebreaker, Inc.		15-Sep-21	0	0	5,003.10	0	-5,003.10
PD03-PO P0126979 Gamebreaker, Inc.	R0238014	15-Sep-21	0	0	0	-5,003.10	5,003.10
PD03-REQ R0244215 CAREs WiFi for West F	R0244215	30-Sep-21	0	0	0	25	-25
PD03-REQ R0244215 CAREs WiFi for West F	R0244215	30-Sep-21	0	0	0	1,199.99	-1,199.99
PD03-PO P0127142 GHA Technologies Inc	R0244215	30-Sep-21	0	0	0	-1,199.99	1,199.99
PD03-PO P0127142 GHA Technologies Inc	R0244215	30-Sep-21	0	0	0	-25	25
PD04-REQ R0244206 CAREs Fund AED Machin	R0244206	1-Oct-21	0	0	0	213.35	-213.35
PD04-PO P0127167 Cardio Partners Inc	R0244206	4-Oct-21	0	0	0	-213.35	213.35
PD04-PO P0127167 Cardio Partners Inc		4-Oct-21	0	0	213.35	0	-213.35
PD04-PO P0126979 Gamebreaker, Inc.		5-Oct-21	0	0	0.55	0	-0.55
PD04-INV I0653511 Gamebreaker, Inc.	P0126979	11-Oct-21	0	5,003.64	-5,003.64	0	0
PD07-INV I0657775 Cardio Partners Inc	P0127167	10-Jan-22	0	213.35	-213.35	0	0
PD08-REQ R0244665 CAREs Swim Equipment	R0244665	24-Feb-22	0	0	0	1,000.00	-1,000.00
PD08-PO P0128320 SwimOutlet.com	R0244665	28-Feb-22	0	0	0	-1,000.00	1,000.00
PD08-PO P0128320 SwimOutlet.com		28-Feb-22	0	0	1,000.00	0	-1,000.00
PD10-INV I0664748 SwimOutlet.com	P0128320	26-Apr-22	0	991.3	-991.3	0	0
126-37900-4200-493000 **Beginning Balanc	As Of:	1-Jul-21	0	0	0	0	0
PD01-REQ R0230406 ANTH lab supplies	R0230406	21-Jul-21	0	0	0	184.25	-184.25
PD02-PO P0126600 Bone Clones Inc	R0230406	10-Aug-21	0	0	0	-184.25	184.25

126-37900-4200-679000 **Beginning Balanc	As Of:	1-Jul-21	0	0	0	0	0	0
PD02-REQ R0211486 OFFDep-Privacy Screen	R0211486	26-Aug-21	0	0	0	318.03	-318.03	
PD03-PO P0126854 Office Depot Inc		2-Sep-21	0	0	318.03	0	-318.03	
PD03-PO P0126854 Office Depot Inc	R0211486	2-Sep-21	0	0	0	-318.03	318.03	
PD03-INV I0651794 Office Depot Inc	P0126854	13-Sep-21	0	318.03	-318.03	0	0	
PD08-JV JP044452 010024365851 Amazon.c		4-Feb-22	0	149.22	0	0	-149.22	
PD08-JV JP044466 010024964575 SMART AN		15-Feb-22	0	27.5	0	0	-27.5	
PD09-REQ R0211424 Headsets Wireless - V	R0211424	4-Mar-22	0	0	0	5,725.08	-5,725.08	
PD09-PO P0128539 CDW Government Inc	R0211424	13-Mar-22	0	0	0	-5,725.08	5,725.08	
PD09-PO P0128539 CDW Government Inc		13-Mar-22	0	0	5,725.08	0	-5,725.08	
PD10-INV I0664442 CDW Government Inc	P0128539	21-Apr-22	0	5,725.08	-5,725.08	0	0	
126-37900-4300-090100 **Beginning Balanc	As Of:	1-Jul-21	0	0	0	0	0	
PD03-REQ R0211365 CARES-Engr Computers	R0211365	27-Sep-21	0	0	0	239.17	-239.17	
PD03-PO P0127124 Dell Computer Corpora		29-Sep-21	0	0	239.17	0	-239.17	
PD03-PO P0127124 Dell Computer Corpora	R0211365	29-Sep-21	0	0	0	-239.17	239.17	
PD08-REQ R0217052 Engineering Software	R0217052	3-Feb-22	0	0	0	7,741.43	-7,741.43	
PD08-PO P0128194 Testforce USA, Inc.		15-Feb-22	0	0	7,741.43	0	-7,741.43	
PD08-PO P0128194 Testforce USA, Inc.	R0217052	15-Feb-22	0	0	0	-7,741.43	7,741.43	
PD10-INV I0664851 Testforce USA, Inc.	P0128194	26-Apr-22	0	7,184.62	-7,184.62	0	0	
126-37900-4300-190200 **Beginning Balanc	As Of:	1-Jul-21	0	0	0	0	0	
PD01-REQ R0225231 CARES: Physics/Astro	R0225231	30-Jul-21	0	0	0	1,644.27	-1,644.27	
PD02-PO P0126564 Field Tested Systems		6-Aug-21	0	0	1,526.00	0	-1,526.00	
PD02-PO P0126564 Field Tested Systems	R0225231	6-Aug-21	0	0	0	-1,644.27	1,644.27	
PD02-INV I0650850 Field Tested Systems	P0126564	25-Aug-21	0	1,526.00	-1,526.00	0	0	
126-37900-4300-493000 **Beginning Balanc	As Of:	1-Jul-21	0	0	0	0	0	
PD02-PO P0126642 GHA Technologies Inc		11-Aug-21	0	0	1,140.00	0	-1,140.00	
PD02-PO P0126642 GHA Technologies Inc		11-Aug-21	0	0	12	0	-12	
PD02-PO P0126642 GHA Technologies Inc		11-Aug-21	0	0	900	0	-900	
PD02-REQ R0211465 Lapel microphones	R0211465	12-Aug-21	0	0	0	3,474.94	-3,474.94	
PD02-PO P0126654 GHA Technologies Inc	R0211465	13-Aug-21	0	0	0	-3,474.94	3,474.94	
PD02-PO P0126654 GHA Technologies Inc		13-Aug-21	0	0	3,474.94	0	-3,474.94	
PD02-REQ R0150514 Logitech Webcams for	R0150514	19-Aug-21	0	0	0	1,583.66	-1,583.66	
PD02-REQ R0150513 Lavalier - Wireless M	R0150513	19-Aug-21	0	0	0	5,559.90	-5,559.90	
PD02-PO P0126735 GHA Technologies Inc	R0150513	20-Aug-21	0	0	0	-5,559.90	5,559.90	
PD02-PO P0126735 GHA Technologies Inc		20-Aug-21	0	0	5,559.90	0	-5,559.90	
PD02-PO P0126736 CDW Government Inc	R0150514	20-Aug-21	0	0	0	-1,583.66	1,583.66	
PD02-PO P0126736 CDW Government Inc		20-Aug-21	0	0	1,583.66	0	-1,583.66	
PD02-INV I0650874 GHA Technologies Inc	P0126642	26-Aug-21	0	12.93	-12	0	-0.93	
PD02-INV I0650874 GHA Technologies Inc	P0126642	26-Aug-21	0	969.75	-900	0	-69.75	
PD02-INV I0650874 GHA Technologies Inc	P0126642	26-Aug-21	0	1,228.35	-1,140.00	0	-88.35	
PD02-INV I0650876 GHA Technologies Inc	P0126654	26-Aug-21	0	3,474.94	-3,474.94	0	0	
PD03-INV I0651303 CDW Government Inc	P0126736	2-Sep-21	0	1,583.66	-1,583.66	0	0	
PD03-INV I0651451 GHA Technologies Inc	P0126735	7-Sep-21	0	5,559.90	-5,559.90	0	0	
126-37900-4300-679000 **Beginning Balanc	As Of:	1-Jul-21	0	0	0	0	0	
PD04-JV JP044394 010024059454 CDW GOVT		14-Oct-21	0	898.96	0	0	-898.96	
PD08-JV JP044452 010024365851 AMAZON.C		4-Feb-22	0	203.61	0	0	-203.61	
PD08-JV JP044452 010024365851 AMAZON.C		4-Feb-22	0	161.58	0	0	-161.58	
PD08-JV JP044452 010024365851 AMAZON.C		4-Feb-22	0	161.58	0	0	-161.58	
PD09-REQ R0208687 Outreach Laptops	R0208687	22-Mar-22	0	0	0	4,328.38	-4,328.38	
PD10-PO P0128801 Dell Computer Corpora		5-Apr-22	0	0	4,328.38	0	-4,328.38	
PD10-PO P0128801 Dell Computer Corpora	R0208687	5-Apr-22	0	0	0	-4,328.38	4,328.38	
PD10-JV JP044512 010025362995 AMZN Mkt		25-Apr-22	0	1,072.25	0	0	-1,072.25	
PD11-PO P0128801 Dell Computer Corpora		5-May-22	0	0	717.21	0	-717.21	
PD12-INV I0668172 Dell Computer Corpora	P0128801	28-Jun-22	0	5,025.70	-5,025.70	0	0	
126-37900-4300-696000 **Beginning Balanc	As Of:	1-Jul-21	0	0	0	0	0	
PD01-REQ R0237996 CARES-Camera Installa	R0237996	1-Jul-21	0	0	0	2,607.89	-2,607.89	
PD03-PO P0126874 PacifiCom		3-Sep-21	0	0	2,607.89	0	-2,607.89	
PD03-PO P0126874 PacifiCom	R0237996	3-Sep-21	0	0	0	-2,607.89	2,607.89	
PD04-PO P0126874 PacifiCom		18-Oct-21	0	0	325.66	0	-325.66	



PD09-INV I0661186 PacifiCom	P0126874	4-Mar-22	0	2,607.89	-2,607.89	0	0
126-37900-4411-090100 **Beginning Balanc	As Of:	1-Jul-21	0	0	0	0	0
PD03-REQ R0211365 CARES-Engr Computers	R0211365	27-Sep-21	0	0	0	2,608.40	-2,608.40
PD03-REQ R0211365 CARES-Engr Computers	R0211365	27-Sep-21	0	0	0	811.07	-811.07
PD03-PO P0127124 Dell Computer Corpora		29-Sep-21	0	0	811.07	0	-811.07
PD03-PO P0127124 Dell Computer Corpora	R0211365	29-Sep-21	0	0	0	-811.07	811.07
PD03-PO P0127124 Dell Computer Corpora		29-Sep-21	0	0	2,608.40	0	-2,608.40
PD03-PO P0127124 Dell Computer Corpora	R0211365	29-Sep-21	0	0	0	-2,608.40	2,608.40
PD12-PO P0127124 Dell Computer Corpora		12-Jun-22	0	0	15	0	-15
126-37900-4411-493000 **Beginning Balanc	As Of:	1-Jul-21	0	0	0	0	0
PD01-JV L0000088 Tentative budget fed		1-Jul-21	175,000.00	0	0	0	175,000.00
126-37900-4411-619000 **Beginning Balanc	As Of:	1-Jul-21	0	0	0	0	0
PD01-JV L0000088 Tentative budget fed		1-Jul-21	500,000.00	0	0	0	500,000.00
PD01-JV L0000089 FY22 Tent to Adopt Ad		1-Jul-21	-350,000.00	0	0	0	-350,000.00
126-37900-4413-083500 **Beginning Balanc	As Of:	1-Jul-21	0	0	0	0	0
PD03-REQ R0211516 CPR Dummies CARES	R0211516	10-Sep-21	0	0	0	4,176.39	-4,176.39
PD03-PO P0127036 Universal Medical Inc	R0211516	17-Sep-21	0	0	0	-4,176.39	4,176.39
126-37900-4413-090100 **Beginning Balanc	As Of:	1-Jul-21	0	0	0	0	0
PD03-REQ R0211353 CARES ENGR Pasco Test	R0211353	13-Sep-21	0	0	0	257.52	-257.52
PD03-PO P0126965 Pasco Scientific	R0211353	14-Sep-21	0	0	0	-257.52	257.52
PD03-PO P0126965 Pasco Scientific		14-Sep-21	0	0	257.52	0	-257.52
PD03-INV I0652892 Pasco Scientific	P0126965	30-Sep-21	0	257.52	-257.52	0	0
126-37900-4413-100100 **Beginning Balanc	As Of:	1-Jul-21	0	0	0	0	0
PD09-REQ R0209718 Digital Camera for Ph	R0209718	7-Mar-22	0	0	0	254.29	-254.29
PD09-REQ R0209718 Digital Camera for Ph	R0209718	7-Mar-22	0	0	0	38,709.19	-38,709.19
PD09-REQ R0209738 Ventura College photo	R0209738	7-Mar-22	0	0	0	100	-100
PD09-REQ R0209718 Digital Camera for Ph	R0209718	7-Mar-22	0	0	0	254.29	-254.29
PD09-REQ R0209718 Digital Camera for Ph	R0209718	7-Mar-22	0	0	0	100	-100
PD09-REQ R0209738 Ventura College photo	R0209738	7-Mar-22	0	0	0	6,034.00	-6,034.00
PD09-REQ R0209738 Ventura College photo	R0209738	7-Mar-22	0	0	0	8,081.25	-8,081.25
PD09-PO P0128729 Samy's Camera		24-Mar-22	0	0	6,034.00	0	-6,034.00
PD09-PO P0128729 Samy's Camera	R0209738	24-Mar-22	0	0	0	-6,034.00	6,034.00
PD09-PO P0128729 Samy's Camera		24-Mar-22	0	0	100	0	-100
PD09-PO P0128729 Samy's Camera	R0209738	24-Mar-22	0	0	0	-100	100
PD09-PO P0128729 Samy's Camera		24-Mar-22	0	0	8,081.25	0	-8,081.25
PD09-PO P0128729 Samy's Camera	R0209738	24-Mar-22	0	0	0	-8,081.25	8,081.25
PD10-PO P0128861 Samy's Camera		12-Apr-22	0	0	254.29	0	-254.29
PD10-PO P0128861 Samy's Camera	R0209718	12-Apr-22	0	0	0	-38,709.19	38,709.19
PD10-PO P0128861 Samy's Camera		12-Apr-22	0	0	254.29	0	-254.29
PD10-PO P0128861 Samy's Camera		12-Apr-22	0	0	38,709.19	0	-38,709.19
PD10-PO P0128861 Samy's Camera	R0209718	12-Apr-22	0	0	0	-254.29	254.29
PD10-PO P0128861 Samy's Camera		12-Apr-22	0	0	100	0	-100
PD10-PO P0128861 Samy's Camera	R0209718	12-Apr-22	0	0	0	-100	100
PD10-PO P0128861 Samy's Camera	R0209718	12-Apr-22	0	0	0	-254.29	254.29
PD11-INV I0665352 Samy's Camera	P0128729	4-May-22	0	6,034.00	-6,034.00	0	0
PD11-INV I0665352 Samy's Camera	P0128729	4-May-22	0	8,081.25	-8,081.25	0	0
PD12-INV I0667686 Samy's Camera	P0128861	20-Jun-22	0	38,709.19	-38,709.19	0	0
PD12-INV I0667686 Samy's Camera	P0128861	20-Jun-22	0	254.29	-254.29	0	0
126-37900-4413-100700 **Beginning Balanc	As Of:	1-Jul-21	0	0	0	0	0
PD04-REQ R0244248 Sewing Machines for S	R0244248	15-Oct-21	0	0	0	5,593.26	-5,593.26
PD04-PO P0127344 Baron's Sewing Center	R0244248	21-Oct-21	0	0	0	-5,593.26	5,593.26
PD04-PO P0127344 Baron's Sewing Center		21-Oct-21	0	0	5,593.26	0	-5,593.26
PD04-INV I0654335 Baron's Sewing Center	P0127344	28-Oct-21	0	5,593.26	-5,593.26	0	0
126-37900-4413-190200 **Beginning Balanc	As Of:	1-Jul-21	0	0	0	0	0
PD01-REQ R0230417 CARES: Physics Instr	R0230417	9-Jul-21	0	0	0	4,945.73	-4,945.73
PD01-REQ R0230417 CARES: Physics Instr	R0230417	9-Jul-21	0	0	0	609.87	-609.87
PD01-REQ R0230417 CARES: Physics Instr	R0230417	9-Jul-21	0	0	0	3,652.73	-3,652.73
PD01-REQ R0230417 CARES: Physics Instr	R0230417	9-Jul-21	0	0	0	10,236.25	-10,236.25
PD01-REQ R0230417 CARES: Physics Instr	R0230417	9-Jul-21	0	0	0	3,092.43	-3,092.43

PD01-REQ R0230418 CARES: Physics Instr	R0230418	9-Jul-21	0	0	0	6,742.67	-6,742.67
PD01-REQ R0230417 CARES: Physics Instr	R0230417	9-Jul-21	0	0	0	2,532.13	-2,532.13
PD01-REQ R0230419 CARES Physics Instr E	R0230419	9-Jul-21	0	0	0	5,699.98	-5,699.98
PD02-PO P0126522 Pasco Scientific	R0230417	5-Aug-21	0	0	0	-2,532.13	2,532.13
PD02-PO P0126522 Pasco Scientific		5-Aug-21	0	0	2,532.13	0	-2,532.13
PD02-PO P0126524 Amazon.Com Inc	R0230419	5-Aug-21	0	0	0	-5,699.98	5,699.98
PD02-PO P0126522 Pasco Scientific	R0230417	5-Aug-21	0	0	0	-609.87	609.87
PD02-PO P0126522 Pasco Scientific	R0230417	5-Aug-21	0	0	0	-10,236.25	10,236.25
PD02-PO P0126522 Pasco Scientific	R0230417	5-Aug-21	0	0	0	-3,652.73	3,652.73
PD02-PO P0126522 Pasco Scientific	R0230417	5-Aug-21	0	0	0	-4,945.73	4,945.73
PD02-PO P0126522 Pasco Scientific		5-Aug-21	0	0	3,092.43	0	-3,092.43
PD02-PO P0126522 Pasco Scientific	R0230417	5-Aug-21	0	0	0	-3,092.43	3,092.43
PD02-PO P0126522 Pasco Scientific		5-Aug-21	0	0	4,945.73	0	-4,945.73
PD02-PO P0126522 Pasco Scientific		5-Aug-21	0	0	3,652.73	0	-3,652.73
PD02-PO P0126522 Pasco Scientific		5-Aug-21	0	0	609.87	0	-609.87
PD02-PO P0126522 Pasco Scientific		5-Aug-21	0	0	10,236.25	0	-10,236.25
PD02-PO P0126524 Amazon.Com Inc		5-Aug-21	0	0	5,699.98	0	-5,699.98
PD02-PO P0126563 Interworld Highway LL	R0230418	6-Aug-21	0	0	0	-6,742.67	6,742.67
PD02-PO P0126563 Interworld Highway LL		6-Aug-21	0	0	6,742.67	0	-6,742.67
PD03-INV I0651321 Interworld Highway LL	P0126563	2-Sep-21	0	0.02	0	0	-0.02
PD03-INV I0651321 Interworld Highway LL	P0126563	2-Sep-21	0	6,742.67	-6,742.67	0	0
PD03-INV I0651321 Interworld Highway LL	P0126563	2-Sep-21	0	6,742.67	-6,742.67	0	0
PD03-INV I0651409 Pasco Scientific	P0126522	3-Sep-21	0	3,092.43	-3,092.43	0	0
PD03-INV I0651715 Pasco Scientific	P0126522	10-Sep-21	0	611.58	-609.87	0	-1.71
PD03-INV I0651321 Interworld Highway LL	P0126563	20-Sep-21	0	-6,742.67	6,742.67	0	0
PD03-CCK 45706867 Sales Tax 7.75 Percen	P0126563	28-Sep-21	0	-484.97	0	0	484.97
PD03-CCK 45706867 Interworld Highway LL	P0126563	28-Sep-21	0	-6,257.70	6,742.67	0	-484.97
PD03-INV I0652868 Interworld Highway LL	P0126563	30-Sep-21	0	6,742.67	-6,742.67	0	0
PD04-INV I0653007 Pasco Scientific	P0126522	1-Oct-21	0	2,532.13	-2,532.13	0	0
PD04-INV I0653007 Pasco Scientific	P0126522	1-Oct-21	0	10,236.25	-10,236.25	0	0
PD04-INV I0653007 Pasco Scientific	P0126522	1-Oct-21	0	3,652.73	-3,652.73	0	0
PD04-INV I0653097 Amazon.Com Inc	P0126524	4-Oct-21	0	5,700.00	-5,699.98	0	-0.02
PD06-INV I0657326 Pasco Scientific	P0126522	21-Dec-21	0	4,945.73	-4,945.73	0	0
PD06-INV I0651321 Interworld Highway LL	P0126563	22-Dec-21	0	-0.02	0	0	0.02
126-37900-4413-190500 **Beginning Balanc	As Of:	1-Jul-21	0	0	0	0	0
PD01-REQ R0230403 Melting Point Apparat	R0230403	8-Jul-21	0	0	0	89.28	-89.28
PD01-REQ R0230403 Melting Point Apparat	R0230403	8-Jul-21	0	0	0	4,094.50	-4,094.50
PD01-PO P0126104 SRS	R0230403	13-Jul-21	0	0	0	-89.28	89.28
PD01-PO P0126104 SRS	R0230403	13-Jul-21	0	0	0	-4,094.50	4,094.50
PD04-REQ R0211418 Hot Plate/Stir Plate	R0211418	7-Oct-21	0	0	0	5.2	-5.2
PD04-REQ R0211418 Hot Plate/Stir Plate	R0211418	7-Oct-21	0	0	0	2,657.76	-2,657.76
PD04-REQ R0211418 Hot Plate/Stir Plate	R0211418	7-Oct-21	0	0	0	2,575.79	-2,575.79
PD04-PO P0127263 Fisher Scientific Com		12-Oct-21	0	0	5.2	0	-5.2
PD04-PO P0127263 Fisher Scientific Com		12-Oct-21	0	0	2,657.76	0	-2,657.76
PD04-PO P0127263 Fisher Scientific Com	R0211418	12-Oct-21	0	0	0	-2,657.76	2,657.76
PD04-PO P0127263 Fisher Scientific Com		12-Oct-21	0	0	2,575.79	0	-2,575.79
PD04-PO P0127263 Fisher Scientific Com	R0211418	12-Oct-21	0	0	0	-2,575.79	2,575.79
PD04-PO P0127263 Fisher Scientific Com	R0211418	12-Oct-21	0	0	0	-5.2	5.2
PD04-INV I0654296 Fisher Scientific Com	P0127263	27-Oct-21	0	2,575.78	-2,575.78	0	0
PD04-INV I0654296 Fisher Scientific Com	P0127263	27-Oct-21	0	5.2	-5.2	0	0
PD05-PO P0127476 Fisher Scientific Com		8-Nov-21	0	0	5.2	0	-5.2
PD05-PO P0127476 Fisher Scientific Com		8-Nov-21	0	0	3,953.40	0	-3,953.40
PD12-PO P0128544 VWR Scientific Produc		12-Jun-22	0	0	4,645.04	0	-4,645.04
PD12-INV I0667868 VWR Scientific Produc	P0128544	22-Jun-22	0	4,649.49	-4,645.04	0	-4.45
126-37900-4413-220200 **Beginning Balanc	As Of:	1-Jul-21	0	0	0	0	0
PD03-JV J0099729 DMC rcls from 32038 P		24-Sep-21	0	2,233.65	0	0	-2,233.65
126-37900-4413-493000 **Beginning Balanc	As Of:	1-Jul-21	0	0	0	0	0
PD02-PO P0126642 GHA Technologies Inc		11-Aug-21	0	0	3,285.00	0	-3,285.00
PD02-REQ R0211281 Outdoor Theatre Class	R0211281	20-Aug-21	0	0	0	1,355.02	-1,355.02

PD02-INV I0650875 GHA Technologies Inc	P0126642	26-Aug-21	0	3,539.59	-3,285.00	0	-254.59
PD03-PO P0126910 GHA Technologies Inc		8-Sep-21	0	0	1,355.02	0	-1,355.02
PD03-PO P0126910 GHA Technologies Inc	R0211281	8-Sep-21	0	0	0	-1,355.02	1,355.02
PD04-INV I0654300 GHA Technologies Inc	P0126910	27-Oct-21	0	1,355.02	-1,355.02	0	0
PD08-REQ R0246225 HyFlex Equipment	R0246225	15-Feb-22	0	0	0	3,984.60	-3,984.60
PD08-PO P0128218 GHA Technologies Inc	R0246225	17-Feb-22	0	0	0	-3,984.60	3,984.60
PD08-PO P0128218 GHA Technologies Inc		17-Feb-22	0	0	3,984.60	0	-3,984.60
PD09-INV I0661267 GHA Technologies Inc	P0128218	7-Mar-22	0	2,359.73	-2,359.73	0	0
PD09-INV I0661265 GHA Technologies Inc	P0128218	7-Mar-22	0	1,624.87	-1,624.87	0	0
126-37900-4413-601000 **Beginning Balanc	As Of:	1-Jul-21	0	0	0	0	0
PD09-REQ R0244695 HyFlex teaching set-u	R0244695	30-Mar-22	0	0	0	879.69	-879.69
PD09-REQ R0244695 HyFlex teaching set-u	R0244695	30-Mar-22	0	0	0	4,909.31	-4,909.31
PD09-REQ R0244695 HyFlex teaching set-u	R0244695	30-Mar-22	0	0	0	1,827.66	-1,827.66
PD09-REQ R0244695 HyFlex teaching set-u	R0244695	30-Mar-22	0	0	0	2,373.58	-2,373.58
PD10-PO P0128897 GHA Technologies Inc	R0244695	17-Apr-22	0	0	0	-2,373.58	2,373.58
PD10-PO P0128897 GHA Technologies Inc		17-Apr-22	0	0	1,738.00	0	-1,738.00
PD10-PO P0128897 GHA Technologies Inc		17-Apr-22	0	0	858	0	-858
PD10-PO P0128897 GHA Technologies Inc	R0244695	17-Apr-22	0	0	0	-4,909.31	4,909.31
PD10-PO P0128897 GHA Technologies Inc		17-Apr-22	0	0	4,372.06	0	-4,372.06
PD10-PO P0128897 GHA Technologies Inc	R0244695	17-Apr-22	0	0	0	-1,827.66	1,827.66
PD10-PO P0128897 GHA Technologies Inc		17-Apr-22	0	0	2,244.00	0	-2,244.00
PD10-PO P0128897 GHA Technologies Inc		17-Apr-22	0	0	788.14	0	-788.14
PD10-PO P0128897 GHA Technologies Inc	R0244695	17-Apr-22	0	0	0	-879.69	879.69
PD11-INV I0665511 GHA Technologies Inc	P0128897	6-May-22	0	201.19	-201.19	0	0
PD11-INV I0665511 GHA Technologies Inc	P0128897	6-May-22	0	858	-858	0	0
PD11-INV I0665511 GHA Technologies Inc	P0128897	6-May-22	0	1,738.00	-1,738.00	0	0
PD11-INV I0665513 GHA Technologies Inc	P0128897	6-May-22	0	343.21	-343.21	0	0
PD11-INV I0665514 GHA Technologies Inc	P0128897	6-May-22	0	173.91	-173.91	0	0
PD11-INV I0665514 GHA Technologies Inc	P0128897	6-May-22	0	2,244.00	-2,244.00	0	0
PD11-INV I0665513 GHA Technologies Inc	P0128897	6-May-22	0	4,428.55	-4,372.06	0	-56.49
126-37900-4413-612000 **Beginning Balanc	As Of:	1-Jul-21	0	0	0	0	0
PD09-REQ R0209741 Ventura College needs	R0209741	8-Mar-22	0	0	0	48,155.98	-48,155.98
PD09-PO P0128643 Dell Computer Corpora	R0209741	15-Mar-22	0	0	0	-48,155.98	48,155.98
PD09-PO P0128643 Dell Computer Corpora		15-Mar-22	0	0	51,630.75	0	-51,630.75
PD11-REQ R0209741 Ventura College needs	R0209741	3-May-22	0	0	0	-48,155.98	48,155.98
PD11-PO P0129007 Dell Computer Corpora		3-May-22	0	0	48,094.42	0	-48,094.42
PD11-PO P0128643 Dell Computer Corpora		3-May-22	0	0	-51,630.75	0	51,630.75
PD11-PO P0128643 Dell Computer Corpora	R0209741	3-May-22	0	0	0	48,155.98	-48,155.98
PD13-INV I0668712 Dell Computer Corpora	P0129007	30-Jun-22	0	47,963.77	-47,963.77	0	0
126-37900-4413-679000 **Beginning Balanc	As Of:	1-Jul-21	0	0	0	0	0
PD02-REQ R0238008 CAREs Tablet Tripod	R0238008	11-Aug-21	0	0	0	230.76	-230.76
PD03-PO P0127088 CDW Government Inc		23-Sep-21	0	0	230.76	0	-230.76
PD03-PO P0127088 CDW Government Inc	R0238008	23-Sep-21	0	0	0	-230.76	230.76
PD04-INV I0653803 CDW Government Inc	P0127088	18-Oct-21	0	250.75	-230.76	0	-19.99
126-37900-4413-696000 **Beginning Balanc	As Of:	1-Jul-21	0	0	0	0	0
PD03-PO P0127142 GHA Technologies Inc		30-Sep-21	0	0	1,199.99	0	-1,199.99
PD03-PO P0127142 GHA Technologies Inc		30-Sep-21	0	0	25	0	-25
PD04-INV I0654446 GHA Technologies Inc	P0127142	29-Oct-21	0	1,199.99	-1,199.99	0	0
PD04-INV I0654446 GHA Technologies Inc	P0127142	29-Oct-21	0	26.94	-25	0	-1.94
126-37900-4421-649020 **Beginning Balanc	As Of:	1-Jul-21	0	0	0	0	0
PD09-REQ R0246217 Computer Equipment -	R0246217	7-Mar-22	0	0	0	630.09	-630.09
PD09-REQ R0246217 Computer Equipment -	R0246217	7-Mar-22	0	0	0	289.46	-289.46
PD09-PO P0128552 CDW Government Inc	R0246217	13-Mar-22	0	0	0	-630.09	630.09
PD09-PO P0128552 CDW Government Inc		13-Mar-22	0	0	289.46	0	-289.46
PD09-PO P0128552 CDW Government Inc	R0246217	13-Mar-22	0	0	0	-289.46	289.46
PD09-PO P0128552 CDW Government Inc		13-Mar-22	0	0	630.09	0	-630.09
PD10-INV I0663953 CDW Government Inc	P0128552	14-Apr-22	0	630.09	-630.09	0	0
PD10-INV I0663952 CDW Government Inc	P0128552	14-Apr-22	0	289.46	-289.46	0	0
126-37900-4421-679000 **Beginning Balanc	As Of:	1-Jul-21	0	0	0	0	0

PD02-REQ R0238027 iPads for Athletics C	R0238027	12-Aug-21	0	0	0	2,182.88	-2,182.88
PD03-PO P0127089 Apple Computer Inc		23-Sep-21	0	0	2,182.88	0	-2,182.88
PD03-PO P0127089 Apple Computer Inc	R0238027	23-Sep-21	0	0	0	-2,182.88	2,182.88
PD04-PO P0127089 Apple Computer Inc		13-Oct-21	0	0	215.5	0	-215.5
PD04-INV I0654277 Apple Computer Inc	P0127089	27-Oct-21	0	2,187.19	-2,187.19	0	0
PD05-INV I0654535 Apple Computer Inc	P0127089	1-Nov-21	0	211.19	-211.19	0	0
PD07-REQ R0156788 Maureen Jacobs	R0156788	20-Jan-22	0	0	0	745.29	-745.29
PD07-PO P0127959 B & H Photo - Video I		21-Jan-22	0	0	745.29	0	-745.29
PD07-PO P0127959 B & H Photo - Video I	R0156788	21-Jan-22	0	0	0	-745.29	745.29
PD08-INV I0659830 B & H Photo - Video I	P0127959	14-Feb-22	0	745.29	-745.29	0	0
PD12-REQ R0244873 Student Services Div	R0244873	16-Jun-22	0	0	0	16,787.45	-16,787.45
PD13-REQ R0244873 Student Services Div	R0244873	30-Jun-22	0	0	0	-16,787.45	16,787.45
126-37900-4423-100600 **Beginning Balanc	As Of:	1-Jul-21	0	0	0	0	0
PD03-PO P0126868 SchoolOutfitters.com		3-Sep-21	0	0	2,025.66	0	-2,025.66
PD03-PO P0126868 SchoolOutfitters.com		3-Sep-21	0	0	217.47	0	-217.47
PD08-INV I0660474 SchoolOutfitters.com	P0126868	23-Feb-22	0	217.47	-217.47	0	0
PD08-INV I0660474 SchoolOutfitters.com	P0126868	23-Feb-22	0	2,025.66	-2,025.66	0	0
126-37900-4423-659000 **Beginning Balanc	As Of:	1-Jul-21	0	0	0	0	0
PD01-REQ R0246262 UV Lighting Retrofit	R0246262	29-Jul-21	0	0	0	1,764.00	-1,764.00
PD02-PO P0126584 Air Treatment Corp		9-Aug-21	0	0	1,900.71	0	-1,900.71
PD02-EOC *0016963 Close Req R0246262	R0246262	11-Aug-21	0	0	0	-1,764.00	1,764.00
PD06-PO P0126584 Air Treatment Corp		16-Dec-21	0	0	-1,900.71	0	1,900.71
126-37900-4423-679000 **Beginning Balanc	As Of:	1-Jul-21	0	0	0	0	0
PD06-PO P0126584 Air Treatment Corp		16-Dec-21	0	0	1,900.71	0	-1,900.71
PD06-PO P0126584 Air Treatment Corp		16-Dec-21	0	0	197,398.00	0	-197,398.00
PD06-INV I0657088 Air Treatment Corp	P0126584	17-Dec-21	0	197,299.66	-197,299.66	0	0
PD06-INV I0657090 Air Treatment Corp	P0126584	17-Dec-21	0	-8,624.00	8,624.00	0	0
126-37900-4423-692000 **Beginning Balanc	As Of:	1-Jul-21	0	0	0	0	0
PD08-REQ R0237535 Amanda Picard	R0237535	22-Feb-22	0	0	0	981.81	-981.81
PD08-REQ R0237535 Amanda Picard	R0237535	22-Feb-22	0	0	0	219.8	-219.8
PD08-REQ R0237536 Amanda Picard	R0237536	24-Feb-22	0	0	0	945.47	-945.47
PD09-PO P0128370 Wayfair LLC		3-Mar-22	0	0	915.61	0	-915.61
PD09-PO P0128373 Amazon.Com Inc	R0237535	3-Mar-22	0	0	0	-981.81	981.81
PD09-PO P0128373 Amazon.Com Inc		3-Mar-22	0	0	981.81	0	-981.81
PD09-PO P0128370 Wayfair LLC	R0237536	3-Mar-22	0	0	0	-945.47	945.47
PD09-PO P0128421 Amazon.Com Inc	R0237535	7-Mar-22	0	0	0	-219.8	219.8
PD09-PO P0128421 Amazon.Com Inc		7-Mar-22	0	0	219.8	0	-219.8
PD09-INV I0662222 Amazon.Com Inc	P0128373	21-Mar-22	0	981.81	-981.81	0	0
PD10-INV I0664233 Amazon.Com Inc	P0128421	19-Apr-22	0	219.8	-219.8	0	0
126-37900-4423-696000 **Beginning Balanc	As Of:	1-Jul-21	0	0	0	0	0
PD06-PO P0127170 California Canopy		16-Dec-21	0	0	239.02	0	-239.02
PD08-INV I0660432 California Canopy	P0127170	23-Feb-22	0	239.02	-239.02	0	0
PD10-PO P0128795 B & H Photo - Video I		3-Apr-22	0	0	1,556.99	0	-1,556.99
PD10-PO P0128795 B & H Photo - Video I		3-Apr-22	0	0	700.58	0	-700.58
PD10-PO P0128795 B & H Photo - Video I		3-Apr-22	0	0	565.69	0	-565.69
PD11-INV I0665564 B & H Photo - Video I	P0128795	9-May-22	0	565.69	-565.69	0	0
PD11-INV I0665560 B & H Photo - Video I	P0128795	9-May-22	0	700.58	-700.58	0	0
PD11-INV I0665564 B & H Photo - Video I	P0128795	9-May-22	0	1,556.99	-1,556.99	0	0
126-37900-4425-692000 **Beginning Balanc	As Of:	1-Jul-21	0	0	0	0	0
PD05-REQ R0237531 Lakeshore Learning it	R0237531	3-Nov-21	0	0	0	644.35	-644.35
PD05-REQ R0237531 Lakeshore Learning it	R0237531	3-Nov-21	0	0	0	376.05	-376.05
PD08-PO P0128237 Lakeshore Learning Ma		24-Feb-22	0	0	644.35	0	-644.35
PD08-PO P0128237 Lakeshore Learning Ma	R0237531	24-Feb-22	0	0	0	-376.05	376.05
PD08-PO P0128237 Lakeshore Learning Ma	R0237531	24-Feb-22	0	0	0	-644.35	644.35
PD08-PO P0128237 Lakeshore Learning Ma		24-Feb-22	0	0	376.05	0	-376.05
PD10-INV I0664276 Lakeshore Learning Ma	P0128237	19-Apr-22	0	644.35	-644.35	0	0
PD10-INV I0664276 Lakeshore Learning Ma	P0128237	19-Apr-22	0	376.05	-376.05	0	0
126-37900-4441-493000 **Beginning Balanc	As Of:	1-Jul-21	0	0	0	0	0
PD07-JV J0100577 BAED HEERF II Institu		12-Jan-22	600,000.00	0	0	0	600,000.00

126-37900-4441-601000 **Beginning Balanc	As Of:	1-Jul-21	0	0	0	0	0	0
PD10-REQ R0244727 Math MacBooks-Covid F	R0244727	12-Apr-22	0	0	0	214.42	-214.42	
PD10-REQ R0244727 Math MacBooks-Covid F	R0244727	12-Apr-22	0	0	0	311.4	-311.4	
PD10-REQ R0244727 Math MacBooks-Covid F	R0244727	12-Apr-22	0	0	0	3,640.87	-3,640.87	
PD10-REQ R0244727 Math MacBooks-Covid F	R0244727	12-Apr-22	0	0	0	4,050.32	-4,050.32	
PD10-REQ R0244727 Math MacBooks-Covid F	R0244727	12-Apr-22	0	0	0	5	-5	
PD10-REQ R0244727 Math MacBooks-Covid F	R0244727	12-Apr-22	0	0	0	4	-4	
PD10-REQ R0244727 Math MacBooks-Covid F	R0244727	12-Apr-22	0	0	0	106.67	-106.67	
PD10-REQ R0244727 Math MacBooks-Covid F	R0244727	12-Apr-22	0	0	0	225.2	-225.2	
PD10-REQ R0244727 Math MacBooks-Covid F	R0244727	12-Apr-22	0	0	0	106.67	-106.67	
PD10-REQ R0244727 Math MacBooks-Covid F	R0244727	12-Apr-22	0	0	0	1,183.10	-1,183.10	
PD10-PO P0128935 Apple Computer Inc	R0244727	19-Apr-22	0	0	0	-1,183.10	1,183.10	
PD10-PO P0128935 Apple Computer Inc		19-Apr-22	0	0	225.2	0	-225.2	
PD10-PO P0128935 Apple Computer Inc	R0244727	19-Apr-22	0	0	0	-4,050.32	4,050.32	
PD10-PO P0128935 Apple Computer Inc		19-Apr-22	0	0	4,050.32	0	-4,050.32	
PD10-PO P0128935 Apple Computer Inc		19-Apr-22	0	0	5	0	-5	
PD10-PO P0128935 Apple Computer Inc	R0244727	19-Apr-22	0	0	0	-106.67	106.67	
PD10-PO P0128935 Apple Computer Inc	R0244727	19-Apr-22	0	0	0	-214.42	214.42	
PD10-PO P0128935 Apple Computer Inc		19-Apr-22	0	0	106.67	0	-106.67	
PD10-PO P0128935 Apple Computer Inc		19-Apr-22	0	0	3,640.87	0	-3,640.87	
PD10-PO P0128935 Apple Computer Inc		19-Apr-22	0	0	4	0	-4	
PD10-PO P0128935 Apple Computer Inc	R0244727	19-Apr-22	0	0	0	-311.4	311.4	
PD10-PO P0128935 Apple Computer Inc	R0244727	19-Apr-22	0	0	0	-225.2	225.2	
PD10-PO P0128935 Apple Computer Inc		19-Apr-22	0	0	106.67	0	-106.67	
PD10-PO P0128935 Apple Computer Inc	R0244727	19-Apr-22	0	0	0	-5	5	
PD10-PO P0128935 Apple Computer Inc	R0244727	19-Apr-22	0	0	0	-4	4	
PD10-PO P0128935 Apple Computer Inc		19-Apr-22	0	0	311.4	0	-311.4	
PD10-PO P0128935 Apple Computer Inc		19-Apr-22	0	0	214.42	0	-214.42	
PD10-PO P0128935 Apple Computer Inc		19-Apr-22	0	0	1,183.10	0	-1,183.10	
PD10-PO P0128935 Apple Computer Inc	R0244727	19-Apr-22	0	0	0	-106.67	106.67	
PD10-PO P0128935 Apple Computer Inc	R0244727	19-Apr-22	0	0	0	-3,640.87	3,640.87	
PD11-INV I0665943 Apple Computer Inc	P0128935	17-May-22	0	214.42	-214.42	0	0	
PD11-INV I0665942 Apple Computer Inc	P0128935	17-May-22	0	106.67	-106.67	0	0	
PD11-INV I0665940 Apple Computer Inc	P0128935	17-May-22	0	1,183.10	-1,183.10	0	0	
PD12-INV I0668044 Apple Computer Inc	P0128935	26-Jun-22	0	209	-209	0	0	
PD12-INV I0668047 Apple Computer Inc	P0128935	26-Jun-22	0	4,050.32	-4,050.32	0	0	
PD12-INV I0668044 Apple Computer Inc	P0128935	26-Jun-22	0	3,640.87	-3,640.87	0	0	
PD12-INV I0668047 Apple Computer Inc	P0128935	26-Jun-22	0	289	-289	0	0	
PD12-INV I0668044 Apple Computer Inc	P0128935	26-Jun-22	0	4	-4	0	0	
PD12-INV I0668047 Apple Computer Inc	P0128935	26-Jun-22	0	5	-5	0	0	
126-37900-4443-040100 **Beginning Balanc	As Of:	1-Jul-21	0	0	0	0	0	0
PD05-REQ R0244190 CARES #109 Lockers fo	R0244190	1-Nov-21	0	0	0	431.94	-431.94	
PD05-REQ R0244190 CARES #109 Lockers fo	R0244190	1-Nov-21	0	0	0	275.8	-275.8	
PD05-REQ R0244190 CARES #109 Lockers fo	R0244190	1-Nov-21	0	0	0	1,094.87	-1,094.87	
PD05-REQ R0244190 CARES #109 Lockers fo	R0244190	1-Nov-21	0	0	0	431.94	-431.94	
PD05-REQ R0244190 CARES #109 Lockers fo	R0244190	1-Nov-21	0	0	0	1,094.87	-1,094.87	
PD05-PO P0127443 SchoolOutfitters.com		4-Nov-21	0	0	431.94	0	-431.94	
PD05-PO P0127443 SchoolOutfitters.com		4-Nov-21	0	0	1,094.87	0	-1,094.87	
PD05-PO P0127443 SchoolOutfitters.com		4-Nov-21	0	0	1,094.87	0	-1,094.87	
PD05-PO P0127443 SchoolOutfitters.com	R0244190	4-Nov-21	0	0	0	-275.8	275.8	
PD05-PO P0127443 SchoolOutfitters.com	R0244190	4-Nov-21	0	0	0	-1,094.87	1,094.87	
PD05-PO P0127443 SchoolOutfitters.com		4-Nov-21	0	0	431.94	0	-431.94	
PD05-PO P0127443 SchoolOutfitters.com	R0244190	4-Nov-21	0	0	0	-431.94	431.94	
PD05-PO P0127443 SchoolOutfitters.com	R0244190	4-Nov-21	0	0	0	-431.94	431.94	
PD05-PO P0127443 SchoolOutfitters.com		4-Nov-21	0	0	275.8	0	-275.8	
PD05-PO P0127443 SchoolOutfitters.com	R0244190	4-Nov-21	0	0	0	-1,094.87	1,094.87	
PD08-INV I0660041 SchoolOutfitters.com	P0127443	15-Feb-22	0	431.94	-431.94	0	0	
PD08-INV I0660041 SchoolOutfitters.com	P0127443	15-Feb-22	0	275.8	-275.8	0	0	
PD08-INV I0660041 SchoolOutfitters.com	P0127443	15-Feb-22	0	431.94	-431.94	0	0	

PD08-INV I0660041 SchoolOutfitters.com	P0127443	15-Feb-22	0	1,094.87	-1,094.87	0	0
PD08-INV I0660041 SchoolOutfitters.com	P0127443	15-Feb-22	0	1,094.86	-1,094.87	0	0.01
126-37900-4443-083500 **Beginning Balanc	As Of:	1-Jul-21	0	0	0	0	0
PD03-REQ R0225103 CARES funded spin bik	R0225103	8-Sep-21	0	0	0	1,950.00	-1,950.00
PD03-REQ R0225103 CARES funded spin bik	R0225103	8-Sep-21	0	0	0	1,458.22	-1,458.22
PD03-REQ R0225103 CARES funded spin bik	R0225103	8-Sep-21	0	0	0	45,141.86	-45,141.86
PD03-REQ R0211516 CPR Dummies CARES	R0211516	10-Sep-21	0	0	0	4,370.34	-4,370.34
PD03-REQ R0211516 CPR Dummies CARES	R0211516	10-Sep-21	0	0	0	1,092.59	-1,092.59
PD03-PO P0127036 Universal Medical Inc	R0211516	17-Sep-21	0	0	0	-4,370.34	4,370.34
PD03-PO P0127036 Universal Medical Inc	R0211516	17-Sep-21	0	0	0	-1,092.59	1,092.59
PD03-PO P0127090 Keiser Corporation		23-Sep-21	0	0	1,950.00	0	-1,950.00
PD03-PO P0127090 Keiser Corporation	R0225103	23-Sep-21	0	0	0	-45,141.86	45,141.86
PD03-PO P0127090 Keiser Corporation		23-Sep-21	0	0	45,141.86	0	-45,141.86
PD03-PO P0127090 Keiser Corporation		23-Sep-21	0	0	1,458.22	0	-1,458.22
PD03-PO P0127090 Keiser Corporation	R0225103	23-Sep-21	0	0	0	-1,458.22	1,458.22
PD03-PO P0127090 Keiser Corporation	R0225103	23-Sep-21	0	0	0	-1,950.00	1,950.00
PD08-INV I0660241 Keiser Corporation	P0127090	17-Feb-22	0	1,950.00	-1,950.00	0	0
PD08-INV I0660241 Keiser Corporation	P0127090	17-Feb-22	0	1,950.00	-1,950.00	0	0
PD08-INV I0660241 Keiser Corporation	P0127090	17-Feb-22	0	45,141.86	-45,141.86	0	0
PD08-INV I0660241 Keiser Corporation	P0127090	17-Feb-22	0	45,141.86	-45,141.86	0	0
PD08-INV I0660241 Keiser Corporation	P0127090	17-Feb-22	0	1,458.22	-1,458.22	0	0
PD08-INV I0660241 Keiser Corporation	P0127090	17-Feb-22	0	45,141.86	-45,141.86	0	0
PD08-INV I0660241 Keiser Corporation	P0127090	17-Feb-22	0	1,950.00	-1,950.00	0	0
PD08-INV I0660241 Keiser Corporation	P0127090	17-Feb-22	0	1,458.22	-1,458.22	0	0
PD08-INV I0660241 Keiser Corporation	P0127090	17-Feb-22	0	1,458.22	-1,458.22	0	0
PD08-INV I0660241 Keiser Corporation	P0127090	21-Feb-22	0	-1,950.00	1,950.00	0	0
PD08-INV I0660241 Keiser Corporation	P0127090	21-Feb-22	0	-45,141.86	45,141.86	0	0
PD08-INV I0660241 Keiser Corporation	P0127090	21-Feb-22	0	-1,458.22	1,458.22	0	0
PD08-INV I0660241 Keiser Corporation	P0127090	24-Feb-22	0	-45,141.86	45,141.86	0	0
PD08-INV I0660483 Keiser Corporation	P0127090	24-Feb-22	0	1,950.00	-1,950.00	0	0
PD08-INV I0660483 Keiser Corporation	P0127090	24-Feb-22	0	45,141.86	-45,141.86	0	0
PD08-INV I0660241 Keiser Corporation	P0127090	24-Feb-22	0	-45,141.86	45,141.86	0	0
PD08-INV I0660241 Keiser Corporation	P0127090	24-Feb-22	0	-1,458.22	1,458.22	0	0
PD08-INV I0660241 Keiser Corporation	P0127090	24-Feb-22	0	-1,950.00	1,950.00	0	0
PD08-INV I0660483 Keiser Corporation	P0127090	24-Feb-22	0	1,458.22	-1,458.22	0	0
PD08-INV I0660241 Keiser Corporation	P0127090	24-Feb-22	0	-1,950.00	1,950.00	0	0
PD08-INV I0660241 Keiser Corporation	P0127090	24-Feb-22	0	-1,458.22	1,458.22	0	0
126-37900-4443-090100 **Beginning Balanc	As Of:	1-Jul-21	0	0	0	0	0
PD03-REQ R0211353 CARES ENGR Pasco Test	R0211353	13-Sep-21	0	0	0	2,908.17	-2,908.17
PD03-PO P0126965 Pasco Scientific		14-Sep-21	0	0	2,908.17	0	-2,908.17
PD03-PO P0126965 Pasco Scientific	R0211353	14-Sep-21	0	0	0	-2,908.17	2,908.17
PD07-INV I0658340 Pasco Scientific	P0126965	19-Jan-22	0	2,908.17	-2,908.17	0	0
126-37900-4443-100100 **Beginning Balanc	As Of:	1-Jul-21	0	0	0	0	0
PD09-REQ R0208721 Ventura College Art D	R0208721	24-Mar-22	0	0	0	11,322.80	-11,322.80
PD10-PO P0128863 Displays4Sale		12-Apr-22	0	0	11,322.80	0	-11,322.80
PD10-PO P0128863 Displays4Sale	R0208721	12-Apr-22	0	0	0	-11,322.80	11,322.80
PD12-INV I0668176 Displays4Sale	P0128863	28-Jun-22	0	11,322.80	-11,322.80	0	0
126-37900-4443-150100 **Beginning Balanc	As Of:	1-Jul-21	0	0	0	0	0
PD01-REQ R0230402 Fisher Electronic Bal	R0230402	8-Jul-21	0	0	0	1,423.74	-1,423.74
PD01-REQ R0230402 Fisher Electronic Bal	R0230402	8-Jul-21	0	0	0	4.95	-4.95
PD01-REQ R0230402 Fisher Electronic Bal	R0230402	8-Jul-21	0	0	0	18,370.80	-18,370.80
PD01-PO P0126103 Fisher Scientific Com		13-Jul-21	0	0	19,794.54	0	-19,794.54
PD01-PO P0126103 Fisher Scientific Com	R0230402	13-Jul-21	0	0	0	-18,370.80	18,370.80
PD01-PO P0126103 Fisher Scientific Com	R0230402	13-Jul-21	0	0	0	-4.95	4.95
PD01-PO P0126103 Fisher Scientific Com		13-Jul-21	0	0	4.95	0	-4.95
PD01-EOC *0016938 Close Req R0230402	R0230402	15-Jul-21	0	0	0	-1,423.74	1,423.74
PD02-INV I0649805 Fisher Scientific Com	P0126103	4-Aug-21	0	4.95	-4.95	0	0
PD02-INV I0649805 Fisher Scientific Com	P0126103	4-Aug-21	0	19,794.54	-19,794.54	0	0
126-37900-4443-190500 **Beginning Balanc	As Of:	1-Jul-21	0	0	0	0	0

PD01-PO P0126104 SRS		13-Jul-21	0	0	82.86	0	-82.86
PD01-PO P0126104 SRS		13-Jul-21	0	0	4,094.50	0	-4,094.50
PD01-INV I0649519 SRS	P0126104	27-Jul-21	0	4,094.91	-4,094.50	0	-0.41
PD01-INV I0649519 SRS	P0126104	27-Jul-21	0	82.86	-82.86	0	0
PD03-REQ R0211363 Melting Point Apparat	R0211363	30-Sep-21	0	0	0	73.66	-73.66
PD03-REQ R0211363 Melting Point Apparat	R0211363	30-Sep-21	0	0	0	3,070.88	-3,070.88
PD04-PO P0127192 SRS	R0211363	5-Oct-21	0	0	0	-73.66	73.66
PD04-PO P0127192 SRS		5-Oct-21	0	0	3,070.88	0	-3,070.88
PD04-PO P0127192 SRS		5-Oct-21	0	0	73.66	0	-73.66
PD04-PO P0127192 SRS	R0211363	5-Oct-21	0	0	0	-3,070.88	3,070.88
PD05-REQ R0244194 Centrifuge Purchase t	R0244194	3-Nov-21	0	0	0	5.2	-5.2
PD05-REQ R0244195 Hot Stir Plate Purcha	R0244195	3-Nov-21	0	0	0	5.2	-5.2
PD05-REQ R0244195 Hot Stir Plate Purcha	R0244195	3-Nov-21	0	0	0	4,259.79	-4,259.79
PD05-REQ R0244194 Centrifuge Purchase t	R0244194	3-Nov-21	0	0	0	4,827.37	-4,827.37
PD05-PO P0127476 Fisher Scientific Com		8-Nov-21	0	0	5.2	0	-5.2
PD05-PO P0127476 Fisher Scientific Com	R0244194	8-Nov-21	0	0	0	-4,827.37	4,827.37
PD05-PO P0127476 Fisher Scientific Com	R0244195	8-Nov-21	0	0	0	-4,259.79	4,259.79
PD05-PO P0127476 Fisher Scientific Com	R0244195	8-Nov-21	0	0	0	-5.2	5.2
PD05-PO P0127476 Fisher Scientific Com		8-Nov-21	0	0	4,827.37	0	-4,827.37
PD05-PO P0127476 Fisher Scientific Com	R0244194	8-Nov-21	0	0	0	-5.2	5.2
PD05-INV I0655459 SRS	P0127192	18-Nov-21	0	3,070.88	-3,070.88	0	0
PD05-INV I0655459 SRS	P0127192	18-Nov-21	0	73.66	-73.66	0	0
PD06-INV I0656300 Fisher Scientific Com	P0127476	6-Dec-21	0	4,827.37	-4,827.37	0	0
PD06-INV I0656300 Fisher Scientific Com	P0127476	6-Dec-21	0	5.2	-5.2	0	0
126-37900-4443-220200 **Beginning Balanc	As Of:	1-Jul-21	0	0	0	0	0
PD03-JV J0099729 DMC rcls from 32038 P		24-Sep-21	0	5,164.18	0	0	-5,164.18
126-37900-4443-493000 **Beginning Balanc	As Of:	1-Jul-21	0	0	0	0	0
PD02-REQ R0211464 Equip Hy-Flex classro	R0211464	10-Aug-21	0	0	0	12.93	-12.93
PD02-REQ R0211464 Equip Hy-Flex classro	R0211464	10-Aug-21	0	0	0	1,228.35	-1,228.35
PD02-REQ R0211464 Equip Hy-Flex classro	R0211464	10-Aug-21	0	0	0	3,539.59	-3,539.59
PD02-REQ R0211464 Equip Hy-Flex classro	R0211464	10-Aug-21	0	0	0	969.75	-969.75
PD02-PO P0126642 GHA Technologies Inc	R0211464	11-Aug-21	0	0	0	-1,228.35	1,228.35
PD02-PO P0126642 GHA Technologies Inc	R0211464	11-Aug-21	0	0	0	-12.93	12.93
PD02-PO P0126642 GHA Technologies Inc	R0211464	11-Aug-21	0	0	0	-3,539.59	3,539.59
PD02-PO P0126642 GHA Technologies Inc	R0211464	11-Aug-21	0	0	0	-969.75	969.75
PD02-REQ R0211281 Outdoor Theatre Class	R0211281	20-Aug-21	0	0	0	3,471.71	-3,471.71
PD02-REQ R0211282 CAREs- CPUs for Outdo	R0211282	25-Aug-21	0	0	0	2,162.37	-2,162.37
PD03-PO P0126862 Dell Computer Corpora	R0211282	3-Sep-21	0	0	0	-2,162.37	2,162.37
PD03-PO P0126862 Dell Computer Corpora		3-Sep-21	0	0	2,162.37	0	-2,162.37
PD03-PO P0126910 GHA Technologies Inc		8-Sep-21	0	0	3,471.71	0	-3,471.71
PD03-PO P0126910 GHA Technologies Inc	R0211281	8-Sep-21	0	0	0	-3,471.71	3,471.71
PD03-REQ R0211286 Price adjustment for	R0211286	9-Sep-21	0	0	0	-413.28	413.28
PD03-PO P0126862 Dell Computer Corpora		9-Sep-21	0	0	413.26	0	-413.26
PD03-REQ R0211286 Price adjustment for	R0211286	9-Sep-21	0	0	0	413.28	-413.28
PD04-INV I0653075 GHA Technologies Inc	P0126910	4-Oct-21	0	3,471.71	-3,471.71	0	0
PD07-INV I0658516 Dell Computer Corpora	P0126862	20-Jan-22	0	2,575.66	-2,575.63	0	-0.03
126-37900-4443-678000 **Beginning Balanc	As Of:	1-Jul-21	0	0	0	0	0
PD03-REQ R0211545 Hy-Flex classroom equ	R0211545	10-Sep-21	0	0	0	261,219.26	-261,219.26
PD03-PO P0126967 Howard Technology Sol		14-Sep-21	0	0	262,019.27	0	-262,019.27
PD03-PO P0126967 Howard Technology Sol	R0211545	14-Sep-21	0	0	0	-261,219.26	261,219.26
PD04-PO P0126967 Howard Technology Sol		21-Oct-21	0	0	206.88	0	-206.88
PD11-INV I0666215 Howard Technology Sol	P0126967	19-May-22	0	161,497.86	-161,497.86	0	0
PD12-INV I0666833 Howard Technology Sol	P0126967	1-Jun-22	0	10,773.93	-10,773.93	0	0
PD12-INV I0667003 Howard Technology Sol	P0126967	6-Jun-22	0	2,021.39	-2,021.39	0	0
PD12-JV J0101972 JEDC P. Recl I0666215		24-Jun-22	0	-125,206.17	0	0	125,206.17
PD12-INV I0668148 Howard Technology Sol	P0126967	28-Jun-22	0	60,588.00	-60,588.00	0	0
126-37900-4443-696000 **Beginning Balanc	As Of:	1-Jul-21	0	0	0	0	0
PD04-REQ R0244206 CAREs Fund AED Machin	R0244206	1-Oct-21	0	0	0	3,189.40	-3,189.40
PD04-REQ R0244206 CAREs Fund AED Machin	R0244206	1-Oct-21	0	0	0	24	-24

PD04-PO P0127167 Cardio Partners Inc	R0244206	4-Oct-21	0	0	0	-24	24
PD04-PO P0127167 Cardio Partners Inc		4-Oct-21	0	0	24	0	-24
PD04-PO P0127167 Cardio Partners Inc		4-Oct-21	0	0	3,189.40	0	-3,189.40
PD04-PO P0127167 Cardio Partners Inc	R0244206	4-Oct-21	0	0	0	-3,189.40	3,189.40
PD07-INV I0657775 Cardio Partners Inc	P0127167	10-Jan-22	0	3,189.40	-3,189.40	0	0
PD07-INV I0657775 Cardio Partners Inc	P0127167	10-Jan-22	0	24	-24	0	0
126-37900-4451-649020 **Beginning Balanc	As Of:	1-Jul-21	0	0	0	0	0
PD09-REQ R0246216 iPads for VC Basic Ne	R0246216	7-Mar-22	0	0	0	4,736.69	-4,736.69
PD09-REQ R0246216 iPads for VC Basic Ne	R0246216	7-Mar-22	0	0	0	17.24	-17.24
PD09-REQ R0246216 iPads for VC Basic Ne	R0246216	7-Mar-22	0	0	0	771.49	-771.49
PD09-REQ R0246216 iPads for VC Basic Ne	R0246216	7-Mar-22	0	0	0	512.89	-512.89
PD09-PO P0128644 Apple Computer Inc	R0246216	15-Mar-22	0	0	0	-771.49	771.49
PD09-PO P0128644 Apple Computer Inc		15-Mar-22	0	0	4,736.69	0	-4,736.69
PD09-PO P0128644 Apple Computer Inc	R0246216	15-Mar-22	0	0	0	-17.24	17.24
PD09-PO P0128644 Apple Computer Inc	R0246216	15-Mar-22	0	0	0	-512.89	512.89
PD09-PO P0128644 Apple Computer Inc		15-Mar-22	0	0	17.24	0	-17.24
PD09-PO P0128644 Apple Computer Inc	R0246216	15-Mar-22	0	0	0	-4,736.69	4,736.69
PD09-PO P0128644 Apple Computer Inc		15-Mar-22	0	0	771.49	0	-771.49
PD09-PO P0128644 Apple Computer Inc		15-Mar-22	0	0	512.89	0	-512.89
PD10-INV I0663918 Apple Computer Inc	P0128644	14-Apr-22	0	512.89	-512.89	0	0
PD10-INV I0664283 Apple Computer Inc	P0128644	19-Apr-22	0	716	-716	0	0
PD10-INV I0664283 Apple Computer Inc	P0128644	19-Apr-22	0	16	-16	0	0
PD10-INV I0664283 Apple Computer Inc	P0128644	19-Apr-22	0	4,736.69	-4,736.69	0	0
126-37900-4451-679000 **Beginning Balanc	As Of:	1-Jul-21	0	0	0	0	0
PD01-JV L0000088 Tentative budget fed		1-Jul-21	100,000.00	0	0	0	100,000.00
PD01-JV L0000089 FY22 Tent to Adopt Ad		1-Jul-21	-20,000.00	0	0	0	-20,000.00
126-37900-4453-100600 **Beginning Balanc	As Of:	1-Jul-21	0	0	0	0	0
PD02-REQ R0211285 CAREs Approved Music	R0211285	31-Aug-21	0	0	0	2,025.66	-2,025.66
PD02-REQ R0211285 CAREs Approved Music	R0211285	31-Aug-21	0	0	0	217.47	-217.47
PD03-PO P0126868 SchoolOutfitters.com	R0211285	3-Sep-21	0	0	0	-2,025.66	2,025.66
PD03-PO P0126868 SchoolOutfitters.com	R0211285	3-Sep-21	0	0	0	-217.47	217.47
126-37900-4453-659000 **Beginning Balanc	As Of:	1-Jul-21	0	0	0	0	0
PD01-REQ R0230120 VC HVAC silencer and	R0230120	1-Jul-21	0	0	0	38,777.07	-38,777.07
PD01-REQ R0230127 VC HVAC silencer and	R0230127	1-Jul-21	0	0	0	5,788.07	-5,788.07
PD01-PO P0125941 Russell Sigler, Inc.		1-Jul-21	0	0	38,777.07	0	-38,777.07
PD01-REQ R0230120 VC HVAC silencer and	R0230120	1-Jul-21	0	0	0	-38,777.07	38,777.07
PD01-PO P0125941 Russell Sigler, Inc.	R0230127	1-Jul-21	0	0	0	-5,788.07	5,788.07
PD02-INV I0649876 Russell Sigler, Inc.	P0125941	5-Aug-21	0	38,777.07	-38,777.07	0	0
PD02-PO P0126652 Russell Sigler, Inc.	R0230139	12-Aug-21	0	0	0	-25,259.83	25,259.83
PD02-PO P0126652 Russell Sigler, Inc.		12-Aug-21	0	0	25,259.83	0	-25,259.83
PD02-REQ R0230139 HVAC Air machine	R0230139	12-Aug-21	0	0	0	25,259.83	-25,259.83
PD03-PO P0126652 Russell Sigler, Inc.		30-Sep-21	0	0	2,677.59	0	-2,677.59
PD03-PO P0126652 Russell Sigler, Inc.		30-Sep-21	0	0	-2,677.59	0	2,677.59
PD04-INV I0653094 Russell Sigler, Inc.	P0126652	4-Oct-21	0	22,582.24	-22,582.24	0	0
PD04-INV I0653092 Russell Sigler, Inc.	P0126652	4-Oct-21	0	2,677.59	-2,677.59	0	0
126-37900-4453-679000 **Beginning Balanc	As Of:	1-Jul-21	0	0	0	0	0
PD02-REQ R0246274 Patio Furniture & Umb	R0246274	31-Aug-21	0	0	0	70,091.39	-70,091.39
PD03-PO P0127034 Landscape Forms, Inc		17-Sep-21	0	0	70,091.39	0	-70,091.39
PD03-PO P0127034 Landscape Forms, Inc	R0246274	17-Sep-21	0	0	0	-70,091.39	70,091.39
PD05-REQ R0246297 Canopies for VC Campu	R0246297	30-Nov-21	0	0	0	21,895.38	-21,895.38
PD06-PO P0127736 International E-Z Up,	R0246297	10-Dec-21	0	0	0	-21,895.38	21,895.38
PD06-PO P0127736 International E-Z Up,		10-Dec-21	0	0	21,895.38	0	-21,895.38
PD06-REQ R0246300 Weight sand bags for	R0246300	15-Dec-21	0	0	0	2,587.22	-2,587.22
PD06-PO P0127858 International E-Z Up,		21-Dec-21	0	0	2,587.22	0	-2,587.22
PD06-PO P0127858 International E-Z Up,	R0246300	21-Dec-21	0	0	0	-2,587.22	2,587.22
PD07-INV I0658660 International E-Z Up,	P0127858	24-Jan-22	0	2,587.22	-2,587.22	0	0
PD07-INV I0658651 International E-Z Up,	P0127736	24-Jan-22	0	21,895.38	-21,895.38	0	0
PD12-INV I0666810 Landscape Forms, Inc	P0127034	1-Jun-22	0	41,753.13	-41,753.13	0	0
PD12-INV I0667378 Landscape Forms, Inc	P0127034	13-Jun-22	0	28,338.26	-28,338.26	0	0



126-37900-4453-692000 **Beginning Balanc	As Of:	1-Jul-21	0	0	0	0	0	0
PD08-REQ R0237533 Amanda Picard	R0237533	17-Feb-22	0	0	0	1,524.66	-1,524.66	
PD08-REQ R0237533 Amanda Picard	R0237533	17-Feb-22	0	0	0	4,169.93	-4,169.93	
PD08-REQ R0237533 Amanda Picard	R0237533	17-Feb-22	0	0	0	4,638.64	-4,638.64	
PD09-PO P0128374 Community Playthings		3-Mar-22	0	0	1,524.66	0	-1,524.66	
PD09-PO P0128374 Community Playthings	R0237533	3-Mar-22	0	0	0	-4,638.64	4,638.64	
PD09-PO P0128374 Community Playthings	R0237533	3-Mar-22	0	0	0	-1,524.66	1,524.66	
PD09-PO P0128374 Community Playthings		3-Mar-22	0	0	4,169.93	0	-4,169.93	
PD09-PO P0128374 Community Playthings	R0237533	3-Mar-22	0	0	0	-4,169.93	4,169.93	
PD09-PO P0128374 Community Playthings		3-Mar-22	0	0	4,638.64	0	-4,638.64	
PD10-INV I0664446 Community Playthings	P0128374	21-Apr-22	0	1,524.66	-1,524.66	0	0	
PD10-INV I0664446 Community Playthings	P0128374	21-Apr-22	0	4,638.65	-4,638.64	0	-0.01	
PD10-INV I0664446 Community Playthings	P0128374	21-Apr-22	0	4,169.93	-4,169.93	0	0	
126-37900-4453-696000 **Beginning Balanc	As Of:	1-Jul-21	0	0	0	0	0	0
PD09-REQ R0244427 CAREs Outdoor Stage L	R0244427	16-Mar-22	0	0	0	6,073.95	-6,073.95	
PD09-REQ R0244427 CAREs Outdoor Stage L	R0244427	16-Mar-22	0	0	0	83,088.18	-83,088.18	
PD09-REQ R0244427 CAREs Outdoor Stage L	R0244427	16-Mar-22	0	0	0	9,696.42	-9,696.42	
PD10-PO P0128795 B & H Photo - Video I		3-Apr-22	0	0	8,401.27	0	-8,401.27	
PD10-PO P0128795 B & H Photo - Video I		3-Apr-22	0	0	3,855.30	0	-3,855.30	
PD11-INV I0665564 B & H Photo - Video I	P0128795	9-May-22	0	8,401.27	-8,401.27	0	0	
PD11-INV I0665564 B & H Photo - Video I	P0128795	9-May-22	0	3,855.29	-3,855.29	0	0	
PD11-EOC *0017278 Close PO P0128795	P0128795	24-May-22	0	0	-0.01	0	0.01	
PD13-REQ R0244427 CAREs Outdoor Stage L	R0244427	30-Jun-22	0	0	0	-9,696.42	9,696.42	
PD13-REQ R0244427 CAREs Outdoor Stage L	R0244427	30-Jun-22	0	0	0	-6,073.95	6,073.95	
PD13-REQ R0244427 CAREs Outdoor Stage L	R0244427	30-Jun-22	0	0	0	-83,088.18	83,088.18	
126-37900-4455-679000 **Beginning Balanc	As Of:	1-Jul-21	0	0	0	0	0	0
PD01-REQ R0237477 Outdoor Tables for CD	R0237477	1-Jul-21	0	0	0	5,840.05	-5,840.05	
PD01-PO P0126048 Community Playthings	R0237477	9-Jul-21	0	0	0	-5,840.05	5,840.05	
PD01-PO P0126048 Community Playthings		9-Jul-21	0	0	5,840.05	0	-5,840.05	
PD03-INV I0652661 Community Playthings	P0126048	27-Sep-21	0	5,840.05	-5,840.05	0	0	
PD07-JV J0100577 BAED HEERF II Institu		12-Jan-22	369,166.00	0	0	0	369,166.00	
126-37900-4504-493000 **Beginning Balanc	As Of:	1-Jul-21	0	0	0	0	0	0
PD01-REQ R0093211 Library eBooks	R0093211	1-Jul-21	0	0	0	5,306.24	-5,306.24	
PD01-PO P0125785 Regents of the Univer	R0093211	1-Jul-21	0	0	0	-5,306.24	5,306.24	
PD01-PO P0125785 Regents of the Univer		1-Jul-21	0	0	5,306.24	0	-5,306.24	
PD01-INV I0649315 Regents of the Univer	P0125785	21-Jul-21	0	2,410.76	-5,306.24	0	2,895.48	
126-37900-4504-612000 **Beginning Balanc	As Of:	1-Jul-21	0	0	0	0	0	0
PD02-REQ R0093214 Library Databases	R0093214	26-Aug-21	0	0	0	3,750.00	-3,750.00	
PD02-REQ R0093239 Library Databases	R0093239	26-Aug-21	0	0	0	4,394.49	-4,394.49	
PD02-REQ R0093214 Library Databases	R0093214	26-Aug-21	0	0	0	980.7	-980.7	
PD02-REQ R0093239 Library Databases	R0093239	26-Aug-21	0	0	0	4,483.30	-4,483.30	
PD02-REQ R0093214 Library Databases	R0093214	26-Aug-21	0	0	0	976.99	-976.99	
PD02-REQ R0093214 Library Databases	R0093214	26-Aug-21	0	0	0	2,309.34	-2,309.34	
PD02-REQ R0093239 Library Databases	R0093239	26-Aug-21	0	0	0	9,113.83	-9,113.83	
PD02-REQ R0093245 Library Streaming Vid	R0093245	26-Aug-21	0	0	0	12,000.00	-12,000.00	
PD02-REQ R0093239 Library Databases	R0093239	26-Aug-21	0	0	0	2,418.20	-2,418.20	
PD02-REQ R0093243 Library Database	R0093243	26-Aug-21	0	0	0	19,500.00	-19,500.00	
PD02-REQ R0093239 Library Databases	R0093239	26-Aug-21	0	0	0	6,548.40	-6,548.40	
PD02-REQ R0093239 Library Databases	R0093239	26-Aug-21	0	0	0	4,215.80	-4,215.80	
PD02-REQ R0093239 Library Databases	R0093239	26-Aug-21	0	0	0	4,841.45	-4,841.45	
PD02-REQ R0093239 Library Databases	R0093239	26-Aug-21	0	0	0	5,006.49	-5,006.49	
PD02-REQ R0093239 Library Databases	R0093239	26-Aug-21	0	0	0	1,623.78	-1,623.78	
PD02-REQ R0093214 Library Databases	R0093214	26-Aug-21	0	0	0	1,132.95	-1,132.95	
PD02-REQ R0093214 Library Databases	R0093214	26-Aug-21	0	0	0	2,913.75	-2,913.75	
PD02-REQ R0093239 Library Databases	R0093239	26-Aug-21	0	0	0	7,233.20	-7,233.20	
PD02-REQ R0093214 Library Databases	R0093214	26-Aug-21	0	0	0	1,274.76	-1,274.76	
PD03-PO P0126908 MyJove Corporation	R0093243	8-Sep-21	0	0	0	-19,500.00	19,500.00	
PD03-PO P0126909 Kanopy, Inc		8-Sep-21	0	0	12,000.00	0	-12,000.00	
PD03-PO P0126908 MyJove Corporation		8-Sep-21	0	0	19,500.00	0	-19,500.00	

PD03-PO P0126909 Kanopy, Inc	R0093245	8-Sep-21	0	0	0	-12,000.00	12,000.00
PD03-PO P0126961 Community College Lea		14-Sep-21	0	0	1,274.76	0	-1,274.76
PD03-PO P0126961 Community College Lea		14-Sep-21	0	0	7,233.20	0	-7,233.20
PD03-PO P0126961 Community College Lea		14-Sep-21	0	0	2,418.20	0	-2,418.20
PD03-INV I0651833 MyJove Corporation	P0126908	14-Sep-21	0	19,500.00	-19,500.00	0	0
PD03-PO P0126961 Community College Lea		14-Sep-21	0	0	4,483.30	0	-4,483.30
PD03-INV I0651834 Kanopy, Inc	P0126909	14-Sep-21	0	662.5	-662.5	0	0
PD03-PO P0126961 Community College Lea	R0093239	14-Sep-21	0	0	0	-4,483.30	4,483.30
PD03-PO P0126961 Community College Lea		14-Sep-21	0	0	980.7	0	-980.7
PD03-PO P0126961 Community College Lea	R0093239	14-Sep-21	0	0	0	-5,006.49	5,006.49
PD03-PO P0126961 Community College Lea	R0093239	14-Sep-21	0	0	0	-9,113.83	9,113.83
PD03-PO P0126961 Community College Lea	R0093239	14-Sep-21	0	0	0	-6,548.40	6,548.40
PD03-PO P0126961 Community College Lea		14-Sep-21	0	0	976.99	0	-976.99
PD03-PO P0126961 Community College Lea		14-Sep-21	0	0	4,215.80	0	-4,215.80
PD03-PO P0126961 Community College Lea		14-Sep-21	0	0	9,113.83	0	-9,113.83
PD03-PO P0126961 Community College Lea	R0093214	14-Sep-21	0	0	0	-1,132.95	1,132.95
PD03-PO P0126961 Community College Lea	R0093214	14-Sep-21	0	0	0	-3,750.00	3,750.00
PD03-PO P0126961 Community College Lea	R0093239	14-Sep-21	0	0	0	-4,215.80	4,215.80
PD03-PO P0126961 Community College Lea	R0093239	14-Sep-21	0	0	0	-4,841.45	4,841.45
PD03-PO P0126961 Community College Lea		14-Sep-21	0	0	2,309.34	0	-2,309.34
PD03-PO P0126961 Community College Lea		14-Sep-21	0	0	3,750.00	0	-3,750.00
PD03-PO P0126961 Community College Lea		14-Sep-21	0	0	4,841.45	0	-4,841.45
PD03-PO P0126961 Community College Lea	R0093214	14-Sep-21	0	0	0	-980.7	980.7
PD03-PO P0126961 Community College Lea	R0093214	14-Sep-21	0	0	0	-976.99	976.99
PD03-PO P0126961 Community College Lea		14-Sep-21	0	0	2,913.75	0	-2,913.75
PD03-PO P0126961 Community College Lea	R0093239	14-Sep-21	0	0	0	-2,418.20	2,418.20
PD03-PO P0126961 Community College Lea		14-Sep-21	0	0	1,132.95	0	-1,132.95
PD03-PO P0126961 Community College Lea		14-Sep-21	0	0	4,394.49	0	-4,394.49
PD03-PO P0126961 Community College Lea		14-Sep-21	0	0	5,006.49	0	-5,006.49
PD03-PO P0126961 Community College Lea		14-Sep-21	0	0	6,548.40	0	-6,548.40
PD03-PO P0126961 Community College Lea	R0093214	14-Sep-21	0	0	0	-2,309.34	2,309.34
PD03-PO P0126961 Community College Lea	R0093214	14-Sep-21	0	0	0	-2,913.75	2,913.75
PD03-PO P0126961 Community College Lea	R0093239	14-Sep-21	0	0	0	-4,394.49	4,394.49
PD03-PO P0126961 Community College Lea	R0093239	14-Sep-21	0	0	0	-7,233.20	7,233.20
PD03-INV I0651835 Kanopy, Inc	P0126909	14-Sep-21	0	240	-240	0	0
PD03-PO P0126961 Community College Lea		14-Sep-21	0	0	1,623.78	0	-1,623.78
PD03-PO P0126961 Community College Lea	R0093214	14-Sep-21	0	0	0	-1,274.76	1,274.76
PD03-PO P0126961 Community College Lea	R0093239	14-Sep-21	0	0	0	-1,623.78	1,623.78
PD03-REQ R0093217 Library ebooks (Suppl	R0093217	29-Sep-21	0	0	0	5,000.00	-5,000.00
PD03-REQ R0093204 Library ebook (Suppl	R0093204	29-Sep-21	0	0	0	6,000.00	-6,000.00
PD03-REQ R0093246 Library eBook	R0093246	29-Sep-21	0	0	0	4,837.00	-4,837.00
PD04-PO P0126627 EBSCO Industries, Inc		1-Oct-21	0	0	5,000.00	0	-5,000.00
PD04-REQ R0093217 Library ebooks (Suppl	R0093217	1-Oct-21	0	0	0	-5,000.00	5,000.00
PD04-INV I0652981 Kanopy, Inc	P0126909	1-Oct-21	0	1,080.00	-1,080.00	0	0
PD04-PO P0126839 OverDrive, Inc.		5-Oct-21	0	0	6,000.00	0	-6,000.00
PD04-REQ R0093204 Library ebook (Suppl	R0093204	5-Oct-21	0	0	0	-6,000.00	6,000.00
PD04-INV I0653740 Community College Lea	P0126961	14-Oct-21	0	3,750.00	-3,750.00	0	0
PD04-INV I0653737 Community College Lea	P0126961	14-Oct-21	0	4,483.30	-4,483.30	0	0
PD04-INV I0653738 Community College Lea	P0126961	14-Oct-21	0	1,274.76	-1,274.76	0	0
PD04-INV I0653737 Community College Lea	P0126961	14-Oct-21	0	7,233.20	-7,233.20	0	0
PD04-INV I0653738 Community College Lea	P0126961	14-Oct-21	0	2,913.75	-2,913.75	0	0
PD04-INV I0653737 Community College Lea	P0126961	14-Oct-21	0	4,394.49	-4,394.49	0	0
PD04-INV I0653737 Community College Lea	P0126961	14-Oct-21	0	5,006.49	-5,006.49	0	0
PD04-INV I0653738 Community College Lea	P0126961	14-Oct-21	0	976.99	-976.99	0	0
PD04-INV I0653736 Community College Lea	P0126961	14-Oct-21	0	1,132.95	-1,132.95	0	0
PD04-INV I0653737 Community College Lea	P0126961	14-Oct-21	0	2,418.20	-2,418.20	0	0
PD04-INV I0653737 Community College Lea	P0126961	14-Oct-21	0	4,215.80	-4,215.80	0	0
PD04-INV I0653737 Community College Lea	P0126961	14-Oct-21	0	6,548.40	-6,548.40	0	0
PD04-INV I0653737 Community College Lea	P0126961	14-Oct-21	0	1,623.78	-1,623.78	0	0

PD04-INV I0653738 Community College Lea	P0126961	14-Oct-21	0	2,309.34	-2,309.34	0	0
PD04-INV I0653737 Community College Lea	P0126961	14-Oct-21	0	9,113.83	-9,113.83	0	0
PD04-INV I0653739 Community College Lea	P0126961	14-Oct-21	0	980.7	-980.7	0	0
PD04-INV I0653737 Community College Lea	P0126961	14-Oct-21	0	4,841.45	-4,841.45	0	0
PD05-REQ R0093219 Library eTextbooks	R0093219	3-Nov-21	0	0	0	5,000.00	-5,000.00
PD05-REQ R0211519 Library ebook / audio	R0211519	3-Nov-21	0	0	0	6,000.00	-6,000.00
PD05-REQ R0093208 Library e-books	R0093208	4-Nov-21	0	0	0	6,206.00	-6,206.00
PD05-REQ R0093248 Library eBooks	R0093248	12-Nov-21	0	0	0	647	-647
PD05-PO P0127504 American Psychiatric		15-Nov-21	0	0	4,837.00	0	-4,837.00
PD05-REQ R0211519 Library ebook / audio	R0211519	15-Nov-21	0	0	0	-6,000.00	6,000.00
PD05-PO P0127508 Community College Lea		15-Nov-21	0	0	647	0	-647
PD05-PO P0127508 Community College Lea	R0093248	15-Nov-21	0	0	0	-647	647
PD05-REQ R0093219 Library eTextbooks	R0093219	15-Nov-21	0	0	0	-5,000.00	5,000.00
PD05-PO P0127504 American Psychiatric	R0093246	15-Nov-21	0	0	0	-4,837.00	4,837.00
PD05-PO P0127550 Community College Lea		19-Nov-21	0	0	6,206.00	0	-6,206.00
PD05-PO P0127550 Community College Lea	R0093208	19-Nov-21	0	0	0	-6,206.00	6,206.00
PD05-INV I0655855 EBSCO Industries, Inc	P0126627	29-Nov-21	0	425.86	-425.86	0	0
PD05-INV I0655834 American Psychiatric	P0127504	29-Nov-21	0	4,837.00	-4,837.00	0	0
PD06-INV I0656071 Kanopy, Inc	P0126909	1-Dec-21	0	1,320.00	-1,320.00	0	0
PD06-INV I0656178 Community College Lea	P0127508	3-Dec-21	0	647	-647	0	0
PD06-INV I0656182 Community College Lea	P0127550	3-Dec-21	0	6,206.00	-6,206.00	0	0
PD06-INV I0656854 EBSCO Industries, Inc	P0126627	14-Dec-21	0	122	-122	0	0
PD06-INV I0656853 EBSCO Industries, Inc	P0126627	14-Dec-21	0	171.4	-171.4	0	0
PD06-INV I0657127 Kanopy, Inc	P0126909	17-Dec-21	0	1,017.50	-1,017.50	0	0
PD07-INV I0657585 Kanopy, Inc	P0126909	6-Jan-22	0	480	-480	0	0
PD07-INV I0658242 OverDrive, Inc.	P0126839	14-Jan-22	0	1	-1	0	0
PD07-INV I0658242 OverDrive, Inc.	P0126839	14-Jan-22	0	6,000.00	-6,000.00	0	0
PD07-INV I0658242 OverDrive, Inc.	P0126839	19-Jan-22	0	-6,000.00	6,000.00	0	0
PD08-INV I0659284 Kanopy, Inc	P0126909	3-Feb-22	0	1,422.50	-1,422.50	0	0
PD08-REQ R0093207 Library Database Acce	R0093207	3-Feb-22	0	0	0	5,096.00	-5,096.00
PD08-PO P0128092 Community College Lea	R0093207	4-Feb-22	0	0	0	-5,096.00	5,096.00
PD08-PO P0128092 Community College Lea		4-Feb-22	0	0	5,096.00	0	-5,096.00
PD08-INV I0659521 OverDrive, Inc.	P0126839	8-Feb-22	0	120.55	-120.55	0	0
PD08-INV I0659848 Community College Lea	P0128092	14-Feb-22	0	5,096.00	-5,096.00	0	0
PD08-INV I0659921 EBSCO Industries, Inc	P0126627	14-Feb-22	0	155.25	-155.25	0	0
PD08-INV I0660039 OverDrive, Inc.	P0126839	15-Feb-22	0	64.17	-64.17	0	0
PD08-INV I0660040 OverDrive, Inc.	P0126839	15-Feb-22	0	240.5	-240.5	0	0
PD08-INV I0660603 EBSCO Industries, Inc	P0126627	25-Feb-22	0	94.99	-94.99	0	0
PD09-INV I0661085 Kanopy, Inc	P0126909	3-Mar-22	0	1,182.50	-1,182.50	0	0
PD09-INV I0661167 OverDrive, Inc.	P0126839	4-Mar-22	0	76	-76	0	0
PD09-INV I0661166 OverDrive, Inc.	P0126839	4-Mar-22	0	531.5	-531.5	0	0
PD09-INV I0661399 OverDrive, Inc.	P0126839	8-Mar-22	0	22.8	-22.8	0	0
PD09-INV I0662022 OverDrive, Inc.	P0126839	16-Mar-22	0	203.06	-203.06	0	0
PD09-INV I0662023 OverDrive, Inc.	P0126839	16-Mar-22	0	102.84	-102.84	0	0
PD09-INV I0662136 OverDrive, Inc.	P0126839	17-Mar-22	0	190	-190	0	0
PD09-INV I0662154 EBSCO Industries, Inc	P0126627	18-Mar-22	0	76	-76	0	0
PD09-INV I0662600 OverDrive, Inc.	P0126839	24-Mar-22	0	279.47	-279.47	0	0
PD10-INV I0663284 Kanopy, Inc	P0126909	5-Apr-22	0	1,405.00	-1,405.00	0	0
PD10-INV I0663879 OverDrive, Inc.	P0126839	13-Apr-22	0	1,073.23	-1,073.23	0	0
PD10-INV I0664365 EBSCO Industries, Inc	P0126627	20-Apr-22	0	1,197.12	-1,197.12	0	0
PD10-INV I0664369 EBSCO Industries, Inc	P0126627	20-Apr-22	0	1,189.62	-1,189.62	0	0
PD10-INV I0664367 EBSCO Industries, Inc	P0126627	20-Apr-22	0	196.99	-196.99	0	0
PD10-INV I0664370 EBSCO Industries, Inc	P0126627	20-Apr-22	0	76	-76	0	0
PD10-INV I0664368 EBSCO Industries, Inc	P0126627	20-Apr-22	0	983.14	-983.14	0	0
PD10-INV I0664574 OverDrive, Inc.	P0126839	22-Apr-22	0	33.34	-33.34	0	0
PD10-INV I0664576 OverDrive, Inc.	P0126839	22-Apr-22	0	546.41	-546.41	0	0
PD10-INV I0664969 OverDrive, Inc.	P0126839	27-Apr-22	0	149.05	-149.05	0	0
PD11-INV I0665395 OverDrive, Inc.	P0126839	5-May-22	0	2.39	-2.39	0	0
PD11-INV I0665424 Kanopy, Inc	P0126909	5-May-22	0	1,242.50	-1,242.50	0	0

PD11-INV I0665493 EBSCO Industries, Inc	P0126627	6-May-22	0	130	-130	0	0
PD11-INV I0665706 EBSCO Industries, Inc	P0126627	10-May-22	0	22.49	-22.49	0	0
PD11-INV I0665906 OverDrive, Inc.	P0126839	16-May-22	0	65	-65	0	0
PD11-INV I0666257 OverDrive, Inc.	P0126839	19-May-22	0	255.23	-255.23	0	0
PD11-INV I0666307 OverDrive, Inc.	P0126839	20-May-22	0	76	-76	0	0
PD11-INV I0666517 OverDrive, Inc.	P0126839	24-May-22	0	531.91	-531.91	0	0
PD12-INV I0667377 Kanopy, Inc	P0126909	13-Jun-22	0	712.5	-712.5	0	0
PD12-INV I0667433 OverDrive, Inc.	P0126839	14-Jun-22	0	3.99	-3.99	0	0
PD13-INV I0668618 OverDrive, Inc.	P0126839	30-Jun-22	0	8.44	-8.44	0	0
PD13-INV I0668578 Kanopy, Inc	P0126909	30-Jun-22	0	840	-840	0	0
126-37900-4800-051420 **Beginning Balanc	As Of:	1-Jul-21	0	0	0	0	0
PD09-JV JP044488 010025012310 APPLIED		21-Mar-22	0	1,440.00	0	0	-1,440.00
126-37900-4800-493000 **Beginning Balanc	As Of:	1-Jul-21	0	0	0	0	0
PD02-PO P0126768 Home Depot	R0211284	24-Aug-21	0	0	0	-2,500.00	2,500.00
PD02-REQ R0211284 BPO for Theatre Tools	R0211284	24-Aug-21	0	0	0	2,500.00	-2,500.00
PD02-PO P0126768 Home Depot		24-Aug-21	0	0	2,500.00	0	-2,500.00
PD05-INV I0654836 Ackerman, Mai Hoc.		5-Nov-21	0	52.71	0	0	-52.71
PD05-INV I0654909 Home Depot	P0126768	9-Nov-21	0	1,077.65	-1,077.65	0	0
PD05-JV JZ000279 JEED sales tax CR 010		30-Nov-21	0	52.31	0	0	-52.31
PD08-JV JP044453 010024786898 WRIST-BA		5-Feb-22	0	675	0	0	-675
PD08-INV I0660407 Home Depot	P0126768	23-Feb-22	0	1,450.28	-1,422.35	0	-27.93
126-37900-4800-612000 **Beginning Balanc	As Of:	1-Jul-21	0	0	0	0	0
PD11-REQ R0208724 Library needs extra p	R0208724	18-May-22	0	0	0	597.85	-597.85
PD11-REQ R0208724 Library needs extra p	R0208724	18-May-22	0	0	0	876.98	-876.98
PD11-PO P0129180 Dell Computer Corpora	R0208724	24-May-22	0	0	0	-597.85	597.85
PD11-PO P0129180 Dell Computer Corpora		24-May-22	0	0	876.98	0	-876.98
PD11-PO P0129180 Dell Computer Corpora	R0208724	24-May-22	0	0	0	-876.98	876.98
PD11-PO P0129180 Dell Computer Corpora		24-May-22	0	0	597.85	0	-597.85
PD12-INV I0667779 Dell Computer Corpora	P0129180	21-Jun-22	0	876.98	-876.98	0	0
PD12-INV I0667779 Dell Computer Corpora	P0129180	21-Jun-22	0	597.85	-597.85	0	0
126-37900-4800-644000 **Beginning Balanc	As Of:	1-Jul-21	0	0	0	0	0
PD01-JV L0000088 Tentative budget fed		1-Jul-21	20,000.00	0	0	0	20,000.00
126-37900-4800-649000 **Beginning Balanc	As Of:	1-Jul-21	0	0	0	0	0
PD01-JV L0000088 Tentative budget fed		1-Jul-21	100,000.00	0	0	0	100,000.00
126-37900-4800-649020 **Beginning Balanc	As Of:	1-Jul-21	0	0	0	0	0
PD02-REQ R0211472 BPO VC Food Pantry Su	R0211472	17-Aug-21	0	0	0	25,000.00	-25,000.00
PD02-PO P0126738 Smart & Final	R0211472	20-Aug-21	0	0	0	-25,000.00	25,000.00
PD02-PO P0126738 Smart & Final		20-Aug-21	0	0	25,000.00	0	-25,000.00
PD03-REQ R0211475 Food for VC Student e	R0211475	15-Sep-21	0	0	0	5,000.00	-5,000.00
PD03-PO P0127035 X-Treme Global, Inc	R0211475	17-Sep-21	0	0	0	-5,000.00	5,000.00
PD03-PO P0127035 X-Treme Global, Inc		17-Sep-21	0	0	5,000.00	0	-5,000.00
PD04-INV I0653250 Smart & Final	P0126738	6-Oct-21	0	949.25	-949.25	0	0
PD06-INV I0656242 Smart & Final	P0126738	3-Dec-21	0	804.33	-804.33	0	0
PD06-REQ R0211478 Supplies for VC Food	R0211478	7-Dec-21	0	0	0	2,843.05	-2,843.05
PD06-INV I0656494 Smart & Final	P0126738	8-Dec-21	0	119.09	-119.09	0	0
PD06-INV I0656494 Smart & Final	P0126738	8-Dec-21	0	119.09	-119.09	0	0
PD06-PO P0127843 Barnes and Noble Book		21-Dec-21	0	0	2,843.05	0	-2,843.05
PD06-PO P0127843 Barnes and Noble Book	R0211478	21-Dec-21	0	0	0	-2,843.05	2,843.05
PD07-JV JP044442 010024542574 VONS #24		10-Jan-22	0	282.71	0	0	-282.71
PD07-JV JP044442 010024542574 DOLLARTR		10-Jan-22	0	536.6	0	0	-536.6
PD08-JV JP044458 010024542939 SMART AN		9-Feb-22	0	962.87	0	0	-962.87
PD08-JV JP044458 010024811844 SMART AN		9-Feb-22	0	282.99	0	0	-282.99
PD08-JV JP044458 010024542939 SMART AN		9-Feb-22	0	591.06	0	0	-591.06
PD08-JV JP044458 010024542939 RALPHS #		9-Feb-22	0	197.72	0	0	-197.72
PD08-JV JP044458 010024811844 SMART AN		9-Feb-22	0	1,313.14	0	0	-1,313.14
PD08-JV JP044458 010024542939 VONS #26		9-Feb-22	0	335.18	0	0	-335.18
PD08-JV JP044458 010024542939 VENTURA		9-Feb-22	0	31.98	0	0	-31.98
PD08-JV JP044458 010024811844 AMAZON.C		9-Feb-22	0	323.22	0	0	-323.22
PD08-JV JP044458 010024763946 DOLLARTR		9-Feb-22	0	37.71	0	0	-37.71

PD09-INV I0660881 Smart & Final	P0126738	1-Mar-22	0	209.3	-209.3	0	0
PD09-INV I0661522 Smart & Final	P0126738	8-Mar-22	0	89.7	-89.7	0	0
PD09-INV I0662541 Smart & Final	P0126738	24-Mar-22	0	1,099.26	-1,099.26	0	0
PD09-INV I0662696 X-Treme Global, Inc	P0127035	25-Mar-22	0	1,400.75	-1,400.75	0	0
PD09-INV I0662695 X-Treme Global, Inc	P0127035	25-Mar-22	0	3,017.00	-3,017.00	0	0
PD10-JV JP044503 010025104633 SMART AN		8-Apr-22	0	160.21	0	0	-160.21
PD10-JV JP044503 010025104633 SMART AN		8-Apr-22	0	222.55	0	0	-222.55
PD10-JV JP044503 010025104633 SMART AN		8-Apr-22	0	351.41	0	0	-351.41
PD10-JV JP044503 010025104633 DOLLARTR		8-Apr-22	0	335.37	0	0	-335.37
PD10-JV JP044503 010025558159 SMART AN		8-Apr-22	0	888.57	0	0	-888.57
PD10-JV JP044504 010025105335 SMART AN		9-Apr-22	0	733.5	0	0	-733.5
PD10-JV JP044504 010025263588 DOLLARTR		9-Apr-22	0	886.24	0	0	-886.24
PD10-JV JP044504 010025105335 DOLLARTR		9-Apr-22	0	412.75	0	0	-412.75
PD10-JV JP044504 010025105335 VENTURA		9-Apr-22	0	299.14	0	0	-299.14
PD10-JV JP044504 010025105335 DOLLARTR		9-Apr-22	0	554.91	0	0	-554.91
PD10-JV JP044504 010025263588 SMART AN		9-Apr-22	0	1,024.32	0	0	-1,024.32
PD10-JV JP044504 010025263588 SMART AN		9-Apr-22	0	722.03	0	0	-722.03
PD10-JV JP044504 010025263588 SMART AN		9-Apr-22	0	319.97	0	0	-319.97
PD10-JV JP044504 010025105335 AMZN Mkt		9-Apr-22	0	54.86	0	0	-54.86
PD10-JV JP044504 010025105335 SMART AN		9-Apr-22	0	479.89	0	0	-479.89
PD10-JV JP044504 010025263588 DOLLARTR		9-Apr-22	0	687.84	0	0	-687.84
PD10-JV JP044504 010025263588 SMART AN		9-Apr-22	0	567.89	0	0	-567.89
PD10-JV JP044504 010025105335 SMART AN		9-Apr-22	0	489.87	0	0	-489.87
PD10-JV JP044504 010025105335 AMZN Mkt		9-Apr-22	0	52.36	0	0	-52.36
PD10-JV JP044504 010025105335 AMZN Mkt		9-Apr-22	0	217.64	0	0	-217.64
PD10-CCK 45709175 Smart & Final	P0126738	13-Apr-22	0	-119.09	119.09	0	0
PD10-JV JP044510 010025775066 Dollar T		22-Apr-22	0	657.28	0	0	-657.28
PD10-JV JP044510 010025775066 SMART AN		22-Apr-22	0	1,346.68	0	0	-1,346.68
PD10-JV JP044510 010025775066 AMZN Mkt		22-Apr-22	0	466.53	0	0	-466.53
PD10-JV JP044510 010025775066 DOLLARTR		22-Apr-22	0	556.21	0	0	-556.21
PD10-JV JP044510 010025775066 DOLLARTR		22-Apr-22	0	612.83	0	0	-612.83
PD10-JV JP044510 010025775066 Dollar T		22-Apr-22	0	352.29	0	0	-352.29
PD10-JV JP044510 010025775066 AMZN Mkt		22-Apr-22	0	126.22	0	0	-126.22
PD10-INV I0664598 Barnes and Noble Book	P0127843	22-Apr-22	0	1,821.40	-1,821.40	0	0
PD10-JV JP044510 010025775066 Dollar T		22-Apr-22	0	266.02	0	0	-266.02
PD11-JV JP044522 010025916676 DOLLARTR		4-May-22	0	1,066.73	0	0	-1,066.73
PD11-INV I0665683 X-Treme Global, Inc	P0127035	10-May-22	0	582.25	-582.25	0	0
PD11-JV JP044534 010025917080 DOLLARTR		17-May-22	0	1,237.78	0	0	-1,237.78
PD11-JV JP044534 010025917080 SMART AN		17-May-22	0	1,162.20	0	0	-1,162.20
PD12-JV JP044550 010026043185 SMART AN		14-Jun-22	0	1,185.83	0	0	-1,185.83
PD12-JV JP044550 010026043185 SMART AN		14-Jun-22	0	508.35	0	0	-508.35
PD12-JV JP044550 010026043185 SMART AN		14-Jun-22	0	965.61	0	0	-965.61
PD12-JV JP044550 010026043185 AMZN Mkt		14-Jun-22	0	514.03	0	0	-514.03
PD12-JV JP044552 010026094181 SMART AN		20-Jun-22	0	1,491.82	0	0	-1,491.82
PD12-JV JP044552 010026094181 Dollar T		20-Jun-22	0	16.16	0	0	-16.16
PD12-JV JP044552 010026094181 AMZN Mkt		20-Jun-22	0	82.96	0	0	-82.96
PD12-JV JP044552 010026407280 SMART AN		20-Jun-22	0	1,298.14	0	0	-1,298.14
PD12-JV JP044552 010026094181 AMZN Mkt		20-Jun-22	0	99.18	0	0	-99.18
PD12-JV JP044552 010026407280 SMART AN		20-Jun-22	0	39.96	0	0	-39.96
PD12-JV JP044552 010026094181 SMART AN		20-Jun-22	0	47.98	0	0	-47.98
PD12-JV JP044557 010026718721 SMART AN		23-Jun-22	0	348.24	0	0	-348.24
PD12-JV JP044557 010026718721 SMART AN		23-Jun-22	0	1,483.23	0	0	-1,483.23
PD12-JV JP044557 010026718721 SMART AN		23-Jun-22	0	612.38	0	0	-612.38
PD12-JV JP044557 010026718721 DOLLARTR		23-Jun-22	0	368.75	0	0	-368.75
PD12-JV JP044563 010026408578 SMART AN		28-Jun-22	0	148.68	0	0	-148.68
PD12-JV JP044563 010026408578 SMART AN		28-Jun-22	0	565.02	0	0	-565.02
PD13-JV JP044565 010026825359 SMART AN		29-Jun-22	0	619	0	0	-619
PD13-JV JP044566 010027003281 SMART AN		30-Jun-22	0	1,108.81	0	0	-1,108.81
126-37900-4800-677000 **Beginning Balanc	As Of:	1-Jul-21	0	0	0	0	0

PD01-REQ R0210603 VC Cadet Uniforms - C	R0210603	21-Jul-21	0	0	0	1,346.88	-1,346.88
PD02-PO P0126756 FMP Uniforms		23-Aug-21	0	0	1,346.88	0	-1,346.88
PD02-PO P0126756 FMP Uniforms	R0210603	23-Aug-21	0	0	0	-1,346.88	1,346.88
PD03-INV I0652517 FMP Uniforms	P0126756	24-Sep-21	0	150.84	-150.84	0	0
PD03-INV I0652518 FMP Uniforms	P0126756	24-Sep-21	0	157.84	-157.84	0	0
PD03-INV I0652515 FMP Uniforms	P0126756	24-Sep-21	0	150.84	-150.84	0	0
PD03-INV I0652516 FMP Uniforms	P0126756	24-Sep-21	0	150.84	-150.84	0	0
PD04-INV I0653070 FMP Uniforms	P0126756	4-Oct-21	0	150.84	-150.84	0	0
126-37900-4800-679000 **Beginning Balanc	As Of:	1-Jul-21	0	0	0	0	0
PD01-PO P0125873 Performance Awards Ce		1-Jul-21	0	0	3,838.59	0	-3,838.59
PD01-REQ R0237293 Masks for Athletic cl	R0237293	1-Jul-21	0	0	0	3,838.59	-3,838.59
PD01-JV L0000088 Tentative budget fed		1-Jul-21	500,000.00	0	0	0	500,000.00
PD01-REQ R0230135 Campus wide signs for	R0230135	1-Jul-21	0	0	0	5,000.00	-5,000.00
PD01-JV L0000089 FY22 Tent to Adopt Ad		1-Jul-21	-300,000.00	0	0	0	-300,000.00
PD01-PO P0125873 Performance Awards Ce	R0237293	1-Jul-21	0	0	0	-3,838.59	3,838.59
PD01-JV JP044365 010023335131 SMART AN		22-Jul-21	0	417.14	0	0	-417.14
PD01-PO P0126295 1st Impression Printi	R0230135	27-Jul-21	0	0	0	-5,000.00	5,000.00
PD01-PO P0126295 1st Impression Printi		27-Jul-21	0	0	5,000.00	0	-5,000.00
PD02-INV I0649994 1st Impression Printi	P0126295	10-Aug-21	0	1,661.02	-1,661.02	0	0
PD02-PO P0126649 1st Imprint Inc		12-Aug-21	0	0	5,000.00	0	-5,000.00
PD02-CCK 45705330 1st Impression Printi	P0126295	12-Aug-21	0	-1,661.02	1,661.02	0	0
PD02-EOC *0016965 Close PO P0126295	P0126295	12-Aug-21	0	0	-5,000.00	0	5,000.00
PD02-INV I0650206 1st Imprint Inc	P0126649	13-Aug-21	0	1,661.02	-1,661.02	0	0
PD02-REQ R0246156 Covid Comfort Level B	R0246156	18-Aug-21	0	0	0	1,858.69	-1,858.69
PD02-REQ R0246271 Campus wide signs for	R0246271	19-Aug-21	0	0	0	10,000.00	-10,000.00
PD02-PO P0126742 Coastal Embroidery, I	R0246156	20-Aug-21	0	0	0	-1,858.69	1,858.69
PD02-PO P0126742 Coastal Embroidery, I		20-Aug-21	0	0	1,850.06	0	-1,850.06
PD02-PO P0126649 1st Imprint Inc		22-Aug-21	0	0	10,000.00	0	-10,000.00
PD02-REQ R0246271 Campus wide signs for	R0246271	22-Aug-21	0	0	0	-10,000.00	10,000.00
PD02-INV I0651016 Performance Awards Ce	P0125873	27-Aug-21	0	3,939.71	-3,838.59	0	-101.12
PD03-INV I0651714 1st Imprint Inc	P0126649	10-Sep-21	0	1,579.26	-1,579.26	0	0
PD03-INV I0651713 1st Imprint Inc	P0126649	10-Sep-21	0	3,394.13	-3,394.13	0	0
PD03-JV JP044378 010023521823 AMZN Mkt		13-Sep-21	0	242.58	0	0	-242.58
PD03-JV JP044378 010023517062 TARGET		13-Sep-21	0	34.32	0	0	-34.32
PD03-JV JP044378 010023517062 AMZN Mkt		13-Sep-21	0	669.89	0	0	-669.89
PD03-JV JP044378 010023521823 AMZN Mkt		13-Sep-21	0	58.67	0	0	-58.67
PD03-JV JP044378 010023521823 AMZN Mkt		13-Sep-21	0	77.36	0	0	-77.36
PD03-JV JP044382 010023767749 AMZN Mkt		15-Sep-21	0	372.77	0	0	-372.77
PD03-JV JP044382 010023767749 AMZN Mkt		15-Sep-21	0	1,198.51	0	0	-1,198.51
PD03-JV JP044382 010023767749 AMZN Mkt		15-Sep-21	0	71.97	0	0	-71.97
PD03-INV I0652336 1st Imprint Inc	P0126649	22-Sep-21	0	936.08	-936.08	0	0
PD04-JV JP044396 010023916447 AMZN Mkt		16-Oct-21	0	347.12	0	0	-347.12
PD04-JV JP044396 010023916447 AMZN Mkt		16-Oct-21	0	-465.19	0	0	465.19
PD04-JV JP044396 010024039985 AMZN Mkt		16-Oct-21	0	1,723.99	0	0	-1,723.99
PD04-JV JP044396 010024039985 AMZN Mkt		16-Oct-21	0	299.32	0	0	-299.32
PD04-JV JP044396 010023916447 AMZN Mkt		16-Oct-21	0	355.35	0	0	-355.35
PD04-JV JP044396 010023916447 AMZN Mkt		16-Oct-21	0	-346.74	0	0	346.74
PD04-REQ R0230018 N95 Masks EMT/Paramed	R0230018	18-Oct-21	0	0	0	5,262.51	-5,262.51
PD04-PO P0127384 Life-Assist Inc	R0230018	27-Oct-21	0	0	0	-5,262.51	5,262.51
PD04-PO P0127384 Life-Assist Inc		27-Oct-21	0	0	5,262.51	0	-5,262.51
PD05-JV JP044411 010024283187 AMZN Mkt		5-Nov-21	0	146.94	0	0	-146.94
PD05-JV JP044411 010024283137 AMZN MKT		5-Nov-21	0	188.25	0	0	-188.25
PD05-JV JP044411 010024282776 AMZN Mkt		5-Nov-21	0	274.7	0	0	-274.7
PD05-JV JP044411 010024283137 AMZN Mkt		5-Nov-21	0	215.5	0	0	-215.5
PD05-JV JP044411 010024282776 AMZN Mkt		5-Nov-21	0	52.52	0	0	-52.52
PD05-JV JP044411 010024283137 AMZN MKT		5-Nov-21	0	86.2	0	0	-86.2
PD05-JV JP044411 010024283137 AMZN Mkt		5-Nov-21	0	215.5	0	0	-215.5
PD05-JV JP044417 010024283377 AMZN Mkt		15-Nov-21	0	215.5	0	0	-215.5
PD05-JV JP044417 010024283377 AMZN Mkt		15-Nov-21	0	129.15	0	0	-129.15

PD05-INV I0655201 Coastal Embroidery, I	P0126742	16-Nov-21	0	1,850.06	-1,850.06	0	0
PD05-INV I0655910 Life-Assist Inc	P0127384	29-Nov-21	0	5,262.51	-5,262.51	0	0
PD06-JV JP044428 010024069563 THE HOME		11-Dec-21	0	11.24	0	0	-11.24
PD06-JV JP044429 010024070146 THE HOME		13-Dec-21	0	13.18	0	0	-13.18
PD06-JV JP044429 010024070146 THE HOME		13-Dec-21	0	-11.24	0	0	11.24
PD06-JV JP044429 010024070146 AMZN Mkt		13-Dec-21	0	969.69	0	0	-969.69
PD06-JV JP044429 010024346379 AMZN Mkt		13-Dec-21	0	874.28	0	0	-874.28
PD06-JV JP044429 010024070146 B2B Prim		13-Dec-21	0	191.98	0	0	-191.98
PD06-JV JP044429 010024346379 AMZN Mkt		13-Dec-21	0	112.74	0	0	-112.74
PD06-JV JP044432 010023427718 USPS PO		16-Dec-21	0	64.83	0	0	-64.83
PD06-JV JP044436 010024567642 AMZN Mkt		20-Dec-21	0	217.61	0	0	-217.61
PD06-JV JP044436 010024567642 AMZN Mkt		20-Dec-21	0	764.9	0	0	-764.9
PD07-INV I0657418 1st Imprint Inc	P0126649	4-Jan-22	0	1,150.77	-1,150.77	0	0
PD08-JV JP044452 010024365851 DOMINO'S		4-Feb-22	0	226.37	0	0	-226.37
PD08-JV JP044452 010024365851 AMZN Mkt		4-Feb-22	0	127.9	0	0	-127.9
PD08-JV JP044452 010024365851 NOAH'S-O		4-Feb-22	0	154.45	0	0	-154.45
PD08-JV JP044452 010024365851 AMZN Mkt		4-Feb-22	0	103.2	0	0	-103.2
PD08-JV JP044464 010025040152 AMAZON.C		14-Feb-22	0	50.17	0	0	-50.17
PD08-JV JP044464 010025040152 AMZN Mkt		14-Feb-22	0	444.96	0	0	-444.96
PD08-JV JP044464 010025040152 Amazon.c		14-Feb-22	0	118.2	0	0	-118.2
PD08-JV JP044466 010024964575 VONS.COM		15-Feb-22	0	51.47	0	0	-51.47
PD08-JV JP044466 010024964575 SQ *SHAN		15-Feb-22	0	4,724.36	0	0	-4,724.36
PD09-JV JP044489 010025262322 AMZN Mkt		22-Mar-22	0	142.16	0	0	-142.16
PD09-JV JP044489 010025262322 AMZN Mkt		22-Mar-22	0	6.78	0	0	-6.78
PD10-JV JP044504 010025557954 AMZN Mkt		9-Apr-22	0	102.3	0	0	-102.3
PD10-JV JP044504 010025557954 AMZN MKT		9-Apr-22	0	514.75	0	0	-514.75
PD10-JV JP044518 010025917662 AMZN Mkt		28-Apr-22	0	970.87	0	0	-970.87
126-37900-4800-692000 **Beginning Balanc	As Of:	1-Jul-21	0	0	0	0	0
PD04-REQ R0237528 Lowes home improvemen	R0237528	18-Oct-21	0	0	0	2,575.43	-2,575.43
PD04-REQ R0237546 EZ-Ups	R0237546	18-Oct-21	0	0	0	758.56	-758.56
PD04-REQ R0237530 Home Depot Lifetime A	R0237530	18-Oct-21	0	0	0	392.17	-392.17
PD05-REQ R0237531 Lakeshore Learning it	R0237531	3-Nov-21	0	0	0	6.99	-6.99
PD05-REQ R0237531 Lakeshore Learning it	R0237531	3-Nov-21	0	0	0	193.93	-193.93
PD05-REQ R0237531 Lakeshore Learning it	R0237531	3-Nov-21	0	0	0	193.93	-193.93
PD05-REQ R0237531 Lakeshore Learning it	R0237531	3-Nov-21	0	0	0	193.93	-193.93
PD05-REQ R0237531 Lakeshore Learning it	R0237531	3-Nov-21	0	0	0	193.93	-193.93
PD08-PO P0128101 Lowe's Home Improveme	R0237528	7-Feb-22	0	0	0	-2,575.43	2,575.43
PD08-PO P0128101 Lowe's Home Improveme		7-Feb-22	0	0	2,575.43	0	-2,575.43
PD08-PO P0128101 Lowe's Home Improveme		15-Feb-22	0	0	-53.87	0	53.87
PD08-PO P0128236 International E-Z Up,		22-Feb-22	0	0	758.56	0	-758.56
PD08-REQ R0237534 Amanda Picard	R0237534	22-Feb-22	0	0	0	290.89	-290.89
PD08-PO P0128238 Home Depot		22-Feb-22	0	0	392.17	0	-392.17
PD08-REQ R0237534 Amanda Picard	R0237534	22-Feb-22	0	0	0	182.64	-182.64
PD08-REQ R0237535 Amanda Picard	R0237535	22-Feb-22	0	0	0	40.09	-40.09
PD08-REQ R0237535 Amanda Picard	R0237535	22-Feb-22	0	0	0	25.85	-25.85
PD08-REQ R0237534 Amanda Picard	R0237534	22-Feb-22	0	0	0	512.89	-512.89
PD08-PO P0128236 International E-Z Up,	R0237546	22-Feb-22	0	0	0	-758.56	758.56
PD08-REQ R0237535 Amanda Picard	R0237535	22-Feb-22	0	0	0	64.64	-64.64
PD08-PO P0128238 Home Depot	R0237530	22-Feb-22	0	0	0	-392.17	392.17
PD08-REQ R0237534 Amanda Picard	R0237534	22-Feb-22	0	0	0	748.86	-748.86
PD08-PO P0128237 Lakeshore Learning Ma	R0237531	24-Feb-22	0	0	0	-193.93	193.93
PD08-PO P0128237 Lakeshore Learning Ma		24-Feb-22	0	0	193.93	0	-193.93
PD08-PO P0128237 Lakeshore Learning Ma	R0237531	24-Feb-22	0	0	0	-6.99	6.99
PD08-PO P0128237 Lakeshore Learning Ma	R0237531	24-Feb-22	0	0	0	-193.93	193.93
PD08-PO P0128237 Lakeshore Learning Ma		24-Feb-22	0	0	193.93	0	-193.93
PD08-PO P0128237 Lakeshore Learning Ma	R0237531	24-Feb-22	0	0	0	-193.93	193.93
PD08-PO P0128237 Lakeshore Learning Ma		24-Feb-22	0	0	193.93	0	-193.93
PD08-PO P0128237 Lakeshore Learning Ma	R0237531	24-Feb-22	0	0	0	-193.93	193.93
PD08-PO P0128237 Lakeshore Learning Ma		24-Feb-22	0	0	193.93	0	-193.93

PD08-PO P0128237 Lakeshore Learning Ma		24-Feb-22	0	0	6.99	0	-6.99
PD09-PO P0128236 International E-Z Up,		1-Mar-22	0	0	7.54	0	-7.54
PD09-PO P0128373 Amazon.Com Inc	R0237535	3-Mar-22	0	0	0	-64.64	64.64
PD09-PO P0128373 Amazon.Com Inc		3-Mar-22	0	0	26.93	0	-26.93
PD09-PO P0128375 Lakeshore Learning Ma		3-Mar-22	0	0	748.86	0	-748.86
PD09-PO P0128375 Lakeshore Learning Ma	R0237534	3-Mar-22	0	0	0	-748.86	748.86
PD09-PO P0128375 Lakeshore Learning Ma		3-Mar-22	0	0	512.89	0	-512.89
PD09-PO P0128375 Lakeshore Learning Ma	R0237534	3-Mar-22	0	0	0	-290.89	290.89
PD09-PO P0128373 Amazon.Com Inc		3-Mar-22	0	0	40.09	0	-40.09
PD09-PO P0128373 Amazon.Com Inc		3-Mar-22	0	0	64.64	0	-64.64
PD09-PO P0128375 Lakeshore Learning Ma		3-Mar-22	0	0	182.64	0	-182.64
PD09-PO P0128373 Amazon.Com Inc	R0237535	3-Mar-22	0	0	0	-40.09	40.09
PD09-PO P0128375 Lakeshore Learning Ma	R0237534	3-Mar-22	0	0	0	-182.64	182.64
PD09-PO P0128375 Lakeshore Learning Ma	R0237534	3-Mar-22	0	0	0	-512.89	512.89
PD09-PO P0128375 Lakeshore Learning Ma		3-Mar-22	0	0	290.89	0	-290.89
PD09-PO P0128373 Amazon.Com Inc	R0237535	3-Mar-22	0	0	0	-25.85	25.85
PD09-INV I0661201 International E-Z Up,	P0128236	4-Mar-22	0	766.1	-766.1	0	0
PD09-INV I0661308 Home Depot	P0128238	7-Mar-22	0	392.17	-392.17	0	0
PD09-INV I0662226 Amazon.Com Inc	P0128373	21-Mar-22	0	64.64	-64.64	0	0
PD09-INV I0662226 Amazon.Com Inc	P0128373	21-Mar-22	0	40.09	-40.09	0	0
PD09-INV I0662226 Amazon.Com Inc	P0128373	21-Mar-22	0	26.93	-26.93	0	0
PD09-INV I0662697 Lakeshore Learning Ma	P0128375	25-Mar-22	0	748.86	-748.86	0	0
PD09-INV I0662697 Lakeshore Learning Ma	P0128375	25-Mar-22	0	216.15	-182.64	0	-33.51
PD09-INV I0662697 Lakeshore Learning Ma	P0128375	25-Mar-22	0	512.89	-512.89	0	0
PD09-INV I0662697 Lakeshore Learning Ma	P0128375	25-Mar-22	0	290.9	-290.89	0	-0.01
PD10-INV I0664276 Lakeshore Learning Ma	P0128237	19-Apr-22	0	250.03	-6.99	0	-243.04
PD10-INV I0664276 Lakeshore Learning Ma	P0128237	19-Apr-22	0	193.93	-193.93	0	0
PD10-INV I0664276 Lakeshore Learning Ma	P0128237	19-Apr-22	0	193.93	-193.93	0	0
PD10-INV I0664276 Lakeshore Learning Ma	P0128237	19-Apr-22	0	193.93	-193.93	0	0
PD10-INV I0664276 Lakeshore Learning Ma	P0128237	19-Apr-22	0	193.93	-193.93	0	0
PD10-INV I0664539 Lowe's Home Improveme	P0128101	22-Apr-22	0	241.52	-241.52	0	0
PD10-INV I0664961 Lakeshore Learning Ma		27-Apr-22	0	-250.04	0	0	250.04
PD10-INV I0665010 Lowe's Home Improveme	P0128101	28-Apr-22	0	2,307.02	-2,280.04	0	-26.98
126-37900-4800-696000 **Beginning Balanc	As Of:	1-Jul-21	0	0	0	0	0
PD04-REQ R0244214 CAREs Canopy for Aqua	R0244214	1-Oct-21	0	0	0	275	-275
PD04-REQ R0244214 CAREs Canopy for Aqua	R0244214	1-Oct-21	0	0	0	237.05	-237.05
PD04-REQ R0244213 CAREs Canopies for Ou	R0244213	1-Oct-21	0	0	0	355.58	-355.58
PD04-REQ R0244213 CAREs Canopies for Ou	R0244213	1-Oct-21	0	0	0	4,182.86	-4,182.86
PD04-REQ R0244214 CAREs Canopy for Aqua	R0244214	1-Oct-21	0	0	0	374.97	-374.97
PD04-REQ R0244214 CAREs Canopy for Aqua	R0244214	1-Oct-21	0	0	0	2,253.05	-2,253.05
PD04-REQ R0244214 CAREs Canopy for Aqua	R0244214	1-Oct-21	0	0	0	80.81	-80.81
PD04-REQ R0244213 CAREs Canopies for Ou	R0244213	1-Oct-21	0	0	0	350	-350
PD04-PO P0127168 California Canopy	R0244214	5-Oct-21	0	0	0	-374.97	374.97
PD04-PO P0127170 California Canopy	R0244213	5-Oct-21	0	0	0	-355.58	355.58
PD04-PO P0127168 California Canopy		5-Oct-21	0	0	275	0	-275
PD04-PO P0127170 California Canopy		5-Oct-21	0	0	4,182.86	0	-4,182.86
PD04-PO P0127170 California Canopy	R0244213	5-Oct-21	0	0	0	-350	350
PD04-PO P0127170 California Canopy		5-Oct-21	0	0	350	0	-350
PD04-PO P0127168 California Canopy		5-Oct-21	0	0	2,253.05	0	-2,253.05
PD04-PO P0127168 California Canopy	R0244214	5-Oct-21	0	0	0	-275	275
PD04-PO P0127170 California Canopy	R0244213	5-Oct-21	0	0	0	-4,182.86	4,182.86
PD04-PO P0127168 California Canopy		5-Oct-21	0	0	374.97	0	-374.97
PD04-PO P0127170 California Canopy		5-Oct-21	0	0	355.58	0	-355.58
PD04-PO P0127168 California Canopy	R0244214	5-Oct-21	0	0	0	-80.81	80.81
PD04-PO P0127168 California Canopy		5-Oct-21	0	0	237.05	0	-237.05
PD04-PO P0127168 California Canopy	R0244214	5-Oct-21	0	0	0	-237.05	237.05
PD04-PO P0127168 California Canopy		5-Oct-21	0	0	80.81	0	-80.81
PD04-PO P0127168 California Canopy	R0244214	5-Oct-21	0	0	0	-2,253.05	2,253.05
PD06-PO P0127168 California Canopy		7-Dec-21	0	0	433.08	0	-433.08



PD06-PO P0127168 California Canopy		7-Dec-21	0	0	-80.8	0	80.8
PD06-PO P0127168 California Canopy		7-Dec-21	0	0	-374.95	0	374.95
PD06-PO P0127168 California Canopy		7-Dec-21	0	0	50	0	-50
PD06-PO P0127170 California Canopy		16-Dec-21	0	0	-350	0	350
PD06-PO P0127170 California Canopy		16-Dec-21	0	0	110.98	0	-110.98
PD08-INV I0660428 California Canopy	P0127168	23-Feb-22	0	2,686.13	-2,686.13	0	0
PD08-INV I0660428 California Canopy	P0127168	23-Feb-22	0	325	-325	0	0
PD08-INV I0660432 California Canopy	P0127170	23-Feb-22	0	355.57	-355.57	0	0
PD08-INV I0660428 California Canopy	P0127168	23-Feb-22	0	237.05	-237.05	0	0
PD08-INV I0660432 California Canopy	P0127170	23-Feb-22	0	4,293.84	-4,293.84	0	0
PD09-REQ R0244670 CARES Percussion Nets	R0244670	9-Mar-22	0	0	0	1,002.08	-1,002.08
PD09-REQ R0244670 CARES Percussion Nets	R0244670	9-Mar-22	0	0	0	80	-80
PD09-REQ R0244670 CARES Percussion Nets	R0244670	9-Mar-22	0	0	0	915.44	-915.44
PD09-PO P0128542 Lincoln Aquatics	R0244670	13-Mar-22	0	0	0	-915.44	915.44
PD09-PO P0128542 Lincoln Aquatics		13-Mar-22	0	0	1,002.08	0	-1,002.08
PD09-PO P0128542 Lincoln Aquatics		13-Mar-22	0	0	80	0	-80
PD09-PO P0128542 Lincoln Aquatics	R0244670	13-Mar-22	0	0	0	-80	80
PD09-PO P0128542 Lincoln Aquatics	R0244670	13-Mar-22	0	0	0	-1,002.08	1,002.08
PD09-PO P0128542 Lincoln Aquatics		13-Mar-22	0	0	915.44	0	-915.44
PD09-REQ R0244711 CAREs Subscription an	R0244711	15-Mar-22	0	0	0	16,324.13	-16,324.13
PD09-REQ R0244742 CAREs Streaming Camer	R0244742	24-Mar-22	0	0	0	15,744.21	-15,744.21
PD09-REQ R0244744 CAREs Sound Equipment	R0244744	24-Mar-22	0	0	0	32,136.43	-32,136.43
PD10-PO P0128795 B & H Photo - Video I		3-Apr-22	0	0	45.2	0	-45.2
PD10-PO P0128795 B & H Photo - Video I		3-Apr-22	0	0	533.07	0	-533.07
PD10-PO P0128792 Hudl		3-Apr-22	0	0	15,150.00	0	-15,150.00
PD10-PO P0128792 Hudl	R0244711	3-Apr-22	0	0	0	-16,324.13	16,324.13
PD10-PO P0128795 B & H Photo - Video I		3-Apr-22	0	0	86.11	0	-86.11
PD10-EOC *0017157 Close Req R0244742	R0244742	20-Apr-22	0	0	0	-15,744.21	15,744.21
PD11-INV I0665182 Lincoln Aquatics	P0128542	2-May-22	0	80	-80	0	0
PD11-INV I0665182 Lincoln Aquatics	P0128542	2-May-22	0	1,002.08	-1,002.08	0	0
PD11-INV I0665182 Lincoln Aquatics	P0128542	2-May-22	0	915.44	-915.44	0	0
PD11-INV I0665564 B & H Photo - Video I	P0128795	9-May-22	0	86.11	-86.11	0	0
PD11-INV I0665564 B & H Photo - Video I	P0128795	9-May-22	0	533.07	-533.07	0	0
PD11-INV I0665564 B & H Photo - Video I	P0128795	9-May-22	0	45.2	-45.2	0	0
PD11-EOC *0017321 Close PO P0127170	P0127170	26-May-22	0	0	-0.01	0	0.01
PD11-EOC *0017320 Close PO P0127168	P0127168	26-May-22	0	0	-0.01	0	0.01
PD11-EOC *0017320 Close PO P0127168	P0127168	26-May-22	0	0	-0.02	0	0.02
PD13-REQ R0244744 CAREs Sound Equipment	R0244744	29-Jun-22	0	0	0	-32,136.43	32,136.43
126-37900-4801-679000 **Beginning Balanc	As Of:	1-Jul-21	0	0	0	0	0
PD09-REQ R0208689 Outreach Branded Item	R0208689	22-Mar-22	0	0	0	3,997.21	-3,997.21
PD10-PO P0128786 Coastal Embroidery, I	R0208689	3-Apr-22	0	0	0	-3,997.21	3,997.21
PD10-PO P0128786 Coastal Embroidery, I		3-Apr-22	0	0	3,997.21	0	-3,997.21
126-37900-4820-653000 **Beginning Balanc	As Of:	1-Jul-21	0	0	0	0	0
PD01-JV L0000088 Tentative budget fed		1-Jul-21	60,000.00	0	0	0	60,000.00
PD01-PO P0125815 Waxie Sanitary Supply		1-Jul-21	0	0	15,000.00	0	-15,000.00
PD01-PO P0125815 Waxie Sanitary Supply	R0230118	1-Jul-21	0	0	0	-15,000.00	15,000.00
PD01-REQ R0230118 PPE Suppies for VC- C	R0230118	1-Jul-21	0	0	0	15,000.00	-15,000.00
PD02-INV I0649651 Waxie Sanitary Supply	P0125815	2-Aug-21	0	-92.77	92.77	0	0
PD02-INV I0649652 Waxie Sanitary Supply	P0125815	2-Aug-21	0	92.77	-92.77	0	0
PD04-INV I0652933 Waxie Sanitary Supply	P0125815	1-Oct-21	0	92.77	-92.77	0	0
PD04-INV I0653770 Waxie Sanitary Supply	P0125815	15-Oct-21	0	-92.77	92.77	0	0
PD08-INV I0660713 Waxie Sanitary Supply	P0125815	25-Feb-22	0	4,930.64	-4,930.64	0	0
PD08-INV I0660712 Waxie Sanitary Supply	P0125815	25-Feb-22	0	-4,930.64	4,930.64	0	0
PD10-INV I0665064 Waxie Sanitary Supply	P0125815	29-Apr-22	0	1,493.42	-1,493.42	0	0
126-37900-4820-679000 **Beginning Balanc	As Of:	1-Jul-21	0	0	0	0	0
PD01-PO P0125803 Home Depot	R0230119	1-Jul-21	0	0	0	-15,000.00	15,000.00
PD01-PO P0125803 Home Depot		1-Jul-21	0	0	15,000.00	0	-15,000.00
PD01-REQ R0230119 BPO for cleaning and	R0230119	1-Jul-21	0	0	0	15,000.00	-15,000.00
PD01-INV I0648709 Home Depot	P0125803	5-Jul-21	0	200.39	-200.39	0	0

PD01-INV I0648798 Home Depot	P0125803	7-Jul-21	0	915.44	-915.44	0	0
PD01-INV I0648848 Home Depot	P0125803	8-Jul-21	0	35.36	-35.36	0	0
PD01-INV I0648900 Home Depot	P0125803	9-Jul-21	0	403.16	-403.16	0	0
PD01-INV I0648951 Home Depot	P0125803	10-Jul-21	0	30.16	-30.16	0	0
PD01-INV I0649504 Home Depot	P0125803	27-Jul-21	0	3,025.94	-3,025.94	0	0
PD02-INV I0650356 Home Depot	P0125803	17-Aug-21	0	6,179.46	-6,179.46	0	0
PD02-REQ R0246272 BPO for cleaning and	R0246272	19-Aug-21	0	0	0	10,000.00	-10,000.00
PD02-PO P0125803 Home Depot		22-Aug-21	0	0	10,000.00	0	-10,000.00
PD02-REQ R0246272 BPO for cleaning and	R0246272	22-Aug-21	0	0	0	-10,000.00	10,000.00
PD02-INV I0650870 Home Depot	P0125803	26-Aug-21	0	4,034.59	-4,034.59	0	0
PD02-INV I0650923 Home Depot	P0125803	26-Aug-21	0	403.95	-403.95	0	0
PD03-INV I0651329 Home Depot	P0125803	2-Sep-21	0	8,057.44	-8,057.44	0	0
PD03-INV I0652102 Home Depot	P0125803	17-Sep-21	0	449.1	-449.1	0	0
PD03-INV I0652107 Home Depot	P0125803	17-Sep-21	0	-1,595.27	1,595.27	0	0
PD04-INV I0653118 Home Depot	P0125803	5-Oct-21	0	2,762.80	-2,762.80	0	0
PD04-REQ R0230143 Cares Act fund COVID-	R0230143	29-Oct-21	0	0	0	15,000.00	-15,000.00
PD05-REQ R0230143 Cares Act fund COVID-	R0230143	3-Nov-21	0	0	0	-15,000.00	15,000.00
PD05-PO P0125803 Home Depot		3-Nov-21	0	0	15,000.00	0	-15,000.00
PD05-INV I0655105 Home Depot	P0125803	15-Nov-21	0	1,464.71	-1,464.71	0	0
PD05-INV I0655104 Home Depot	P0125803	15-Nov-21	0	1,530.91	-1,530.91	0	0
PD05-INV I0655106 Home Depot	P0125803	15-Nov-21	0	514.1	-514.1	0	0
PD05-INV I0655800 Home Depot	P0125803	24-Nov-21	0	1,659.94	-1,659.94	0	0
PD06-INV I0656770 Home Depot	P0125803	13-Dec-21	0	282.63	-282.63	0	0
PD07-INV I0657578 Home Depot	P0125803	6-Jan-22	0	418.1	-418.1	0	0
PD07-REQ R0230147 COVID 19 PPE	R0230147	31-Jan-22	0	0	0	25,000.00	-25,000.00
PD07-INV I0659031 Home Depot	P0125803	31-Jan-22	0	262.1	-262.1	0	0
PD07-INV I0659026 Home Depot	P0125803	31-Jan-22	0	488.75	-488.75	0	0
PD08-PO P0125803 Home Depot		1-Feb-22	0	0	25,000.00	0	-25,000.00
PD08-REQ R0230147 COVID 19 PPE	R0230147	1-Feb-22	0	0	0	-25,000.00	25,000.00
PD08-INV I0659062 Home Depot	P0125803	1-Feb-22	0	133.95	-133.95	0	0
PD08-INV I0659063 Home Depot	P0125803	1-Feb-22	0	-488.75	488.75	0	0
PD08-INV I0660187 Home Depot	P0125803	17-Feb-22	0	5,770.95	-5,770.95	0	0
PD08-INV I0660152 Home Depot	P0125803	17-Feb-22	0	17,499.01	-17,499.01	0	0
PD09-INV I0660918 Home Depot	P0125803	2-Mar-22	0	492.37	-492.37	0	0
PD09-INV I0660914 Home Depot	P0125803	2-Mar-22	0	61.55	-61.55	0	0
PD09-INV I0660915 Home Depot	P0125803	2-Mar-22	0	445.65	-445.65	0	0
PD09-REQ R0237197 COVID 19 Cares Act Fu	R0237197	3-Mar-22	0	0	0	20,000.00	-20,000.00
PD09-PO P0125803 Home Depot		6-Mar-22	0	0	20,000.00	0	-20,000.00
PD09-REQ R0237197 COVID 19 Cares Act Fu	R0237197	6-Mar-22	0	0	0	-20,000.00	20,000.00
PD09-INV I0661613 Home Depot	P0125803	10-Mar-22	0	12,606.75	-12,606.75	0	0
PD09-INV I0661654 Home Depot	P0125803	10-Mar-22	0	12,584.25	-12,584.25	0	0
PD09-INV I0662447 Home Depot	P0125803	23-Mar-22	0	374.57	-374.57	0	0
PD09-INV I0662432 Home Depot	P0125803	23-Mar-22	0	359.25	-359.25	0	0
PD09-INV I0662482 Home Depot	P0125803	23-Mar-22	0	369.28	-369.28	0	0
PD09-INV I0662478 Home Depot	P0125803	23-Mar-22	0	-61.55	61.55	0	0
PD09-INV I0662477 Home Depot	P0125803	23-Mar-22	0	196.11	-196.11	0	0
PD10-INV I0663244 Home Depot	P0125803	5-Apr-22	0	2,378.71	-2,378.71	0	0
PD11-INV I0665178 Home Depot	P0125803	2-May-22	0	21.46	-21.46	0	0
PD11-INV I0665437 Home Depot	P0125803	5-May-22	0	201.9	-201.9	0	0
PD12-INV I0667653 Home Depot	P0125803	20-Jun-22	0	492.37	-492.37	0	0
126-37900-5120-679000 **Beginning Balanc	As Of:	1-Jul-21	0	0	0	0	0
PD02-INV I0650685 Charles Anthony Keen		23-Aug-21	0	500	0	0	-500
PD03-INV I0651275 Liliana Cervantes		1-Sep-21	0	500	0	0	-500
126-37900-5120-696000 **Beginning Balanc	As Of:	1-Jul-21	0	0	0	0	0
PD08-PO P0128230 Cieneguita Human Serv		22-Feb-22	0	0	14,288.97	0	-14,288.97
PD09-INV I0661131 Cieneguita Human Serv	P0128230	4-Mar-22	0	5,500.00	-5,500.00	0	0
PD09-INV I0661132 Cieneguita Human Serv	P0128230	4-Mar-22	0	8,788.97	-8,788.97	0	0
126-37900-5140-619000 **Beginning Balanc	As Of:	1-Jul-21	0	0	0	0	0
PD01-JV L0000088 Tentative budget fed		1-Jul-21	75,000.00	0	0	0	75,000.00

PD01-JV L0000089 FY22 Tent to Adopt Ad		1-Jul-21	-50,000.00	0	0	0	0	-50,000.00
PD03-REQ R0237547 ID 52 Trauma Informed	R0237547	29-Sep-21	0	0	0	6,600.00	0	-6,600.00
PD04-PO P0127241 Ventura County Office	R0237547	8-Oct-21	0	0	0	-6,600.00	0	6,600.00
PD04-PO P0127241 Ventura County Office		8-Oct-21	0	0	6,600.00	0	0	-6,600.00
PD07-INV I0657682 Ventura County Office	P0127241	7-Jan-22	0	4,600.00	-4,600.00	0	0	0
126-37900-5140-644000 **Beginning Balanc	As Of:	1-Jul-21	0	0	0	0	0	0
PD05-REQ R0237802 Webinar/Planning Sess	R0237802	22-Nov-21	0	0	0	2,000.00	0	-2,000.00
PD05-REQ R0224493 Strategy Session/Mate	R0224493	22-Nov-21	0	0	0	7,500.00	0	-7,500.00
PD05-PO P0127638 The Change Place Fami		30-Nov-21	0	0	9,500.00	0	0	-9,500.00
PD05-PO P0127638 The Change Place Fami	R0237802	30-Nov-21	0	0	0	-2,000.00	0	2,000.00
PD06-REQ R0224493 Strategy Session/Mate	R0224493	7-Dec-21	0	0	0	-7,500.00	0	7,500.00
PD07-INV I0658886 The Change Place Fami	P0127638	27-Jan-22	0	3,483.33	-3,483.33	0	0	0
PD08-INV I0659937 The Change Place Fami	P0127638	15-Feb-22	0	1,266.67	-1,266.67	0	0	0
PD08-INV I0659936 The Change Place Fami	P0127638	15-Feb-22	0	4,750.00	-4,750.00	0	0	0
126-37900-5140-679000 **Beginning Balanc	As Of:	1-Jul-21	0	0	0	0	0	0
PD02-REQ R0237760 Personal Services Con	R0237760	19-Aug-21	0	0	0	5,000.00	0	-5,000.00
PD02-PO P0126779 Kennedy White Inc		26-Aug-21	0	0	5,000.00	0	0	-5,000.00
PD02-PO P0126779 Kennedy White Inc	R0237760	26-Aug-21	0	0	0	-5,000.00	0	5,000.00
PD02-REQ R0237761 Conflict Resolution T	R0237761	26-Aug-21	0	0	0	6,000.00	0	-6,000.00
PD02-PO P0126803 Harper Conflict Resol	R0237761	30-Aug-21	0	0	0	-6,000.00	0	6,000.00
PD02-PO P0126803 Harper Conflict Resol		30-Aug-21	0	0	6,000.00	0	0	-6,000.00
PD03-INV I0651403 Kennedy White Inc	P0126779	3-Sep-21	0	5,000.00	-5,000.00	0	0	0
PD03-INV I0651899 Harper Conflict Resol	P0126803	14-Sep-21	0	6,000.00	-6,000.00	0	0	0
126-37900-5150-679000 **Beginning Balanc	As Of:	1-Jul-21	0	0	0	0	0	0
PD03-REQ R0211273 EMT Student Backgroun	R0211273	1-Sep-21	0	0	0	7,700.00	0	-7,700.00
PD03-REQ R0229973 EMT Student Castlebra	R0229973	2-Sep-21	0	0	0	1,960.00	0	-1,960.00
PD03-PO P0126917 Castle Branch, Inc.		8-Sep-21	0	0	1,960.00	0	0	-1,960.00
PD03-PO P0126917 Castle Branch, Inc.	R0229973	8-Sep-21	0	0	0	-1,960.00	0	1,960.00
PD03-PO P0126963 Englander Investigati		14-Sep-21	0	0	7,700.00	0	0	-7,700.00
PD03-PO P0126963 Englander Investigati	R0211273	14-Sep-21	0	0	0	-7,700.00	0	7,700.00
PD04-INV I0653659 Englander Investigati	P0126963	13-Oct-21	0	6,490.00	-6,490.00	0	0	0
PD05-INV I0655994 Castle Branch, Inc.	P0126917	30-Nov-21	0	1,372.00	-1,960.00	0	0	588
126-37900-5190-679000 **Beginning Balanc	As Of:	1-Jul-21	0	0	0	0	0	0
PD01-REQ R0230247 Covid Screening Film	R0230247	1-Jul-21	0	0	0	2,175.00	0	-2,175.00
PD01-PO P0126297 George Ortega		27-Jul-21	0	0	2,175.00	0	0	-2,175.00
PD01-PO P0126297 George Ortega	R0230247	27-Jul-21	0	0	0	-2,175.00	0	2,175.00
PD04-INV I0654084 George Ortega	P0126297	22-Oct-21	0	2,175.00	-2,175.00	0	0	0
PD10-REQ R0244893 Deans List Recognitio	R0244893	27-Apr-22	0	0	0	5,400.00	0	-5,400.00
PD11-PO P0129009 Joie De Vivre		4-May-22	0	0	5,400.00	0	0	-5,400.00
PD11-PO P0129009 Joie De Vivre	R0244893	4-May-22	0	0	0	-5,400.00	0	5,400.00
PD11-INV I0666014 Joie De Vivre	P0129009	17-May-22	0	5,400.00	-5,400.00	0	0	0
126-37900-5220-679000 **Beginning Balanc	As Of:	1-Jul-21	0	0	0	0	0	0
PD03-INV I0652124 Jacobs, Maureen Karen		18-Sep-21	0	17.36	0	0	0	-17.36
126-37900-5430-619000 **Beginning Balanc	As Of:	1-Jul-21	0	0	0	0	0	0
PD03-REQ R0229978 Liability Insurance f	R0229978	29-Sep-21	0	0	0	1,450.00	0	-1,450.00
PD03-PO P0127129 Bank of America	R0229978	30-Sep-21	0	0	0	-1,450.00	0	1,450.00
PD03-PO P0127129 Bank of America		30-Sep-21	0	0	1,450.00	0	0	-1,450.00
PD05-INV I0655580 Bank of America	P0127129	23-Nov-21	0	717	-717	0	0	0
126-37900-5540-619000 **Beginning Balanc	As Of:	1-Jul-21	0	0	0	0	0	0
PD01-INV I0649564 AT&T Mobility		29-Jul-21	0	3,648.00	0	0	0	-3,648.00
PD01-INV I0649564 AT&T Mobility		29-Jul-21	0	3,648.00	0	0	0	-3,648.00
PD02-INV I0649719 AT&T Mobility		3-Aug-21	0	697.31	0	0	0	-697.31
PD02-CCK 45705135 AT&T Mobility		3-Aug-21	0	-3,648.00	0	0	0	3,648.00
PD04-INV I0653900 AT&T Mobility		19-Oct-21	0	3,168.00	0	0	0	-3,168.00
PD06-JV J0100324 JEJD move to 111-7119		2-Dec-21	0	-697.31	0	0	0	697.31
PD06-INV I0656921 AT&T Mobility		14-Dec-21	0	7,056.00	0	0	0	-7,056.00
PD06-INV I0656919 AT&T Mobility		14-Dec-21	0	7,210.11	0	0	0	-7,210.11
PD08-INV I0659644 AT&T Mobility		10-Feb-22	0	7,056.18	0	0	0	-7,056.18
PD09-INV I0661730 AT&T Mobility		11-Mar-22	0	7,296.00	0	0	0	-7,296.00

PD10-INV I0663155 AT&T Mobility		5-Apr-22	0	7,296.00	0	0	-7,296.00
PD12-INV I0667492 AT&T Mobility		14-Jun-22	0	3,528.00	0	0	-3,528.00
PD13-INV I0668736 AT&T Mobility		30-Jun-22	0	7,056.00	0	0	-7,056.00
PD13-INV I0668738 AT&T Mobility		30-Jun-22	0	7,296.00	0	0	-7,296.00
126-37900-5540-679000 **Beginning Balanc	As Of:	1-Jul-21	0	0	0	0	0
PD07-JV J0100577 BAED HEERF II Institu		12-Jan-22	120,000.00	0	0	0	120,000.00
126-37900-5612-100400 **Beginning Balanc	As Of:	1-Jul-21	0	0	0	0	0
PD03-REQ R0211287 Tent Rental Music Per	R0211287	21-Sep-21	0	0	0	60	-60
PD03-REQ R0211287 Tent Rental Music Per	R0211287	21-Sep-21	0	0	0	250	-250
PD03-REQ R0211287 Tent Rental Music Per	R0211287	21-Sep-21	0	0	0	150.8	-150.8
PD03-REQ R0211287 Tent Rental Music Per	R0211287	21-Sep-21	0	0	0	60	-60
PD03-REQ R0211287 Tent Rental Music Per	R0211287	21-Sep-21	0	0	0	1,440.00	-1,440.00
PD03-REQ R0211287 Tent Rental Music Per	R0211287	21-Sep-21	0	0	0	75	-75
PD05-PO P0127440 Amigo Party Rentals,		4-Nov-21	0	0	2,035.80	0	-2,035.80
PD05-PO P0127440 Amigo Party Rentals,	R0211287	4-Nov-21	0	0	0	-1,440.00	1,440.00
PD05-EOC *0017005 Close Req R0211287	R0211287	6-Nov-21	0	0	0	-75	75
PD05-EOC *0017005 Close Req R0211287	R0211287	6-Nov-21	0	0	0	-60	60
PD05-EOC *0017005 Close Req R0211287	R0211287	6-Nov-21	0	0	0	-250	250
PD05-EOC *0017005 Close Req R0211287	R0211287	6-Nov-21	0	0	0	-150.8	150.8
PD05-EOC *0017005 Close Req R0211287	R0211287	6-Nov-21	0	0	0	-60	60
PD05-INV I0655234 Amigo Party Rentals,	P0127440	16-Nov-21	0	2,035.80	-2,035.80	0	0
126-37900-5612-100600 **Beginning Balanc	As Of:	1-Jul-21	0	0	0	0	0
PD04-REQ R0244246 CAREs Outdoor Stage R	R0244246	6-Oct-21	0	0	0	3,061.30	-3,061.30
PD04-REQ R0244246 CAREs Outdoor Stage R	R0244246	6-Oct-21	0	0	0	5,450.00	-5,450.00
PD04-REQ R0244246 CAREs Outdoor Stage R	R0244246	6-Oct-21	0	0	0	1,322.91	-1,322.91
PD04-REQ R0244246 CAREs Outdoor Stage R	R0244246	6-Oct-21	0	0	0	13.18	-13.18
PD04-REQ R0244246 CAREs Outdoor Stage R	R0244246	6-Oct-21	0	0	0	193.6	-193.6
PD04-REQ R0244246 CAREs Outdoor Stage R	R0244246	6-Oct-21	0	0	0	2,952.10	-2,952.10
PD04-REQ R0244246 CAREs Outdoor Stage R	R0244246	6-Oct-21	0	0	0	127.05	-127.05
PD04-REQ R0244246 CAREs Outdoor Stage R	R0244246	6-Oct-21	0	0	0	1,905.75	-1,905.75
PD04-PO P0127392 Profound Entertainmen		27-Oct-21	0	0	15,025.88	0	-15,025.88
PD04-PO P0127392 Profound Entertainmen	R0244246	27-Oct-21	0	0	0	-2,952.10	2,952.10
PD05-EOC *0016999 Close Req R0244246	R0244246	1-Nov-21	0	0	0	-3,061.30	3,061.30
PD05-EOC *0016999 Close Req R0244246	R0244246	1-Nov-21	0	0	0	-1,322.91	1,322.91
PD05-EOC *0016999 Close Req R0244246	R0244246	1-Nov-21	0	0	0	-13.18	13.18
PD05-EOC *0016999 Close Req R0244246	R0244246	1-Nov-21	0	0	0	-5,450.00	5,450.00
PD05-EOC *0016999 Close Req R0244246	R0244246	1-Nov-21	0	0	0	-193.6	193.6
PD05-EOC *0016999 Close Req R0244246	R0244246	1-Nov-21	0	0	0	-127.05	127.05
PD05-EOC *0016999 Close Req R0244246	R0244246	1-Nov-21	0	0	0	-1,905.75	1,905.75
PD05-INV I0654612 Profound Entertainmen	P0127392	2-Nov-21	0	15,025.88	-15,025.88	0	0
PD06-REQ R0244252 Heaters for Outdoor M	R0244252	2-Dec-21	0	0	0	480	-480
PD06-REQ R0244252 Heaters for Outdoor M	R0244252	2-Dec-21	0	0	0	840	-840
PD06-REQ R0244252 Heaters for Outdoor M	R0244252	2-Dec-21	0	0	0	280	-280
PD06-REQ R0244252 Heaters for Outdoor M	R0244252	2-Dec-21	0	0	0	137.6	-137.6
PD06-REQ R0244252 Heaters for Outdoor M	R0244252	2-Dec-21	0	0	0	120	-120
PD06-PO P0127691 Amigo Party Rentals,	R0244252	6-Dec-21	0	0	0	-840	840
PD06-PO P0127691 Amigo Party Rentals,		6-Dec-21	0	0	1,857.60	0	-1,857.60
PD06-EOC *0017018 Close Req R0244252	R0244252	7-Dec-21	0	0	0	-120	120
PD06-EOC *0017018 Close Req R0244252	R0244252	7-Dec-21	0	0	0	-137.6	137.6
PD06-EOC *0017018 Close Req R0244252	R0244252	7-Dec-21	0	0	0	-280	280
PD06-EOC *0017018 Close Req R0244252	R0244252	7-Dec-21	0	0	0	-480	480
PD06-REQ R0244254 Supp for additional p	R0244254	8-Dec-21	0	0	0	432	-432
PD06-INV I0656615 Amigo Party Rentals,	P0127691	10-Dec-21	0	1,857.60	-1,857.60	0	0
PD06-REQ R0244254 Supp for additional p	R0244254	10-Dec-21	0	0	0	-432	432
PD06-PO P0127691 Amigo Party Rentals,		10-Dec-21	0	0	432	0	-432
PD07-INV I0658347 Amigo Party Rentals,	P0127691	19-Jan-22	0	432	-432	0	0
PD08-REQ R0244419 CAREs Outdoor Spring	R0244419	24-Feb-22	0	0	0	11,888.65	-11,888.65
PD08-PO P0128312 Profound Entertainmen	R0244419	28-Feb-22	0	0	0	-11,888.65	11,888.65
PD08-PO P0128312 Profound Entertainmen		28-Feb-22	0	0	11,888.65	0	-11,888.65

PD10-INV I0664033 Profound Entertainmen	P0128312	15-Apr-22	0	11,888.65	-11,888.65	0	0
126-37900-5612-619000 **Beginning Balanc	As Of:	1-Jul-21	0	0	0	0	0
PD05-REQ R0244346 AV and Stage for FA21	R0244346	18-Nov-21	0	0	0	5,402.96	-5,402.96
PD05-REQ R0244347 Chair Rentals for Pin	R0244347	18-Nov-21	0	0	0	825.51	-825.51
PD06-PO P0127661 Ventura Rental Party		3-Dec-21	0	0	825.51	0	-825.51
PD06-PO P0127661 Ventura Rental Party	R0244347	3-Dec-21	0	0	0	-825.51	825.51
PD06-PO P0127661 Ventura Rental Party		9-Dec-21	0	0	-825.51	0	825.51
PD06-PO P0127724 Ventura Rental Party		9-Dec-21	0	0	31.34	0	-31.34
PD06-PO P0127661 Ventura Rental Party	R0244347	9-Dec-21	0	0	0	825.51	-825.51
PD06-PO P0127724 Ventura Rental Party	R0244347	9-Dec-21	0	0	0	-29.11	29.11
PD06-REQ R0244346 AV and Stage for FA21	R0244346	9-Dec-21	0	0	0	-5,402.96	5,402.96
PD06-EOC *0017020 Close Req R0244347	R0244347	9-Dec-21	0	0	0	-796.4	796.4
PD07-INV I0658554 Ventura Rental Party	P0127724	21-Jan-22	0	31.34	-31.34	0	0
126-37900-5612-696000 **Beginning Balanc	As Of:	1-Jul-21	0	0	0	0	0
PD05-REQ R0244251 CAREs Theatre Rental	R0244251	16-Nov-21	0	0	0	1,200.00	-1,200.00
PD05-REQ R0244251 CAREs Theatre Rental	R0244251	16-Nov-21	0	0	0	4,613.00	-4,613.00
PD05-REQ R0244251 CAREs Theatre Rental	R0244251	16-Nov-21	0	0	0	910	-910
PD05-REQ R0244251 CAREs Theatre Rental	R0244251	16-Nov-21	0	0	0	2,100.00	-2,100.00
PD05-REQ R0244251 CAREs Theatre Rental	R0244251	16-Nov-21	0	0	0	420	-420
PD05-REQ R0244251 CAREs Theatre Rental	R0244251	16-Nov-21	0	0	0	4.91	-4.91
PD05-REQ R0244251 CAREs Theatre Rental	R0244251	16-Nov-21	0	0	0	567.6	-567.6
PD05-REQ R0244251 CAREs Theatre Rental	R0244251	16-Nov-21	0	0	0	910	-910
PD05-REQ R0244251 CAREs Theatre Rental	R0244251	16-Nov-21	0	0	0	8,766.32	-8,766.32
PD05-REQ R0244251 CAREs Theatre Rental	R0244251	16-Nov-21	0	0	0	1,690.00	-1,690.00
PD05-REQ R0244251 CAREs Theatre Rental	R0244251	16-Nov-21	0	0	0	4,980.00	-4,980.00
PD05-PO P0127614 Profound Entertainmen	R0244251	29-Nov-21	0	0	0	-8,766.32	8,766.32
PD05-PO P0127614 Profound Entertainmen		29-Nov-21	0	0	26,161.83	0	-26,161.83
PD06-EOC *0017019 Close Req R0244251	R0244251	7-Dec-21	0	0	0	-2,100.00	2,100.00
PD06-EOC *0017019 Close Req R0244251	R0244251	7-Dec-21	0	0	0	-910	910
PD06-EOC *0017019 Close Req R0244251	R0244251	7-Dec-21	0	0	0	-4.91	4.91
PD06-EOC *0017019 Close Req R0244251	R0244251	7-Dec-21	0	0	0	-420	420
PD06-EOC *0017019 Close Req R0244251	R0244251	7-Dec-21	0	0	0	-4,613.00	4,613.00
PD06-EOC *0017019 Close Req R0244251	R0244251	7-Dec-21	0	0	0	-910	910
PD06-EOC *0017019 Close Req R0244251	R0244251	7-Dec-21	0	0	0	-567.6	567.6
PD06-EOC *0017019 Close Req R0244251	R0244251	7-Dec-21	0	0	0	-4,980.00	4,980.00
PD06-EOC *0017019 Close Req R0244251	R0244251	7-Dec-21	0	0	0	-1,200.00	1,200.00
PD06-EOC *0017019 Close Req R0244251	R0244251	7-Dec-21	0	0	0	-1,690.00	1,690.00
PD06-REQ R0244253 Supp for Stage Change	R0244253	8-Dec-21	0	0	0	3,291.63	-3,291.63
PD06-PO P0127614 Profound Entertainmen		17-Dec-21	0	0	3,291.63	0	-3,291.63
PD06-REQ R0244253 Supp for Stage Change	R0244253	17-Dec-21	0	0	0	-3,291.63	3,291.63
PD07-INV I0658225 Profound Entertainmen	P0127614	14-Jan-22	0	29,453.46	-29,453.46	0	0
PD10-REQ R0244421 CAREs Outdoor Stage R	R0244421	15-Apr-22	0	0	0	1,820.00	-1,820.00
PD10-REQ R0244421 CAREs Outdoor Stage R	R0244421	15-Apr-22	0	0	0	12,631.50	-12,631.50
PD10-REQ R0244421 CAREs Outdoor Stage R	R0244421	15-Apr-22	0	0	0	567.6	-567.6
PD10-REQ R0244421 CAREs Outdoor Stage R	R0244421	15-Apr-22	0	0	0	345	-345
PD12-PO P0129223 Profound Entertainmen	R0244421	1-Jun-22	0	0	0	-12,631.50	12,631.50
PD12-PO P0129223 Profound Entertainmen		1-Jun-22	0	0	14,650.00	0	-14,650.00
PD12-EOC *0017360 Close Req R0244421	R0244421	7-Jun-22	0	0	0	-345	345
PD12-EOC *0017360 Close Req R0244421	R0244421	7-Jun-22	0	0	0	-1,820.00	1,820.00
PD12-EOC *0017360 Close Req R0244421	R0244421	7-Jun-22	0	0	0	-567.6	567.6
PD12-REQ R0244749 Supp for Addl Outdoor	R0244749	10-Jun-22	0	0	0	10,600.00	-10,600.00
PD12-REQ R0244749 Supp for Addl Outdoor	R0244749	10-Jun-22	0	0	0	4,395.00	-4,395.00
PD12-REQ R0244749 Supp for Addl Outdoor	R0244749	10-Jun-22	0	0	0	4,100.00	-4,100.00
PD12-PO P0129223 Profound Entertainmen		21-Jun-22	0	0	-14,650.00	0	14,650.00
PD12-PO P0129223 Profound Entertainmen	R0244421	21-Jun-22	0	0	0	12,631.50	-12,631.50
PD12-PO P0129545 Profound Entertainmen		21-Jun-22	0	0	33,745.00	0	-33,745.00
PD12-PO P0129545 Profound Entertainmen	R0244421	21-Jun-22	0	0	0	-12,631.50	12,631.50
PD12-REQ R0244749 Supp for Addl Outdoor	R0244749	28-Jun-22	0	0	0	-4,100.00	4,100.00
PD12-REQ R0244749 Supp for Addl Outdoor	R0244749	28-Jun-22	0	0	0	-4,395.00	4,395.00

PD12-REQ R0244749 Supp for Addl Outdoor	R0244749	28-Jun-22	0	0	0	-10,600.00	10,600.00
PD13-INV I0668286 Profound Entertainmen	P0129545	29-Jun-22	0	33,745.00	-33,745.00	0	0
126-37900-5619-679000 **Beginning Balanc	As Of:	1-Jul-21	0	0	0	0	0
PD12-REQ R0244858 Deans List Recognitio	R0244858	1-Jun-22	0	0	0	3,008.25	-3,008.25
PD12-PO P0129281 Ventura Rental Party	R0244858	6-Jun-22	0	0	0	-3,008.25	3,008.25
PD12-PO P0129281 Ventura Rental Party		6-Jun-22	0	0	3,008.25	0	-3,008.25
PD12-INV I0667871 Ventura Rental Party	P0129281	23-Jun-22	0	3,008.65	-3,008.25	0	-0.4
126-37900-5621-679000 **Beginning Balanc	As Of:	1-Jul-21	0	0	0	0	0
PD06-PO P0125963 ACCO Engineered Syste		16-Dec-21	0	0	148,535.00	0	-148,535.00
PD06-PO P0125715 ACCO Engineered Syste		16-Dec-21	0	0	39,300.00	0	-39,300.00
PD06-PO P0125597 Smith Electric Servic		17-Dec-21	0	0	113,100.00	0	-113,100.00
PD07-INV I0658021 ACCO Engineered Syste	P0125963	13-Jan-22	0	148,535.00	-148,535.00	0	0
PD09-INV I0661729 ACCO Engineered Syste	P0125715	11-Mar-22	0	25,938.00	-25,938.00	0	0
PD10-INV I0663610 ACCO Engineered Syste	P0125715	11-Apr-22	0	13,362.00	-13,362.00	0	0
PD11-JV J0101562 JEDC Reclass I0657299		5-May-22	0	113,100.00	0	0	-113,100.00
126-37900-5622-601000 **Beginning Balanc	As Of:	1-Jul-21	0	0	0	0	0
PD05-PO P0126938 DropSmashFix		9-Nov-21	0	0	675	0	-675
PD05-PO P0126938 DropSmashFix		9-Nov-21	0	0	226.28	0	-226.28
PD05-PO P0126938 DropSmashFix		9-Nov-21	0	0	436.39	0	-436.39
PD05-INV I0655344 DropSmashFix	P0126938	17-Nov-21	0	226.27	-226.27	0	0
PD05-INV I0655344 DropSmashFix	P0126938	17-Nov-21	0	675	-675	0	0
PD05-INV I0655344 DropSmashFix	P0126938	17-Nov-21	0	436.39	-436.39	0	0
126-37900-5622-659000 **Beginning Balanc	As Of:	1-Jul-21	0	0	0	0	0
PD01-REQ R0246253 Install of UV light-H	R0246253	1-Jul-21	0	0	0	129,950.00	-129,950.00
PD01-PO P0126392 Smith Electric Servic		30-Jul-21	0	0	129,950.00	0	-129,950.00
PD01-PO P0126392 Smith Electric Servic	R0246253	30-Jul-21	0	0	0	-129,950.00	129,950.00
PD07-INV I0657586 Smith Electric Servic	P0126392	6-Jan-22	0	127,450.00	-127,450.00	0	0
PD12-INV I0667221 Smith Electric Servic	P0126392	8-Jun-22	0	2,500.00	-2,500.00	0	0
126-37900-5630-696000 **Beginning Balanc	As Of:	1-Jul-21	0	0	0	0	0
PD03-REQ R0211517 CAREs Buses for Athle	R0211517	21-Sep-21	0	0	0	25,500.00	-25,500.00
PD03-REQ R0211448 Buses for Social Dist	R0211448	21-Sep-21	0	0	0	9,500.00	-9,500.00
PD03-PO P0127097 American Star Tours	R0211448	24-Sep-21	0	0	0	-9,500.00	9,500.00
PD03-PO P0127097 American Star Tours		24-Sep-21	0	0	9,500.00	0	-9,500.00
PD03-PO P0127117 Pegasus Transit Inc	R0211517	27-Sep-21	0	0	0	-25,500.00	25,500.00
PD03-PO P0127117 Pegasus Transit Inc		27-Sep-21	0	0	25,500.00	0	-25,500.00
PD04-INV I0653109 American Star Tours	P0127097	5-Oct-21	0	1,998.00	-1,998.00	0	0
PD04-INV I0653108 American Star Tours	P0127097	5-Oct-21	0	2,095.00	-2,095.00	0	0
PD05-INV I0654812 American Star Tours	P0127097	5-Nov-21	0	2,041.00	-2,041.00	0	0
PD05-REQ R0244314 Additional Funding fo	R0244314	10-Nov-21	0	0	0	25,000.00	-25,000.00
PD05-PO P0127117 Pegasus Transit Inc		17-Nov-21	0	0	25,000.00	0	-25,000.00
PD05-REQ R0244314 Additional Funding fo	R0244314	17-Nov-21	0	0	0	-25,000.00	25,000.00
PD06-REQ R0244361 Supp for CAREs Spring	R0244361	13-Dec-21	0	0	0	2,000.00	-2,000.00
PD06-PO P0127097 American Star Tours		17-Dec-21	0	0	2,000.00	0	-2,000.00
PD06-REQ R0244361 Supp for CAREs Spring	R0244361	17-Dec-21	0	0	0	-2,000.00	2,000.00
PD06-INV I0657327 Pegasus Transit Inc	P0127117	21-Dec-21	0	2,392.00	-2,392.00	0	0
PD06-INV I0657323 Pegasus Transit Inc	P0127117	21-Dec-21	0	2,760.00	-2,760.00	0	0
PD06-INV I0657324 Pegasus Transit Inc	P0127117	21-Dec-21	0	1,656.00	-1,656.00	0	0
PD07-INV I0657658 Pegasus Transit Inc	P0127117	7-Jan-22	0	1,656.00	-1,656.00	0	0
PD07-INV I0657655 Pegasus Transit Inc	P0127117	7-Jan-22	0	4,186.00	-4,186.00	0	0
PD07-INV I0657657 Pegasus Transit Inc	P0127117	7-Jan-22	0	1,840.00	-1,840.00	0	0
PD07-INV I0657662 Pegasus Transit Inc	P0127117	7-Jan-22	0	1,610.00	-1,610.00	0	0
PD07-INV I0657654 Pegasus Transit Inc	P0127117	7-Jan-22	0	1,840.00	-1,840.00	0	0
PD07-INV I0657653 Pegasus Transit Inc	P0127117	7-Jan-22	0	3,220.00	-3,220.00	0	0
PD07-INV I0657660 Pegasus Transit Inc	P0127117	7-Jan-22	0	2,208.00	-2,208.00	0	0
PD07-INV I0657661 Pegasus Transit Inc	P0127117	7-Jan-22	0	3,220.00	-3,220.00	0	0
PD07-INV I0657663 Pegasus Transit Inc	P0127117	7-Jan-22	0	1,449.00	-1,449.00	0	0
PD07-INV I0657659 Pegasus Transit Inc	P0127117	7-Jan-22	0	1,472.00	-1,472.00	0	0
PD07-INV I0657664 Pegasus Transit Inc	P0127117	7-Jan-22	0	3,381.00	-3,381.00	0	0
PD07-INV I0658298 American Star Tours	P0127097	18-Jan-22	0	2,125.00	-2,125.00	0	0

PD08-REQ R0244652 CAREs Athlete Buses	R0244652	9-Feb-22	0	0	0	10,000.00	-10,000.00
PD08-INV I0660310 American Star Tours	P0127097	22-Feb-22	0	2,169.00	-2,169.00	0	0
PD08-PO P0128231 Fast Deer Bus Charter		22-Feb-22	0	0	10,000.00	0	-10,000.00
PD08-PO P0128231 Fast Deer Bus Charter	R0244652	22-Feb-22	0	0	0	-10,000.00	10,000.00
PD09-INV I0661193 Fast Deer Bus Charter	P0128231	4-Mar-22	0	2,353.84	-2,353.84	0	0
PD09-INV I0662028 Pegasus Transit Inc	P0127117	16-Mar-22	0	2,065.32	-2,065.32	0	0
PD09-INV I0662031 Pegasus Transit Inc	P0127117	16-Mar-22	0	1,840.00	-1,840.00	0	0
PD09-INV I0662025 Pegasus Transit Inc	P0127117	16-Mar-22	0	2,249.32	-2,249.32	0	0
PD09-INV I0662029 Pegasus Transit Inc	P0127117	16-Mar-22	0	2,265.02	-2,265.02	0	0
PD09-INV I0662032 Pegasus Transit Inc	P0127117	16-Mar-22	0	160.16	-160.16	0	0
PD09-INV I0662024 Pegasus Transit Inc	P0127117	16-Mar-22	0	1,880.28	-1,880.28	0	0
PD09-INV I0662027 Pegasus Transit Inc	P0127117	16-Mar-22	0	2,260.03	-2,260.03	0	0
PD09-INV I0662026 Pegasus Transit Inc	P0127117	16-Mar-22	0	2,440.85	-2,440.85	0	0
PD09-INV I0662030 Pegasus Transit Inc	P0127117	16-Mar-22	0	2,449.02	-2,449.02	0	0
PD09-REQ R0244713 Supp for CAREs athlet	R0244713	17-Mar-22	0	0	0	40,000.00	-40,000.00
PD10-REQ R0244713 Supp for CAREs athlet	R0244713	7-Apr-22	0	0	0	-40,000.00	40,000.00
PD10-PO P0127117 Pegasus Transit Inc		7-Apr-22	0	0	40,000.00	0	-40,000.00
PD10-INV I0663972 Fast Deer Bus Charter	P0128231	14-Apr-22	0	2,156.00	-2,156.00	0	0
PD10-INV I0664922 Pegasus Transit Inc	P0127117	27-Apr-22	0	1,698.94	-1,698.94	0	0
PD10-INV I0664928 Pegasus Transit Inc	P0127117	27-Apr-22	0	2,064.28	-2,064.28	0	0
PD10-INV I0664924 Pegasus Transit Inc	P0127117	27-Apr-22	0	2,817.02	-2,817.02	0	0
PD10-INV I0664926 Pegasus Transit Inc	P0127117	27-Apr-22	0	2,208.00	-2,208.00	0	0
PD10-INV I0664925 Pegasus Transit Inc	P0127117	27-Apr-22	0	2,434.94	-2,434.94	0	0
PD10-INV I0664927 Pegasus Transit Inc	P0127117	27-Apr-22	0	1,897.02	-1,897.02	0	0
PD11-INV I0665211 Pegasus Transit Inc	P0127117	2-May-22	0	2,411.63	-2,411.63	0	0
PD11-INV I0665393 Pegasus Transit Inc	P0127117	5-May-22	0	2,265.03	-2,265.03	0	0
PD11-INV I0665394 Pegasus Transit Inc	P0127117	5-May-22	0	2,285.89	-2,285.89	0	0
126-37900-5641-083550 **Beginning Balanc	As Of:	1-Jul-21	0	0	0	0	0
PD01-REQ R0237997 Camera System & Softw	R0237997	2-Jul-21	0	0	0	8,000.00	-8,000.00
PD03-PO P0127066 Synergy Sports Techno	R0237997	22-Sep-21	0	0	0	-8,000.00	8,000.00
126-37900-5641-190500 **Beginning Balanc	As Of:	1-Jul-21	0	0	0	0	0
PD01-REQ R0238047 E.P.O. for License Pu	R0238047	20-Jul-21	0	0	0	4,150.00	-4,150.00
PD01-REQ R0225228 E.P.O. for Beyond Lab	R0225228	27-Jul-21	0	0	0	8,818.75	-8,818.75
PD02-PO P0126562 Beyond Labz, LLC	R0225228	6-Aug-21	0	0	0	-8,818.75	8,818.75
PD02-PO P0126562 Beyond Labz, LLC		6-Aug-21	0	0	4,150.00	0	-4,150.00
PD02-INV I0650207 Beyond Labz, LLC	P0126562	13-Aug-21	0	4,150.00	-4,150.00	0	0
PD04-PO P0127283 Beyond Labz, LLC		14-Oct-21	0	0	4,150.00	0	-4,150.00
PD04-PO P0127283 Beyond Labz, LLC	R0238047	14-Oct-21	0	0	0	-4,150.00	4,150.00
PD07-REQ R0244198 EPO for Beyond Labz L	R0244198	10-Jan-22	0	0	0	3,112.50	-3,112.50
PD07-PO P0127928 Beyond Labz, LLC	R0244198	14-Jan-22	0	0	0	-3,112.50	3,112.50
PD07-PO P0127928 Beyond Labz, LLC		14-Jan-22	0	0	3,112.50	0	-3,112.50
PD08-INV I0659204 Beyond Labz, LLC	P0127928	2-Feb-22	0	3,112.50	-3,112.50	0	0
126-37900-5641-493000 **Beginning Balanc	As Of:	1-Jul-21	0	0	0	0	0
PD01-PO P0125771 Foundation for Califo		1-Jul-21	0	0	8,050.00	0	-8,050.00
PD01-PO P0125771 Foundation for Califo	R0230409	1-Jul-21	0	0	0	-16,380.00	16,380.00
PD01-PO P0125771 Foundation for Califo		1-Jul-21	0	0	22,400.00	0	-22,400.00
PD01-REQ R0230409 Distance Education so	R0230409	1-Jul-21	0	0	0	22,400.00	-22,400.00
PD01-REQ R0230409 Distance Education so	R0230409	1-Jul-21	0	0	0	16,380.00	-16,380.00
PD01-PO P0125771 Foundation for Califo	R0230409	1-Jul-21	0	0	0	-22,400.00	22,400.00
PD01-PO P0125771 Foundation for Califo		1-Jul-21	0	0	16,380.00	0	-16,380.00
PD01-PO P0125771 Foundation for Califo	R0230409	1-Jul-21	0	0	0	-8,050.00	8,050.00
PD01-REQ R0230409 Distance Education so	R0230409	1-Jul-21	0	0	0	8,050.00	-8,050.00
PD03-INV I0651819 Foundation for Califo	P0125771	13-Sep-21	0	8,050.00	-8,050.00	0	0
PD03-INV I0651819 Foundation for Califo	P0125771	13-Sep-21	0	21,600.00	-22,400.00	0	800
PD03-INV I0651819 Foundation for Califo	P0125771	13-Sep-21	0	9,828.00	-16,380.00	0	6,552.00
126-37900-5641-619000 **Beginning Balanc	As Of:	1-Jul-21	0	0	0	0	0
PD01-JV L0000089 FY22 Tent to Adopt Ad		1-Jul-21	-180,000.00	0	0	0	-180,000.00
PD01-JV L0000088 Tentative budget fed		1-Jul-21	280,000.00	0	0	0	280,000.00
PD04-REQ R0150512 VC App Streaming Serv	R0150512	14-Oct-21	0	0	0	18,000.00	-18,000.00

PD05-REQ R0150512 VC App Streaming Serv	R0150512	15-Nov-21	0	0	0	-18,000.00	18,000.00
PD05-PO P0125535 SHI International Cor		15-Nov-21	0	0	18,000.00	0	-18,000.00
PD06-INV I0657340 SHI International Cor	P0125535	21-Dec-21	0	2,032.01	-2,032.01	0	0
PD07-INV I0658611 SHI International Cor	P0125535	21-Jan-22	0	6,248.44	-6,248.44	0	0
PD09-INV I0661036 SHI International Cor	P0125535	2-Mar-22	0	1,954.25	-1,954.25	0	0
PD09-INV I0662184 SHI International Cor	P0125535	18-Mar-22	0	2,160.66	-2,160.66	0	0
PD09-INV I0662533 SHI International Cor	P0125535	24-Mar-22	0	2,069.34	-2,069.34	0	0
PD11-INV I0665774 SHI International Cor	P0125535	11-May-22	0	2,280.34	-2,280.34	0	0
PD12-REQ R0246722 VC App Streaming Serv	R0246722	6-Jun-22	0	0	0	4,800.00	-4,800.00
PD12-PO P0125535 SHI International Cor		9-Jun-22	0	0	4,800.00	0	-4,800.00
PD12-REQ R0246722 VC App Streaming Serv	R0246722	9-Jun-22	0	0	0	-4,800.00	4,800.00
PD12-INV I0667606 SHI International Cor	P0125535	16-Jun-22	0	2,128.86	-2,128.86	0	0
PD12-INV I0667815 SHI International Cor	P0125535	21-Jun-22	0	1,683.71	-1,683.71	0	0
126-37900-5641-678000 **Beginning Balanc	As Of:	1-Jul-21	0	0	0	0	0
PD01-REQ R0150509 GoToAssist Remote Sup	R0150509	12-Jul-21	0	0	0	1,320.00	-1,320.00
PD02-PO P0126530 LogMeIn USA, Inc		6-Aug-21	0	0	1,320.00	0	-1,320.00
PD02-PO P0126530 LogMeIn USA, Inc	R0150509	6-Aug-21	0	0	0	-1,320.00	1,320.00
PD02-INV I0650440 LogMeIn USA, Inc	P0126530	19-Aug-21	0	1,320.00	-1,320.00	0	0
126-37900-5641-679000 **Beginning Balanc	As Of:	1-Jul-21	0	0	0	0	0
PD01-JV L0000088 Tentative budget fed		1-Jul-21	200,000.00	0	0	0	200,000.00
PD01-JV L0000089 FY22 Tent to Adopt Ad		1-Jul-21	-48,643.95	0	0	0	-48,643.95
PD03-REQ R0229972 Patient Video Cases f	R0229972	2-Sep-21	0	0	0	1,050.00	-1,050.00
PD03-PO P0126881 ReelDx, Inc		3-Sep-21	0	0	1,050.00	0	-1,050.00
PD03-PO P0126881 ReelDx, Inc	R0229972	3-Sep-21	0	0	0	-1,050.00	1,050.00
PD03-INV I0651656 ReelDx, Inc	P0126881	9-Sep-21	0	1,050.00	-1,050.00	0	0
126-37900-5649-619000 **Beginning Balanc	As Of:	1-Jul-21	0	0	0	0	0
PD03-REQ R0244169 Internships	R0244169	29-Sep-21	0	0	0	40,000.00	-40,000.00
PD04-PO P0127295 Foundation for Califo		15-Oct-21	0	0	40,000.00	0	-40,000.00
PD04-PO P0127295 Foundation for Califo	R0244169	15-Oct-21	0	0	0	-40,000.00	40,000.00
PD05-INV I0654704 Foundation for Califo	P0127295	4-Nov-21	0	1,320.97	-1,320.97	0	0
PD09-INV I0661936 Foundation for Califo	P0127295	15-Mar-22	0	709.99	-709.99	0	0
PD09-INV I0661883 Foundation for Califo	P0127295	15-Mar-22	0	1,749.75	-1,749.75	0	0
PD09-INV I0662936 Foundation for Califo	P0127295	30-Mar-22	0	498.08	-498.08	0	0
PD09-INV I0662963 Foundation for Califo	P0127295	30-Mar-22	0	148.48	-148.48	0	0
PD09-INV I0662936 Foundation for Califo	P0127295	30-Mar-22	0	358.24	-358.24	0	0
PD09-INV I0662940 Foundation for Califo	P0127295	30-Mar-22	0	703.8	-703.8	0	0
PD09-INV I0662934 Foundation for Califo	P0127295	30-Mar-22	0	498.08	-498.08	0	0
PD10-INV I0662936 Foundation for Califo	P0127295	4-Apr-22	0	-498.08	498.08	0	0
PD10-INV I0665014 Foundation for Califo	P0127295	28-Apr-22	0	789.81	-789.81	0	0
PD11-INV I0666430 Foundation for Califo	P0127295	24-May-22	0	305.49	-305.49	0	0
PD11-INV I0666429 Foundation for Califo	P0127295	24-May-22	0	1,255.72	-1,255.72	0	0
PD11-INV I0666689 Foundation for Califo	P0127295	31-May-22	0	532.78	-532.78	0	0
PD11-INV I0666707 Foundation for Califo	P0127295	31-May-22	0	463.81	-463.81	0	0
126-37900-5649-659000 **Beginning Balanc	As Of:	1-Jul-21	0	0	0	0	0
PD01-JV L0000088 Tentative budget fed		1-Jul-21	300,000.00	0	0	0	300,000.00
126-37900-5649-679000 **Beginning Balanc	As Of:	1-Jul-21	0	0	15,305.00	0	-15,305.00
PD01-REQ R0246256 HVAC Air Duct Cleanig	R0246256	7-Jul-21	0	0	0	593,537.50	-593,537.50
PD01-PO P0126113 Covello's Pacific Air		15-Jul-21	0	0	593,537.50	0	-593,537.50
PD01-PO P0126113 Covello's Pacific Air	R0246256	15-Jul-21	0	0	0	-593,537.50	593,537.50
PD03-REQ R0209679 Enrollment Marketing	R0209679	2-Sep-21	0	0	0	6,434.58	-6,434.58
PD03-REQ R0209679 Enrollment Marketing	R0209679	7-Sep-21	0	0	0	-6,434.58	6,434.58
PD03-PO P0125255 Searle Creative Group		7-Sep-21	0	0	40,000.00	0	-40,000.00
PD03-REQ R0209681 Marketing Campaign Fa	R0209681	21-Sep-21	0	0	0	33,565.42	-33,565.42
PD03-REQ R0209681 Marketing Campaign Fa	R0209681	22-Sep-21	0	0	0	-33,565.42	33,565.42
PD03-INV I0652811 Searle Creative Group	P0125255	29-Sep-21	0	16,024.37	-16,024.37	0	0
PD03-INV I0652814 Searle Creative Group	P0125255	29-Sep-21	0	5,715.21	-5,715.21	0	0
PD05-INV I0655502 Searle Creative Group	P0125255	19-Nov-21	0	3,042.50	-3,042.50	0	0
PD06-INV I0656631 Searle Creative Group	P0125255	10-Dec-21	0	14,765.00	-14,765.00	0	0
PD07-JV J0100577 BAED HEERF II Institu		12-Jan-22	600,000.00	0	0	0	600,000.00



PD07-INV I0658279 Searle Creative Group	P0125255	18-Jan-22	0	8,709.24	-8,709.24	0	0
PD07-INV I0658290 Searle Creative Group	P0125255	18-Jan-22	0	5,977.27	-5,977.27	0	0
PD07-REQ R0209693 Marketing Campaign 20	R0209693	20-Jan-22	0	0	0	15,000.00	-15,000.00
PD08-REQ R0244606 Supplement P0126113	R0244606	28-Feb-22	0	0	0	208,500.00	-208,500.00
PD09-PO P0126113 Covello's Pacific Air		16-Mar-22	0	0	208,500.00	0	-208,500.00
PD09-REQ R0244606 Supplement P0126113	R0244606	17-Mar-22	0	0	0	-208,500.00	208,500.00
PD09-INV I0662624 Searle Creative Group	P0125255	24-Mar-22	0	990	-990	0	0
PD09-REQ R0209693 Marketing Campaign 20	R0209693	30-Mar-22	0	0	0	-15,000.00	15,000.00
PD10-PO P0125255 Searle Creative Group		7-Apr-22	0	0	202.5	0	-202.5
PD10-INV I0664605 Searle Creative Group	P0125255	22-Apr-22	0	202.5	-202.5	0	0
PD10-INV I0665081 Covello's Pacific Air	P0126113	29-Apr-22	0	593,537.50	-593,537.50	0	0
PD12-INV I0667319 Covello's Pacific Air	P0126113	10-Jun-22	0	208,500.00	-208,500.00	0	0
PD12-REQ R0237222 Supplement P0126113	R0237222	10-Jun-22	0	0	0	175,000.00	-175,000.00
PD12-PO P0126113 Covello's Pacific Air		15-Jun-22	0	0	175,000.00	0	-175,000.00
PD12-REQ R0237222 Supplement P0126113	R0237222	15-Jun-22	0	0	0	-175,000.00	175,000.00
126-37900-5810-671000 **Beginning Balanc	As Of:	1-Jul-21	0	0	0	0	0
PD09-REQ R0208690 Streaming and VC Star	R0208690	28-Mar-22	0	0	0	27,800.00	-27,800.00
PD11-PO P0129016 Ventura County Star		6-May-22	0	0	27,800.00	0	-27,800.00
PD11-PO P0129016 Ventura County Star	R0208690	6-May-22	0	0	0	-27,800.00	27,800.00
PD11-INV I0666057 Ventura County Star	P0129016	17-May-22	0	6,624.46	-6,624.46	0	0
PD13-INV I0668324 Ventura County Star	P0129016	30-Jun-22	0	6,967.36	-6,967.36	0	0
126-37900-5810-679000 **Beginning Balanc	As Of:	1-Jul-21	0	0	0	0	0
PD13-JV JP044565 010026854615 FACEBK L		29-Jun-22	0	108	0	0	-108
126-37900-5822-123000 **Beginning Balanc	As Of:	1-Jul-21	0	0	0	0	0
PD01-REQ R0237988 ATI Proctorio fees	R0237988	14-Jul-21	0	0	0	1,570.00	-1,570.00
PD02-PO P0126472 Assessment Technologi	R0237988	3-Aug-21	0	0	0	-1,570.00	1,570.00
PD02-PO P0126472 Assessment Technologi		3-Aug-21	0	0	1,570.00	0	-1,570.00
PD05-INV I0654928 Assessment Technologi	P0126472	9-Nov-21	0	325	-325	0	0
PD06-REQ R0225345 Keith RN Renewal for	R0225345	14-Dec-21	0	0	0	2,695.00	-2,695.00
PD06-INV I0657035 Assessment Technologi	P0126472	16-Dec-21	0	535	-535	0	0
PD06-INV I0657034 Assessment Technologi	P0126472	16-Dec-21	0	120	-120	0	0
PD06-PO P0127820 KeithRN	R0225345	17-Dec-21	0	0	0	-2,695.00	2,695.00
PD06-PO P0127820 KeithRN		17-Dec-21	0	0	2,695.00	0	-2,695.00
PD07-INV I0658084 KeithRN	P0127820	13-Jan-22	0	2,695.00	-2,695.00	0	0
PD07-REQ R0237645 Supplement Proctorio	R0237645	26-Jan-22	0	0	0	1,600.00	-1,600.00
PD08-PO P0126472 Assessment Technologi		1-Feb-22	0	0	1,600.00	0	-1,600.00
PD08-REQ R0237645 Supplement Proctorio	R0237645	1-Feb-22	0	0	0	-1,600.00	1,600.00
PD08-INV I0659999 Assessment Technologi	P0126472	15-Feb-22	0	530	-530	0	0
PD11-INV I0665467 Assessment Technologi	P0126472	6-May-22	0	205	-205	0	0
126-37900-5850-190200 **Beginning Balanc	As Of:	1-Jul-21	0	0	0	0	0
PD01-REQ R0230417 CARES: Physics Instr	R0230417	9-Jul-21	0	0	0	419.15	-419.15
PD02-PO P0126522 Pasco Scientific	R0230417	5-Aug-21	0	0	0	-419.15	419.15
PD02-PO P0126522 Pasco Scientific		5-Aug-21	0	0	389	0	-389
PD04-INV I0653007 Pasco Scientific	P0126522	1-Oct-21	0	121.77	-121.77	0	0
PD04-INV I0653469 Pasco Scientific	P0126522	11-Oct-21	0	7.55	-7.55	0	0
PD06-INV I0657326 Pasco Scientific	P0126522	21-Dec-21	0	87.28	-87.28	0	0
PD07-INV I0658217 Pasco Scientific	P0126522	14-Jan-22	0	5	-5	0	0
PD07-INV I0658338 Pasco Scientific	P0126522	19-Jan-22	0	15.09	-15.09	0	0
126-37900-5850-671000 **Beginning Balanc	As Of:	1-Jul-21	0	0	0	0	0
PD09-REQ R0208720 Postage for EDDM Post	R0208720	28-Mar-22	0	0	0	8,544.00	-8,544.00
PD10-PO P0128788 United States Postal		3-Apr-22	0	0	8,544.00	0	-8,544.00
PD10-PO P0128788 United States Postal	R0208720	3-Apr-22	0	0	0	-8,544.00	8,544.00
PD10-INV I0663819 United States Postal	P0128788	13-Apr-22	0	8,544.00	-8,544.00	0	0
126-37900-5850-679000 **Beginning Balanc	As Of:	1-Jul-21	0	0	0	0	0
PD01-REQ R0211408 Fall 2021 Stdnt Postc	R0211408	28-Jul-21	0	0	0	26,381.70	-26,381.70
PD01-PO P0126368 Mail Manager Incorpor		30-Jul-21	0	0	26,381.70	0	-26,381.70
PD01-PO P0126368 Mail Manager Incorpor	R0211408	30-Jul-21	0	0	0	-26,381.70	26,381.70
PD02-INV I0649720 Mail Manager Incorpor	P0126368	3-Aug-21	0	17,273.44	-17,273.44	0	0
PD06-INV I0656408 Mail Manager Incorpor	P0126368	7-Dec-21	0	11,961.47	-9,108.26	0	-2,853.21

126-37900-5870-671000 **Beginning Balanc	As Of:	1-Jul-21	0	0	0	0	0	0
PD09-REQ R0208693 Printing and EDDM Pre	R0208693	28-Mar-22	0	0	0	10,893.60	-10,893.60	
PD10-PO P0128787 Fausset Printing	R0208693	3-Apr-22	0	0	0	-10,893.60	10,893.60	
PD10-PO P0128787 Fausset Printing		3-Apr-22	0	0	10,893.60	0	-10,893.60	
PD10-INV I0664818 Fausset Printing	P0128787	26-Apr-22	0	11,489.54	-10,893.60	0	-595.94	
PD10-INV I0664818 Fausset Printing	P0128787	26-Apr-22	0	11,489.54	-10,893.60	0	-595.94	
PD10-INV I0664818 Fausset Printing	P0128787	27-Apr-22	0	-11,489.54	10,893.60	0	595.94	
PD11-INV I0665236 Fausset Printing	P0128787	3-May-22	0	11,489.54	-10,893.60	0	-595.94	
PD11-INV I0664818 Fausset Printing	P0128787	3-May-22	0	-11,489.54	10,893.60	0	595.94	
126-37900-5870-679000 **Beginning Balanc	As Of:	1-Jul-21	0	0	0	0	0	
PD01-REQ R0211409 Fall 2021 Printing St	R0211409	28-Jul-21	0	0	0	13,911.00	-13,911.00	
PD01-PO P0126368 Mail Manager Incorpor		30-Jul-21	0	0	13,911.00	0	-13,911.00	
PD01-PO P0126368 Mail Manager Incorpor	R0211409	30-Jul-21	0	0	0	-13,911.00	13,911.00	
PD02-INV I0649720 Mail Manager Incorpor	P0126368	3-Aug-21	0	9,108.26	-9,108.26	0	0	
PD05-REQ R0237803 Supplement to P012636	R0237803	23-Nov-21	0	0	0	7,987.58	-7,987.58	
PD05-JV J0100539 CBLD NursePinningInvi		30-Nov-21	0	89.11	0	0	-89.11	
PD06-PO P0126368 Mail Manager Incorpor		2-Dec-21	0	0	7,987.58	0	-7,987.58	
PD06-REQ R0237803 Supplement to P012636	R0237803	2-Dec-21	0	0	0	-7,987.58	7,987.58	
PD06-INV I0656408 Mail Manager Incorpor	P0126368	7-Dec-21	0	9,928.83	-9,928.83	0	0	
PD07-JV J0101022 CBLD Inv#4062NursePin		31-Jan-22	0	323.15	0	0	-323.15	
PD11-JV J0101567 CBLD Inv#3794 COVID 1		6-May-22	0	87.35	0	0	-87.35	
126-37900-5890-601000 **Beginning Balanc	As Of:	1-Jul-21	0	0	0	0	0	
PD03-REQ R0211361 Batteries for MICR iP	R0211361	8-Sep-21	0	0	0	750	-750	
PD03-PO P0126938 DropSmashFix	R0211361	10-Sep-21	0	0	0	-750	750	
PD03-PO P0126938 DropSmashFix		10-Sep-21	0	0	750	0	-750	
PD05-PO P0126938 DropSmashFix		9-Nov-21	0	0	-750	0	750	
126-37900-5890-619000 **Beginning Balanc	As Of:	1-Jul-21	0	0	0	0	0	
PD05-REQ R0230022 Event Coordinator for	R0230022	9-Nov-21	0	0	0	5,750.00	-5,750.00	
PD06-PO P0127658 Miller Hawkins Produc		3-Dec-21	0	0	5,750.00	0	-5,750.00	
PD06-PO P0127658 Miller Hawkins Produc	R0230022	3-Dec-21	0	0	0	-5,750.00	5,750.00	
PD07-REQ R0244348 Supp P0127658 Pinning	R0244348	19-Jan-22	0	0	0	47.39	-47.39	
PD07-REQ R0244348 Supp P0127658 Pinning	R0244348	20-Jan-22	0	0	0	-47.39	47.39	
PD07-PO P0127658 Miller Hawkins Produc		20-Jan-22	0	0	47.39	0	-47.39	
PD08-INV I0659095 Miller Hawkins Produc	P0127658	1-Feb-22	0	47.39	-47.39	0	0	
PD08-INV I0659704 Miller Hawkins Produc	P0127658	11-Feb-22	0	5,750.00	-5,750.00	0	0	
126-37900-5890-644000 **Beginning Balanc	As Of:	1-Jul-21	0	0	0	0	0	
PD04-REQ R0246406 COVID Contact Tracing	R0246406	28-Oct-21	0	0	0	112,200.00	-112,200.00	
PD04-REQ R0246406 COVID Contact Tracing	R0246406	28-Oct-21	0	0	0	15,296.69	-15,296.69	
PD04-REQ R0246406 COVID Contact Tracing	R0246406	28-Oct-21	0	0	0	80,548.78	-80,548.78	
PD04-REQ R0246406 COVID Contact Tracing	R0246406	28-Oct-21	0	0	0	1,000.00	-1,000.00	
PD04-PO P0127407 Valerie Schlitt Assoc		29-Oct-21	0	0	112,200.00	0	-112,200.00	
PD04-PO P0127407 Valerie Schlitt Assoc	R0246406	29-Oct-21	0	0	0	-80,548.78	80,548.78	
PD04-PO P0127407 Valerie Schlitt Assoc		29-Oct-21	0	0	15,296.69	0	-15,296.69	
PD04-PO P0127407 Valerie Schlitt Assoc		29-Oct-21	0	0	1,000.00	0	-1,000.00	
PD04-PO P0127407 Valerie Schlitt Assoc	R0246406	29-Oct-21	0	0	0	-112,200.00	112,200.00	
PD04-PO P0127407 Valerie Schlitt Assoc		29-Oct-21	0	0	80,548.78	0	-80,548.78	
PD04-PO P0127407 Valerie Schlitt Assoc	R0246406	29-Oct-21	0	0	0	-15,296.69	15,296.69	
PD04-PO P0127407 Valerie Schlitt Assoc	R0246406	29-Oct-21	0	0	0	-1,000.00	1,000.00	
PD05-INV I0654509 Valerie Schlitt Assoc	P0127407	1-Nov-21	0	1,000.00	-1,000.00	0	0	
PD06-INV I0657001 Valerie Schlitt Assoc	P0127407	15-Dec-21	0	41.68	-41.68	0	0	
PD06-INV I0657001 Valerie Schlitt Assoc	P0127407	15-Dec-21	0	10,280.00	-10,280.00	0	0	
PD06-INV I0657001 Valerie Schlitt Assoc	P0127407	15-Dec-21	0	8,700.00	-8,700.00	0	0	
PD07-INV I0658309 Valerie Schlitt Assoc	P0127407	18-Jan-22	0	11,020.00	-11,020.00	0	0	
PD07-INV I0658309 Valerie Schlitt Assoc	P0127407	18-Jan-22	0	65.33	-65.33	0	0	
PD07-INV I0658309 Valerie Schlitt Assoc	P0127407	18-Jan-22	0	15,747.00	-15,747.00	0	0	
PD08-INV I0659703 Valerie Schlitt Assoc	P0127407	11-Feb-22	0	321.16	-321.16	0	0	
PD08-INV I0659703 Valerie Schlitt Assoc	P0127407	11-Feb-22	0	9,744.00	-9,744.00	0	0	
PD08-INV I0659703 Valerie Schlitt Assoc	P0127407	11-Feb-22	0	18,444.00	-18,444.00	0	0	
PD09-JV J0101027 JEDMC SHC service inv		3-Mar-22	0	11,897.00	0	0	-11,897.00	

PD09-INV I0661769 Valerie Schlitt Assoc	P0127407	11-Mar-22	0	17,922.00	-17,922.00	0	0
PD09-INV I0661769 Valerie Schlitt Assoc	P0127407	11-Mar-22	0	9,904.00	-9,904.00	0	0
PD09-INV I0661769 Valerie Schlitt Assoc	P0127407	11-Mar-22	0	500.83	-500.83	0	0
PD10-INV I0664105 Valerie Schlitt Assoc	P0127407	15-Apr-22	0	23,055.00	-23,055.00	0	0
PD10-INV I0664105 Valerie Schlitt Assoc	P0127407	15-Apr-22	0	391.66	-391.66	0	0
PD10-INV I0664105 Valerie Schlitt Assoc	P0127407	15-Apr-22	0	12,180.00	-12,180.00	0	0
PD11-INV I0665654 Valerie Schlitt Assoc	P0127407	10-May-22	0	9,744.00	-9,744.00	0	0
PD11-INV I0665654 Valerie Schlitt Assoc	P0127407	10-May-22	0	18,444.00	-18,444.00	0	0
PD11-INV I0665654 Valerie Schlitt Assoc	P0127407	10-May-22	0	258.5	-258.5	0	0
PD12-INV I0667425 Valerie Schlitt Assoc	P0127407	14-Jun-22	0	13,485.00	-9,888.00	0	-3,597.00
PD12-INV I0667425 Valerie Schlitt Assoc	P0127407	14-Jun-22	0	6,960.00	-6,960.00	0	0
PD12-INV I0667425 Valerie Schlitt Assoc	P0127407	14-Jun-22	0	313.34	-313.34	0	0
PD13-INV I0668603 Valerie Schlitt Assoc	P0127407	30-Jun-22	0	106.66	-106.66	0	0
PD13-INV I0668603 Valerie Schlitt Assoc	P0127407	30-Jun-22	0	14,616.00	0	0	-14,616.00
PD13-INV I0668603 Valerie Schlitt Assoc	P0127407	30-Jun-22	0	501.34	-501.34	0	0
126-37900-5890-696000 **Beginning Balanc	As Of:	1-Jul-21	0	0	0	0	0
PD06-REQ R0246235 Speaker for Mental He	R0246235	16-Dec-21	0	0	0	5,500.00	-5,500.00
PD07-PO P0127638 The Change Place Fami		5-Jan-22	0	0	5,500.00	0	-5,500.00
PD07-REQ R0246235 Speaker for Mental He	R0246235	5-Jan-22	0	0	0	-5,500.00	5,500.00
PD07-INV I0658886 The Change Place Fami	P0127638	27-Jan-22	0	2,016.67	-2,016.67	0	0
PD08-REQ R0246243 Mental Health Series	R0246243	8-Feb-22	0	0	0	14,288.97	-14,288.97
PD08-INV I0659937 The Change Place Fami	P0127638	15-Feb-22	0	733.33	-733.33	0	0
PD08-INV I0659936 The Change Place Fami	P0127638	15-Feb-22	0	2,750.00	-2,750.00	0	0
PD08-PO P0128230 Cieneguita Human Serv	R0246243	22-Feb-22	0	0	0	-14,288.97	14,288.97
126-37900-5950-672000 **Beginning Balanc	As Of:	1-Jul-21	0	0	0	0	0
PD01-JV L0000088 Tentative budget fed		1-Jul-21	700,000.00	0	0	0	700,000.00
PD01-JV L0000089 FY22 Tent to Adopt Ad		1-Jul-21	-200,000.00	0	0	0	-200,000.00
PD07-JV J0100577 BAED HEERF II Institu		12-Jan-22	500,000.00	0	0	0	500,000.00
126-37900-6225-651000 **Beginning Balanc	As Of:	1-Jul-21	0	0	0	0	0
PD01-REQ R0246260 Remove and Replace Ne	R0246260	15-Jul-21	0	0	0	10	-10
PD01-PO P0126260 PacifiCom	R0246260	27-Jul-21	0	0	0	-10	10
PD01-PO P0126260 PacifiCom		27-Jul-21	0	0	10	0	-10
PD03-INV I0651517 PacifiCom	P0126260	8-Sep-21	0	10	-10	0	0
126-37900-6226-710000 **Beginning Balanc	As Of:	1-Jul-21	0	0	22,500.00	0	-22,500.00
PD01-INV I0649236 AE Group Mechanical E	P0124508	19-Jul-21	0	4,500.00	-4,500.00	0	0
PD04-INV I0653245 AE Group Mechanical E	P0124508	6-Oct-21	0	9,000.00	-9,000.00	0	0
PD04-INV I0654448 AE Group Mechanical E	P0124508	29-Oct-21	0	4,500.00	-4,500.00	0	0
PD05-INV I0655977 AE Group Mechanical E	P0124508	30-Nov-21	0	2,250.00	-2,250.00	0	0
PD08-INV I0659044 AE Group Mechanical E	P0124508	1-Feb-22	0	2,250.00	-2,250.00	0	0
126-37900-6228-710000 **Beginning Balanc	As Of:	1-Jul-21	0	0	0	0	0
PD11-REQ R0237214 Topographic Surveying	R0237214	6-May-22	0	0	0	89,468.00	-89,468.00
PD11-REQ R0237219 Topographic Surveying	R0237219	6-May-22	0	0	0	7,600.00	-7,600.00
PD11-PO P0129055 Encompass Consultant		13-May-22	0	0	7,600.00	0	-7,600.00
PD11-PO P0129054 Mollenhauer Group Civ		13-May-22	0	0	89,468.00	0	-89,468.00
PD11-PO P0129054 Mollenhauer Group Civ	R0237214	13-May-22	0	0	0	-89,468.00	89,468.00
PD11-PO P0129055 Encompass Consultant	R0237219	13-May-22	0	0	0	-7,600.00	7,600.00
PD12-INV I0667532 Encompass Consultant	P0129055	15-Jun-22	0	7,600.00	-7,600.00	0	0
126-37900-6232-710000 **Beginning Balanc	As Of:	1-Jul-21	0	0	0	0	0
PD08-PO P0128306 Amador Whittle Archit		28-Feb-22	0	0	75,000.00	0	-75,000.00
PD08-PO P0128306 Amador Whittle Archit	R0244605	28-Feb-22	0	0	0	-75,000.00	75,000.00
PD08-REQ R0244605 Consulting Fees	R0244605	28-Feb-22	0	0	0	75,000.00	-75,000.00
PD10-INV I0663682 Amador Whittle Archit	P0128306	12-Apr-22	0	10,025.30	-10,025.30	0	0
PD11-INV I0665523 Amador Whittle Archit	P0128306	6-May-22	0	33,551.98	-33,551.98	0	0
PD11-INV I0665524 Amador Whittle Archit	P0128306	6-May-22	0	1,715.38	-1,715.38	0	0
PD12-INV I0667720 Amador Whittle Archit	P0128306	21-Jun-22	0	29,974.86	-29,707.34	0	-267.52
PD13-REQ R0237241 Supplement	R0237241	30-Jun-22	0	0	0	1,750.00	-1,750.00
126-37900-6250-651000 **Beginning Balanc	As Of:	1-Jul-21	0	0	0	0	0
PD01-JV L0000088 Tentative budget fed		1-Jul-21	3,000,000.00	0	0	0	3,000,000.00
PD01-REQ R0246260 Remove and Replace Ne	R0246260	15-Jul-21	0	0	0	250	-250

PD01-REQ R0246260 Remove and Replace Ne	R0246260	15-Jul-21	0	0	0	1,280.00	-1,280.00
PD01-PO P0126260 PacifiCom		27-Jul-21	0	0	1,280.00	0	-1,280.00
PD01-PO P0126260 PacifiCom	R0246260	27-Jul-21	0	0	0	-1,280.00	1,280.00
PD01-PO P0126260 PacifiCom		27-Jul-21	0	0	250	0	-250
PD01-PO P0126260 PacifiCom	R0246260	27-Jul-21	0	0	0	-250	250
PD03-INV I0651517 PacifiCom	P0126260	8-Sep-21	0	1,281.24	-1,280.00	0	-1.24
PD03-INV I0651517 PacifiCom	P0126260	8-Sep-21	0	268.13	-250	0	-18.13
126-37900-6250-679000 **Beginning Balanc	As Of:	1-Jul-21	0	0	0	0	0
PD06-JV J0100452 JEJD fr UV-C prj - 41		16-Dec-21	0	200,570.85	0	0	-200,570.85
PD07-PO P0125158 Air Treatment Corp		3-Jan-22	0	0	74,589.75	0	-74,589.75
PD08-INV I0659508 Air Treatment Corp	P0125158	8-Feb-22	0	73,624.53	-73,624.53	0	0
PD08-INV I0659508 Air Treatment Corp	P0125158	8-Feb-22	0	73,624.52	-73,624.52	0	0
PD08-INV I0659508 Air Treatment Corp	P0125158	9-Feb-22	0	-73,624.52	73,624.52	0	0
126-37900-6300-612000 **Beginning Balanc	As Of:	1-Jul-21	0	0	0	0	0
PD03-REQ R0093242 Library Books (Suppl	R0093242	29-Sep-21	0	0	0	20,000.00	-20,000.00
PD03-REQ R0093205 Library Books (Suppl.	R0093205	29-Sep-21	0	0	0	20,000.00	-20,000.00
PD04-REQ R0093205 Library Books (Suppl.	R0093205	5-Oct-21	0	0	0	-20,000.00	20,000.00
PD04-PO P0126993 Alibris		5-Oct-21	0	0	20,000.00	0	-20,000.00
PD04-PO P0126585 Midwest Library Servi		5-Oct-21	0	0	20,000.00	0	-20,000.00
PD04-REQ R0093242 Library Books (Suppl	R0093242	5-Oct-21	0	0	0	-20,000.00	20,000.00
PD05-REQ R0093240 Library Books	R0093240	3-Nov-21	0	0	0	20,000.00	-20,000.00
PD05-REQ R0211520 Library Books	R0211520	3-Nov-21	0	0	0	20,000.00	-20,000.00
PD05-REQ R0093240 Library Books	R0093240	15-Nov-21	0	0	0	-20,000.00	20,000.00
PD05-REQ R0211520 Library Books	R0211520	15-Nov-21	0	0	0	-20,000.00	20,000.00
PD07-INV I0658194 Midwest Library Servi	P0126585	14-Jan-22	0	1,918.71	-1,918.71	0	0
PD07-INV I0658193 Midwest Library Servi	P0126585	14-Jan-22	0	1,207.95	-1,207.95	0	0
PD07-INV I0658757 Midwest Library Servi	P0126585	25-Jan-22	0	234.61	-234.61	0	0
PD07-INV I0658758 Midwest Library Servi	P0126585	25-Jan-22	0	2,524.89	-2,524.89	0	0
PD07-INV I0658970 Midwest Library Servi	P0126585	28-Jan-22	0	666.63	-666.63	0	0
PD08-INV I0659398 Midwest Library Servi	P0126585	7-Feb-22	0	480.03	-480.03	0	0
PD08-INV I0659444 Midwest Library Servi	P0126585	8-Feb-22	0	47.07	-47.07	0	0
PD08-INV I0659446 Midwest Library Servi	P0126585	8-Feb-22	0	319.69	-319.69	0	0
PD08-INV I0660023 Midwest Library Servi	P0126585	15-Feb-22	0	410.55	-410.55	0	0
PD09-INV I0661203 Midwest Library Servi	P0126585	4-Mar-22	0	17.14	-17.14	0	0
PD09-INV I0661204 Midwest Library Servi	P0126585	4-Mar-22	0	306.27	-306.27	0	0
PD09-INV I0661947 Midwest Library Servi	P0126585	15-Mar-22	0	341.37	-341.37	0	0
PD09-INV I0661946 Midwest Library Servi	P0126585	15-Mar-22	0	123.01	-123.01	0	0
PD09-INV I0662538 Midwest Library Servi	P0126585	24-Mar-22	0	1,696.85	-1,696.85	0	0
PD09-INV I0662537 Midwest Library Servi	P0126585	24-Mar-22	0	224.67	-224.67	0	0
PD10-INV I0663440 Midwest Library Servi	P0126585	7-Apr-22	0	1,562.23	-1,562.23	0	0
PD10-INV I0663441 Midwest Library Servi	P0126585	7-Apr-22	0	348.77	-348.77	0	0
PD10-INV I0664290 Midwest Library Servi	P0126585	19-Apr-22	0	283.83	-283.83	0	0
PD10-INV I0664573 Midwest Library Servi	P0126585	22-Apr-22	0	3,016.11	-3,016.11	0	0
PD10-INV I0664591 Midwest Library Servi	P0126585	22-Apr-22	0	90.51	-90.51	0	0
PD10-INV I0664590 Midwest Library Servi	P0126585	22-Apr-22	0	193.54	-193.54	0	0
PD10-INV I0664613 Midwest Library Servi	P0126585	25-Apr-22	0	3,511.51	-3,511.51	0	0
PD11-INV I0665194 Midwest Library Servi	P0126585	2-May-22	0	57.28	-57.28	0	0
PD11-INV I0665193 Midwest Library Servi	P0126585	2-May-22	0	358.6	-358.6	0	0
PD11-INV I0665962 Midwest Library Servi	P0126585	17-May-22	0	58.18	-58.18	0	0
PD11-INV I0665962 Midwest Library Servi	P0126585	17-May-22	0	58.18	-58.18	0	0
PD11-INV I0665962 Midwest Library Servi	P0126585	17-May-22	0	1	-1	0	0
PD11-INV I0665962 Midwest Library Servi	P0126585	19-May-22	0	-58.18	58.18	0	0
PD11-INV I0665962 Midwest Library Servi	P0126585	24-May-22	0	-58.18	58.18	0	0
126-37900-6413-083550 **Beginning Balanc	As Of:	1-Jul-21	0	0	0	0	0
PD01-REQ R0237997 Camera System & Softw	R0237997	2-Jul-21	0	0	0	13,500.00	-13,500.00
PD03-PO P0127066 Synergy Sports Techno		22-Sep-21	0	0	14,546.25	0	-14,546.25
PD03-PO P0127066 Synergy Sports Techno	R0237997	22-Sep-21	0	0	0	-13,500.00	13,500.00
PD03-PO P0127066 Synergy Sports Techno		22-Sep-21	0	0	8,000.00	0	-8,000.00
PD05-PO P0127066 Synergy Sports Techno		5-Nov-21	0	0	4,000.00	0	-4,000.00

PD05-PO P0127066 Synergy Sports Techno		5-Nov-21	0	0	-4,900.00	0	4,900.00
PD05-PO P0127066 Synergy Sports Techno		5-Nov-21	0	0	900	0	-900
PD05-INV I0654957 Synergy Sports Techno	P0127066	9-Nov-21	0	900	-900	0	0
PD05-INV I0654955 Synergy Sports Techno	P0127066	9-Nov-21	0	4,000.00	-4,000.00	0	0
PD06-INV I0657392 Synergy Sports Techno	P0127066	22-Dec-21	0	14,546.25	-14,546.25	0	0
PD06-INV I0657393 Synergy Sports Techno	P0127066	22-Dec-21	0	900	-900	0	0
PD06-INV I0657394 Synergy Sports Techno	P0127066	22-Dec-21	0	2,200.00	-2,200.00	0	0
126-37900-6413-100100 **Beginning Balanc	As Of:	1-Jul-21	0	0	0	0	0
PD08-REQ R0209739 Ventura College Art/C	R0209739	16-Feb-22	0	0	0	7,488.63	-7,488.63
PD08-REQ R0209739 Ventura College Art/C	R0209739	16-Feb-22	0	0	0	300.62	-300.62
PD08-REQ R0209739 Ventura College Art/C	R0209739	16-Feb-22	0	0	0	110	-110
PD08-PO P0128250 3DPotter, Inc.	R0209739	23-Feb-22	0	0	0	-300.62	300.62
PD08-PO P0128250 3DPotter, Inc.		23-Feb-22	0	0	110	0	-110
PD08-PO P0128250 3DPotter, Inc.	R0209739	23-Feb-22	0	0	0	-7,488.63	7,488.63
PD08-PO P0128250 3DPotter, Inc.	R0209739	23-Feb-22	0	0	0	-110	110
PD08-PO P0128250 3DPotter, Inc.		23-Feb-22	0	0	7,488.63	0	-7,488.63
PD08-PO P0128250 3DPotter, Inc.		23-Feb-22	0	0	300.62	0	-300.62
PD11-INV I0665692 3DPotter, Inc.	P0128250	10-May-22	0	110	-110	0	0
PD11-INV I0665692 3DPotter, Inc.	P0128250	10-May-22	0	7,488.63	-7,488.63	0	0
PD11-INV I0665692 3DPotter, Inc.	P0128250	10-May-22	0	300.62	-300.62	0	0
126-37900-6413-100700 **Beginning Balanc	As Of:	1-Jul-21	0	0	0	0	0
PD04-REQ R0244247 CAREs Outdoor Stage	R0244247	6-Oct-21	0	0	0	31,234.57	-31,234.57
PD04-REQ R0244247 CAREs Outdoor Stage	R0244247	6-Oct-21	0	0	0	44,081.47	-44,081.47
PD04-REQ R0244247 CAREs Outdoor Stage	R0244247	6-Oct-21	0	0	0	3,771.25	-3,771.25
PD04-REQ R0244247 CAREs Outdoor Stage	R0244247	6-Oct-21	0	0	0	22,810.68	-22,810.68
PD04-REQ R0244247 CAREs Outdoor Stage	R0244247	6-Oct-21	0	0	0	76,484.57	-76,484.57
PD04-REQ R0244247 CAREs Outdoor Stage	R0244247	6-Oct-21	0	0	0	7,542.50	-7,542.50
PD07-REQ R0244247 CAREs Outdoor Stage	R0244247	27-Jan-22	0	0	0	-44,081.47	44,081.47
PD07-REQ R0244247 CAREs Outdoor Stage	R0244247	27-Jan-22	0	0	0	-3,771.25	3,771.25
PD07-REQ R0244247 CAREs Outdoor Stage	R0244247	27-Jan-22	0	0	0	-22,810.68	22,810.68
PD07-REQ R0244247 CAREs Outdoor Stage	R0244247	27-Jan-22	0	0	0	-76,484.57	76,484.57
PD07-REQ R0244247 CAREs Outdoor Stage	R0244247	27-Jan-22	0	0	0	-31,234.57	31,234.57
PD07-REQ R0244247 CAREs Outdoor Stage	R0244247	27-Jan-22	0	0	0	-7,542.50	7,542.50
126-37900-6415-493000 **Beginning Balanc	As Of:	1-Jul-21	0	0	0	0	0
PD07-JV J0100577 BAED HEERF II Institu		12-Jan-22	300,000.00	0	0	0	300,000.00
126-37900-6423-612000 **Beginning Balanc	As Of:	1-Jul-21	0	0	0	0	0
PD03-REQ R0093236 Library Book Return (	R0093236	29-Sep-21	0	0	0	6,754.00	-6,754.00
PD04-PO P0127223 Demco Inc		5-Oct-21	0	0	6,012.45	0	-6,012.45
PD04-PO P0127223 Demco Inc		5-Oct-21	0	0	375.36	0	-375.36
PD04-PO P0127223 Demco Inc	R0093236	5-Oct-21	0	0	0	-6,754.00	6,754.00
PD05-INV I0655351 Demco Inc	P0127223	17-Nov-21	0	375.35	-375.35	0	0
PD05-INV I0655351 Demco Inc	P0127223	17-Nov-21	0	6,012.45	-6,012.45	0	0
PD09-REQ R0209744 Ventura College Libra	R0209744	8-Mar-22	0	0	0	650	-650
PD09-REQ R0209744 Ventura College Libra	R0209744	8-Mar-22	0	0	0	1,065.65	-1,065.65
PD09-REQ R0209744 Ventura College Libra	R0209744	8-Mar-22	0	0	0	450	-450
PD09-REQ R0209744 Ventura College Libra	R0209744	8-Mar-22	0	0	0	3,400.00	-3,400.00
PD09-REQ R0209744 Ventura College Libra	R0209744	8-Mar-22	0	0	0	888.94	-888.94
PD09-REQ R0209744 Ventura College Libra	R0209744	8-Mar-22	0	0	0	13,005.43	-13,005.43
PD09-REQ R0209744 Ventura College Libra	R0209744	8-Mar-22	0	0	0	647	-647
PD09-REQ R0209744 Ventura College Libra	R0209744	8-Mar-22	0	0	0	2,155.00	-2,155.00
PD09-REQ R0209744 Ventura College Libra	R0209744	8-Mar-22	0	0	0	1,260.68	-1,260.68
PD09-PO P0128726 The Crowley Company		24-Mar-22	0	0	1,260.68	0	-1,260.68
PD09-PO P0128726 The Crowley Company		24-Mar-22	0	0	13,005.43	0	-13,005.43
PD09-PO P0128726 The Crowley Company	R0209744	24-Mar-22	0	0	0	-650	650
PD09-PO P0128726 The Crowley Company		24-Mar-22	0	0	647	0	-647
PD09-PO P0128726 The Crowley Company		24-Mar-22	0	0	888.94	0	-888.94
PD09-PO P0128726 The Crowley Company	R0209744	24-Mar-22	0	0	0	-1,065.65	1,065.65
PD09-PO P0128726 The Crowley Company	R0209744	24-Mar-22	0	0	0	-2,155.00	2,155.00
PD09-PO P0128726 The Crowley Company	R0209744	24-Mar-22	0	0	0	-450	450

PD09-PO P0128726 The Crowley Company	R0209744	24-Mar-22	0	0	0	-888.94	888.94
PD09-PO P0128726 The Crowley Company	R0209744	24-Mar-22	0	0	0	-13,005.43	13,005.43
PD09-PO P0128726 The Crowley Company		24-Mar-22	0	0	650	0	-650
PD09-PO P0128726 The Crowley Company	R0209744	24-Mar-22	0	0	0	-1,260.68	1,260.68
PD09-PO P0128726 The Crowley Company	R0209744	24-Mar-22	0	0	0	-3,400.00	3,400.00
PD09-PO P0128726 The Crowley Company		24-Mar-22	0	0	3,400.00	0	-3,400.00
PD09-PO P0128726 The Crowley Company		24-Mar-22	0	0	1,065.65	0	-1,065.65
PD09-PO P0128726 The Crowley Company	R0209744	24-Mar-22	0	0	0	-647	647
PD09-PO P0128726 The Crowley Company		24-Mar-22	0	0	450	0	-450
PD09-PO P0128726 The Crowley Company		24-Mar-22	0	0	2,155.00	0	-2,155.00
PD12-INV I0667174 The Crowley Company	P0128726	7-Jun-22	0	2,155.00	-2,155.00	0	0
PD12-INV I0667174 The Crowley Company	P0128726	7-Jun-22	0	650	-650	0	0
PD12-INV I0667174 The Crowley Company	P0128726	7-Jun-22	0	888.94	-888.94	0	0
PD12-INV I0667174 The Crowley Company	P0128726	7-Jun-22	0	1,260.68	-1,260.68	0	0
PD12-INV I0667174 The Crowley Company	P0128726	7-Jun-22	0	3,400.00	-3,400.00	0	0
PD12-INV I0667174 The Crowley Company	P0128726	7-Jun-22	0	13,005.43	-13,005.43	0	0
PD12-INV I0667174 The Crowley Company	P0128726	7-Jun-22	0	1,060.12	-1,060.12	0	0
PD12-INV I0667174 The Crowley Company	P0128726	7-Jun-22	0	647	-647	0	0
PD12-INV I0667174 The Crowley Company	P0128726	7-Jun-22	0	450	-450	0	0
126-37900-7300-731000 **Beginning Balanc	As Of:	1-Jul-21	0	0	0	0	0
PD01-JV L0000088 Tentative budget fed		1-Jul-21	841,968.85	0	0	0	841,968.85
PD01-JV L0000089 FY22 Tent to Adopt Ad		1-Jul-21	-441,968.85	0	0	0	-441,968.85
PD07-JV J0100577 BAED HEERF II Institu		12-Jan-22	500,000.00	0	0	0	500,000.00
PD07-JV J0100577 BAED HEERF II Institu		12-Jan-22	4,000,000.00	0	0	0	4,000,000.00
PD08-JV J0100777 JEJL 02/04 HEERF 805		4-Feb-22	0	2,368.00	0	0	-2,368.00
PD08-JV J0100860 JEJL 02/11 HEERF 805		11-Feb-22	0	4,232.00	0	0	-4,232.00
PD09-JV J0101040 JEJL 03/04 HEERF 805		4-Mar-22	0	3,390.00	0	0	-3,390.00
PD09-JV J0101110 JEJL 03/11 HEERF 805		11-Mar-22	0	1,960.00	0	0	-1,960.00
PD09-JV J0101178 JEJL 03/18 HEERF 805		18-Mar-22	0	1,163.00	0	0	-1,163.00
PD09-JV J0101234 JEJL 03/25 HEERF 805		25-Mar-22	0	15,017.00	0	0	-15,017.00
PD10-JV J0101298 JEJL 04/01 HEERF 805		1-Apr-22	0	6,079.00	0	0	-6,079.00
PD10-JV J0101346 JEJL HEERF 805 Fin Ai		8-Apr-22	0	3,500.00	0	0	-3,500.00
PD10-JV J0101514 JEJL HEERF 805 Fin Ai		29-Apr-22	0	7,880.00	0	0	-7,880.00
PD11-JV J0101572 JEJL HEERF 805 Fin Ai		6-May-22	0	7,314.00	0	0	-7,314.00
PD11-JV J0101631 JEJL HEERF 805 Fin Ai		13-May-22	0	2,383.00	0	0	-2,383.00
PD11-JV J0101685 JEJL HEERF 805 Fin Ai		20-May-22	0	5,566.00	0	0	-5,566.00
PD11-JV J0101733 JEJL HEERF 805 Fin Ai		27-May-22	0	6,800.00	0	0	-6,800.00
PD12-JV J0101759 JEJL HEERF 805 Fin Ai		3-Jun-22	0	4,526.00	0	0	-4,526.00
PD12-JV J0101820 JEJL HEERF 805 Fin Ai		10-Jun-22	0	2,444.00	0	0	-2,444.00
PD12-JV J0101876 JEJL HEERF 805 Fin Ai		17-Jun-22	0	1,900.00	0	0	-1,900.00
PD12-JV J0101957 JEJL HEERF 805 Fin Ai		24-Jun-22	0	5,558.00	0	0	-5,558.00
PD12-JV J0101992 JEJZ Transfer to Park		28-Jun-22	0	854,133.00	0	0	-854,133.00
PD13-JV J0102048 JEJL HEERF 805 Fin Ai		30-Jun-22	0	1,000.00	0	0	-1,000.00
126-37900-7640-732000 **Beginning Balanc	As Of:	1-Jul-21	0	0	0	0	0
PD06-REQ R0244466 Book Voucher-Vaccinat	R0244466	17-Dec-21	0	0	0	45,000.00	-45,000.00
PD06-PO P0127851 Barnes and Noble Book		21-Dec-21	0	0	45,000.00	0	-45,000.00
PD06-PO P0127851 Barnes and Noble Book	R0244466	21-Dec-21	0	0	0	-45,000.00	45,000.00
PD06-INV I0657396 Barnes and Noble Book	P0127851	22-Dec-21	0	10,690.36	-10,690.36	0	0
PD06-INV I0657395 Barnes and Noble Book	P0127851	22-Dec-21	0	5,101.34	-5,101.34	0	0
PD06-INV I0657397 Barnes and Noble Book	P0127851	22-Dec-21	0	23,312.93	-23,312.93	0	0
PD07-JV J0100577 BAED HEERF II Institu		12-Jan-22	215,000.00	0	0	0	215,000.00
PD08-REQ R0237774 Supplement to PO12785	R0237774	1-Feb-22	0	0	0	5,412.50	-5,412.50
PD08-REQ R0237774 Supplement to PO12785	R0237774	3-Feb-22	0	0	0	-5,412.50	5,412.50
PD08-PO P0127851 Barnes and Noble Book		3-Feb-22	0	0	5,000.00	0	-5,000.00
PD11-INV I0666715 Barnes and Noble Book	P0127851	31-May-22	0	5,996.69	-5,996.69	0	0
PD11-INV I0666716 Barnes and Noble Book	P0127851	31-May-22	0	100	-100	0	0
PD12-REQ R0244703 Suppl for B & N vacci	R0244703	7-Jun-22	0	0	0	5,000.00	-5,000.00
PD12-REQ R0244703 Suppl for B & N vacci	R0244703	12-Jun-22	0	0	0	-5,000.00	5,000.00
126-37900-7640-732010 **Beginning Balanc	As Of:	1-Jul-21	0	0	0	0	0

PD02-INV I0650094 Alvarez, Ricardo Seba	11-Aug-21	0	58	0	0	-58
PD02-INV I0650098 Islas, Julio Cesar.	11-Aug-21	0	30	0	0	-30
PD02-INV I0650092 Perez, Manuel Keith.	11-Aug-21	0	58	0	0	-58
PD02-INV I0650093 Al Boaini, Hosam Mers	11-Aug-21	0	30	0	0	-30
PD02-INV I0650097 Westrich, Isabella Ju	11-Aug-21	0	58	0	0	-58
PD02-INV I0650194 Boyle, Shaeleigh Donn	12-Aug-21	0	30	0	0	-30
PD02-INV I0650188 Hirn, John Michael.	12-Aug-21	0	58	0	0	-58
PD02-INV I0650186 Sloan, Nicholas Jacob	12-Aug-21	0	58	0	0	-58
PD02-INV I0650202 Clemow, Shawn Paul.	12-Aug-21	0	58	0	0	-58
PD02-INV I0650198 Wastell, Chloe Jane.	12-Aug-21	0	58	0	0	-58
PD02-INV I0650183 Rezendes, Hannah Eliz	12-Aug-21	0	58	0	0	-58
PD02-INV I0650204 Osborn, Madeline Soph	12-Aug-21	0	58	0	0	-58
PD02-INV I0650192 Clark, Bradley James.	12-Aug-21	0	58	0	0	-58
PD02-INV I0650203 Perez, Andres Manuel.	12-Aug-21	0	30	0	0	-30
PD02-INV I0650200 Lowell, Jack Blacksto	12-Aug-21	0	58	0	0	-58
PD02-INV I0650201 Gonzales, Julian Andr	12-Aug-21	0	58	0	0	-58
PD02-INV I0650199 Padilla, Domenico Jac	12-Aug-21	0	58	0	0	-58
PD02-INV I0650190 Geiter, Jennifer Lain	12-Aug-21	0	58	0	0	-58
PD02-INV I0650195 Biascan, Irene Espedi	12-Aug-21	0	58	0	0	-58
PD02-INV I0650187 Bizzini, Jamie Marie.	12-Aug-21	0	58	0	0	-58
PD02-INV I0650189 Taylor, Tia Riann.	12-Aug-21	0	58	0	0	-58
PD02-INV I0650761 Arroyo, Diana	24-Aug-21	0	30	0	0	-30
PD02-INV I0650764 Dunagin, Lily Hope.	24-Aug-21	0	58	0	0	-58
PD02-INV I0650766 Burg, Dayle A.	24-Aug-21	0	58	0	0	-58
PD02-INV I0650752 Maldonado, Sophia Eli	24-Aug-21	0	58	0	0	-58
PD02-INV I0650756 Kuh, Malia Margot.	24-Aug-21	0	58	0	0	-58
PD02-INV I0650768 Bonilla, Jesse Okelle	24-Aug-21	0	58	0	0	-58
PD02-INV I0650769 Nigh, Carleen Marie.	24-Aug-21	0	58	0	0	-58
PD02-INV I0650778 Leon, Bryanna Lizette	24-Aug-21	0	30	0	0	-30
PD02-INV I0650793 Perez, Omar	24-Aug-21	0	58	0	0	-58
PD02-INV I0650786 Hanson, Isabella Inez	24-Aug-21	0	58	0	0	-58
PD02-INV I0650780 Watkins, Fiona Jiatzi	24-Aug-21	0	58	0	0	-58
PD02-INV I0650760 Martinez Spence, Isai	24-Aug-21	0	30	0	0	-30
PD02-INV I0650733 Parkinson, Ian Fraser	24-Aug-21	0	58	0	0	-58
PD02-INV I0650728 Britton, Rebecca Sue.	24-Aug-21	0	58	0	0	-58
PD02-INV I0650763 CUILTY, Hector Joseph	24-Aug-21	0	30	0	0	-30
PD02-INV I0650722 Wagoner, Jordan Taylo	24-Aug-21	0	30	0	0	-30
PD02-INV I0650734 Vargen, Scott	24-Aug-21	0	58	0	0	-58
PD02-INV I0650767 Montoya, Joseph James	24-Aug-21	0	30	0	0	-30
PD02-INV I0650735 Cuestas, Roberto Rey.	24-Aug-21	0	30	0	0	-30
PD02-INV I0650737 Jacobson, Keith Chase	24-Aug-21	0	58	0	0	-58
PD02-INV I0650743 Beltowski, Sagen Tyle	24-Aug-21	0	30	0	0	-30
PD02-INV I0650745 Hernandez, Jose G.	24-Aug-21	0	58	0	0	-58
PD02-INV I0650789 Arroyo, Heaven Alexis	24-Aug-21	0	30	0	0	-30
PD02-INV I0650792 Bograd, Emma Marie.	24-Aug-21	0	30	0	0	-30
PD02-INV I0650759 Soriano, Tisha Cleode	24-Aug-21	0	58	0	0	-58
PD02-INV I0650716 Duran, Jason David.	24-Aug-21	0	58	0	0	-58
PD02-INV I0650738 Almstrom, Miles Matth	24-Aug-21	0	58	0	0	-58
PD02-INV I0650748 Arostegui, Andy Alf.	24-Aug-21	0	58	0	0	-58
PD02-INV I0650758 Allen, Camron Rodney.	24-Aug-21	0	58	0	0	-58
PD02-INV I0650772 Santiago Lefebvre, Hu	24-Aug-21	0	30	0	0	-30
PD02-INV I0650776 Azcorra, Esther	24-Aug-21	0	58	0	0	-58
PD02-INV I0650779 Park, Gavin Robert.	24-Aug-21	0	58	0	0	-58
PD02-INV I0650796 Ariaz, Arianna Nicole	24-Aug-21	0	58	0	0	-58
PD02-INV I0650774 Ramirez, Riley Jason.	24-Aug-21	0	58	0	0	-58
PD02-INV I0650790 Sepulveda, Amanda L.	24-Aug-21	0	30	0	0	-30
PD02-INV I0650720 Woods, Storm Tyler.	24-Aug-21	0	30	0	0	-30
PD02-INV I0650781 Cuevas, Enrique Vasqu	24-Aug-21	0	58	0	0	-58
PD02-INV I0650730 Duarte, Gabriela Mari	24-Aug-21	0	58	0	0	-58

PD02-INV I0650731 Matzen, Dana Macfarla	24-Aug-21	0	30	0	0	-30
PD02-INV I0650754 Kort, Leah C.	24-Aug-21	0	58	0	0	-58
PD02-INV I0650773 Chea, Shueling	24-Aug-21	0	30	0	0	-30
PD02-INV I0650785 Cuesta, Sierra Rose.	24-Aug-21	0	30	0	0	-30
PD02-INV I0650795 Zopf-Faram, Joan Mari	24-Aug-21	0	58	0	0	-58
PD02-INV I0650765 Filippini, Michael Da	24-Aug-21	0	40	0	0	-40
PD02-INV I0650750 Hinton, Jace Michael.	24-Aug-21	0	58	0	0	-58
PD02-INV I0650755 Martinez, Andres Dani	24-Aug-21	0	58	0	0	-58
PD02-INV I0650757 Allen, Camron Rodney.	24-Aug-21	0	30	0	0	-30
PD02-INV I0650775 Neasham, Brandon Lee.	24-Aug-21	0	58	0	0	-58
PD02-INV I0650777 Madrigal, Jayden M.	24-Aug-21	0	30	0	0	-30
PD02-INV I0650783 Murphy, Claire Ashley	24-Aug-21	0	58	0	0	-58
PD02-INV I0650797 Arimura, Kai Luke.	24-Aug-21	0	58	0	0	-58
PD02-INV I0650799 Gibbs, Devin Christop	24-Aug-21	0	58	0	0	-58
PD02-INV I0650782 Rauch, Dawn Marie.	24-Aug-21	0	30	0	0	-30
PD02-INV I0650753 Thomson, Alison Patri	24-Aug-21	0	30	0	0	-30
PD02-INV I0650725 Barajas, Caleb Jay.	24-Aug-21	0	30	0	0	-30
PD02-INV I0650746 Mcbride, Chris A.	24-Aug-21	0	58	0	0	-58
PD02-INV I0650749 Cypressi, Benjamin Al	24-Aug-21	0	58	0	0	-58
PD02-INV I0650770 Pineda, Crystal Guada	24-Aug-21	0	30	0	0	-30
PD02-INV I0650788 Anderson, Marla K.	24-Aug-21	0	30	0	0	-30
PD02-INV I0650724 Ramirez, Martin	24-Aug-21	0	58	0	0	-58
PD02-INV I0650726 Woolgar, Kevin Howard	24-Aug-21	0	30	0	0	-30
PD02-INV I0650741 Santa Rosa, Maria Ter	24-Aug-21	0	30	0	0	-30
PD02-INV I0650729 Covington, Heaven Dan	24-Aug-21	0	30	0	0	-30
PD02-INV I0650762 Battier-Staeheli, Pau	24-Aug-21	0	58	0	0	-58
PD02-INV I0650739 Castrejon, Annette Mi	24-Aug-21	0	30	0	0	-30
PD02-INV I0650751 Kirtley, Caroline Jas	24-Aug-21	0	30	0	0	-30
PD02-INV I0650787 Hernandez, Eduardo Da	24-Aug-21	0	30	0	0	-30
PD02-INV I0650798 Fahmy, Bavly Boutros	24-Aug-21	0	30	0	0	-30
PD02-INV I0650742 Welch, Jennifer L.	24-Aug-21	0	58	0	0	-58
PD02-INV I0650771 Padilla, Eric	24-Aug-21	0	30	0	0	-30
PD03-INV I0652195 Dorsey, Alexander Bra	20-Sep-21	0	58	0	0	-58
PD03-INV I0652199 Campos, Serena Olivia	20-Sep-21	0	58	0	0	-58
PD03-INV I0652214 Weiland, David Ray.	20-Sep-21	0	58	0	0	-58
PD03-INV I0652202 Rodrigues, Russell Sa	20-Sep-21	0	30	0	0	-30
PD03-INV I0652197 Stephens, Lauren Ann.	20-Sep-21	0	30	0	0	-30
PD03-INV I0652236 Lawton, Jay	20-Sep-21	0	58	0	0	-58
PD03-INV I0652204 Gesell, Evan Russell.	20-Sep-21	0	30	0	0	-30
PD03-INV I0652206 Sarak, Emily Rose.	20-Sep-21	0	58	0	0	-58
PD03-INV I0652234 Parcher, Joseph Micha	20-Sep-21	0	58	0	0	-58
PD03-INV I0652237 Mcewan, Lisa Ann.	20-Sep-21	0	58	0	0	-58
PD03-INV I0652233 Maskowsky, Tony Jay.	20-Sep-21	0	58	0	0	-58
PD03-INV I0652198 Morrison, Dominique A	20-Sep-21	0	30	0	0	-30
PD03-INV I0652209 Ferrer, Jonathan Oroc	20-Sep-21	0	30	0	0	-30
PD03-INV I0652207 Edwards, Nikolai Alex	20-Sep-21	0	30	0	0	-30
PD03-INV I0652200 Tadeo, Isaac Xavier.	20-Sep-21	0	30	0	0	-30
PD03-INV I0652194 Rose, Bruce N.	20-Sep-21	0	30	0	0	-30
PD03-INV I0652211 Gordillo, Saul Octavi	20-Sep-21	0	30	0	0	-30
PD03-INV I0652205 Conko, Kristin Rose.	20-Sep-21	0	30	0	0	-30
PD13-INV I0650766 Burg, Dayle A.	29-Jun-22	0	58	0	0	-58
PD13-INV I0650094 Alvarez, Ricardo Seba	29-Jun-22	0	58	0	0	-58
PD13-INV I0652236 Lawton, Jay	29-Jun-22	0	58	0	0	-58
PD13-INV I0650781 Cuevas, Enrique Vasqu	29-Jun-22	0	58	0	0	-58
PD13-INV I0650720 Woods, Storm Tyler.	29-Jun-22	0	30	0	0	-30
PD13-INV I0652207 Edwards, Nikolai Alex	29-Jun-22	0	30	0	0	-30
PD13-INV I0650092 Perez, Manuel Keith.	29-Jun-22	0	58	0	0	-58
PD13-INV I0650743 Beltowski, Sagen Tyle	29-Jun-22	0	30	0	0	-30
PD13-INV I0652202 Rodrigues, Russell Sa	29-Jun-22	0	30	0	0	-30



PD13-CCK 45705466 Alvarez, Ricardo S.		29-Jun-22	0	-58	0	0	58
PD13-CCK 45706098 Woods, Storm T.		29-Jun-22	0	-30	0	0	30
PD13-CCK 45706851 Edwards, Nikolai A.		29-Jun-22	0	-30	0	0	30
PD13-CCK 45706920 Rodrigues, Russell S.		29-Jun-22	0	-30	0	0	30
PD13-CCK 45706083 Thomson, Alison P.		29-Jun-22	0	-30	0	0	30
PD13-CCK 45706099 Woolgar, Kevin H.		29-Jun-22	0	-30	0	0	30
PD13-CCK 45705670 Perez, Manuel K.		29-Jun-22	0	-58	0	0	58
PD13-CCK 45705949 Burg, Dayle A.		29-Jun-22	0	-58	0	0	58
PD13-CCK 45706876 Lawton, Jay		29-Jun-22	0	-58	0	0	58
PD13-INV I0650726 Woolgar, Kevin Howard		29-Jun-22	0	30	0	0	-30
PD13-CCK 45705965 Cuevas, Enrique V.		29-Jun-22	0	-58	0	0	58
PD13-CCK 45705943 Beltowski, Sagen T.		29-Jun-22	0	-30	0	0	30
PD13-INV I0650753 Thomson, Alison Patri		29-Jun-22	0	30	0	0	-30
126-37900-7640-732020 **Beginning Balanc	As Of:	1-Jul-21	0	0	0	0	0
PD02-JV F0101670 VC Payment Plan Fee w		14-Aug-21	0	7,710.00	0	0	-7,710.00
PD02-JV F0101671 VC Payment Plan Fee w		14-Aug-21	0	3,600.00	0	0	-3,600.00
PD02-JV F0101672 VC Payment Plan Fee w		14-Aug-21	0	1,365.00	0	0	-1,365.00
PD02-JV F0101759 VC Payment Plan Fee w		20-Aug-21	0	2,190.00	0	0	-2,190.00
PD02-JV F0101758 VC Payment Plan Fee w		20-Aug-21	0	60	0	0	-60
PD02-JV F0101837 VC Payment Plan Fee w		27-Aug-21	0	795	0	0	-795
PD03-JV F0101889 VC Payment Plan Fee w		2-Sep-21	0	15	0	0	-15
PD03-JV F0101897 VC Payment Plan Fee w		3-Sep-21	0	435	0	0	-435
PD03-JV F0101986 VC Payment Plan Fee w		10-Sep-21	0	120	0	0	-120
PD07-JV F0103145 VC Payment Plan Fee w		7-Jan-22	0	165	0	0	-165
PD07-JV F0103146 VC Payment Plan Fee w		7-Jan-22	0	1,530.00	0	0	-1,530.00
PD07-JV F0103166 VC Payment Plan Fee w		8-Jan-22	0	255	0	0	-255
PD07-JV F0103165 VC Payment Plan Fee w		8-Jan-22	0	15	0	0	-15
PD07-JV F0103279 VC Payment Plan Fee w		14-Jan-22	0	165	0	0	-165
PD07-JV F0103280 VC Payment Plan Fee w		14-Jan-22	0	2,535.00	0	0	-2,535.00
PD07-JV F0103354 VC Payment Plan Fee w		21-Jan-22	0	855	0	0	-855
PD07-JV F0103402 VC Payment Plan Fee w		25-Jan-22	0	15	0	0	-15
PD07-JV F0103417 VC Payment Plan Fee w		26-Jan-22	0	15	0	0	-15
PD07-JV F0103442 VC Payment Plan Fee w		28-Jan-22	0	315	0	0	-315
PD08-JV F0103514 VC Payment Plan Fee w		2-Feb-22	0	135	0	0	-135
PD08-JV F0103517 VC Payment Plan Fee w		2-Feb-22	0	7,868.00	0	0	-7,868.00
PD08-JV F0103516 VC Payment Plan Fee w		2-Feb-22	0	45	0	0	-45
PD08-JV F0103515 VC Payment Plan Fee w		2-Feb-22	0	30	0	0	-30
PD10-JV F0104641 VC Payment Plan Fee w		22-Apr-22	0	15	0	0	-15
PD11-JV F0104956 VC Payment Plan Fee w		12-May-22	0	-15	0	0	15
PD11-JV F0105122 VC Payment Plan Fee w		28-May-22	0	15	0	0	-15
126-37900-7991-040100 **Beginning Balanc	As Of:	1-Jul-21	0	0	0	0	0
PD01-JV JZ000262 JEDC FY21 exp bal fwr		1-Jul-21	0	940.35	0	0	-940.35
PD01-JV L0000089 FY22 Tent to Adopt Ad		1-Jul-21	940.35	0	0	0	940.35
126-37900-7991-050600 **Beginning Balanc	As Of:	1-Jul-21	0	0	0	0	0
PD01-JV JZ000262 JEDC FY21 exp bal fwr		1-Jul-21	0	1,805.36	0	0	-1,805.36
PD01-JV L0000088 Tentative budget fed		1-Jul-21	1,805.36	0	0	0	1,805.36
126-37900-7991-051420 **Beginning Balanc	As Of:	1-Jul-21	0	0	0	0	0
PD01-JV L0000088 Tentative budget fed		1-Jul-21	506.56	0	0	0	506.56
PD01-JV JZ000262 JEDC FY21 exp bal fwr		1-Jul-21	0	506.56	0	0	-506.56
126-37900-7991-083500 **Beginning Balanc	As Of:	1-Jul-21	0	0	0	0	0
PD01-JV L0000088 Tentative budget fed		1-Jul-21	1,759.76	0	0	0	1,759.76
PD01-JV JZ000262 JEDC FY21 exp bal fwr		1-Jul-21	0	1,759.76	0	0	-1,759.76
126-37900-7991-083550 **Beginning Balanc	As Of:	1-Jul-21	0	0	0	0	0
PD01-JV L0000088 Tentative budget fed		1-Jul-21	1,036.62	0	0	0	1,036.62
PD01-JV JZ000262 JEDC FY21 exp bal fwr		1-Jul-21	0	1,036.62	0	0	-1,036.62
126-37900-7991-100600 **Beginning Balanc	As Of:	1-Jul-21	0	0	0	0	0
PD01-JV L0000088 Tentative budget fed		1-Jul-21	5,595.45	0	0	0	5,595.45
PD01-JV L0000089 FY22 Tent to Adopt Ad		1-Jul-21	-5,595.45	0	0	0	-5,595.45
126-37900-7991-123000 **Beginning Balanc	As Of:	1-Jul-21	0	0	0	0	0

PD01-JV L0000088 Tentative budget fed		1-Jul-21	343.19	0	0	0	343.19
PD01-JV JZ000262 JEDC FY21 exp bal fwr		1-Jul-21	0	343.19	0	0	-343.19
126-37900-7991-125100 **Beginning Balanc	As Of:	1-Jul-21	0	0	0	0	0
PD01-JV L0000088 Tentative budget fed		1-Jul-21	9,178.88	0	0	0	9,178.88
PD01-JV JZ000262 JEDC FY21 exp bal fwr		1-Jul-21	0	9,175.88	0	0	-9,175.88
PD01-JV L0000089 FY22 Tent to Adopt Ad		1-Jul-21	-3	0	0	0	-3
126-37900-7991-170100 **Beginning Balanc	As Of:	1-Jul-21	0	0	0	0	0
PD01-JV L0000088 Tentative budget fed		1-Jul-21	118,399.25	0	0	0	118,399.25
PD01-JV JZ000262 JEDC FY21 exp bal fwr		1-Jul-21	0	118,399.25	0	0	-118,399.25
126-37900-7991-493000 **Beginning Balanc	As Of:	1-Jul-21	0	0	0	0	0
PD01-JV L0000088 Tentative budget fed		1-Jul-21	264,350.73	0	0	0	264,350.73
PD01-JV JZ000262 JEDC FY21 exp bal fwr		1-Jul-21	0	263,834.99	0	0	-263,834.99
PD01-JV L0000089 FY22 Tent to Adopt Ad		1-Jul-21	-515.74	0	0	0	-515.74
126-37900-7991-612000 **Beginning Balanc	As Of:	1-Jul-21	0	0	0	0	0
PD01-JV L0000088 Tentative budget fed		1-Jul-21	35,865.60	0	0	0	35,865.60
PD01-JV JZ000262 JEDC FY21 exp bal fwr		1-Jul-21	0	35,865.60	0	0	-35,865.60
126-37900-7991-615000 **Beginning Balanc	As Of:	1-Jul-21	0	0	0	0	0
PD01-JV L0000088 Tentative budget fed		1-Jul-21	5,998.50	0	0	0	5,998.50
PD01-JV JZ000262 JEDC FY21 exp bal fwr		1-Jul-21	0	5,998.50	0	0	-5,998.50
126-37900-7991-619000 **Beginning Balanc	As Of:	1-Jul-21	0	0	0	0	0
PD01-JV L0000089 FY22 Tent to Adopt Ad		1-Jul-21	-1,990.66	0	0	0	-1,990.66
PD01-JV JZ000262 JEDC FY21 exp bal fwr		1-Jul-21	0	235,955.67	0	0	-235,955.67
PD01-JV L0000088 Tentative budget fed		1-Jul-21	237,946.33	0	0	0	237,946.33
126-37900-7991-631000 **Beginning Balanc	As Of:	1-Jul-21	0	0	0	0	0
PD01-JV JZ000262 JEDC FY21 exp bal fwr		1-Jul-21	0	15,745.13	0	0	-15,745.13
PD01-JV L0000089 FY22 Tent to Adopt Ad		1-Jul-21	12,350.98	0	0	0	12,350.98
PD01-JV L0000088 Tentative budget fed		1-Jul-21	3,394.15	0	0	0	3,394.15
126-37900-7991-642000 **Beginning Balanc	As Of:	1-Jul-21	0	0	0	0	0
PD01-JV JZ000262 JEDC FY21 exp bal fwr		1-Jul-21	0	889.49	0	0	-889.49
PD01-JV L0000088 Tentative budget fed		1-Jul-21	889.49	0	0	0	889.49
126-37900-7991-644000 **Beginning Balanc	As Of:	1-Jul-21	0	0	0	0	0
PD01-JV L0000088 Tentative budget fed		1-Jul-21	111,606.53	0	0	0	111,606.53
PD01-JV L0000089 FY22 Tent to Adopt Ad		1-Jul-21	38,842.46	0	0	0	38,842.46
PD01-JV JZ000262 JEDC FY21 exp bal fwr		1-Jul-21	0	150,448.99	0	0	-150,448.99
126-37900-7991-653000 **Beginning Balanc	As Of:	1-Jul-21	0	0	0	0	0
PD01-JV L0000089 FY22 Tent to Adopt Ad		1-Jul-21	81,980.82	0	0	0	81,980.82
PD01-JV L0000088 Tentative budget fed		1-Jul-21	40,000.00	0	0	0	40,000.00
PD01-JV JZ000262 JEDC FY21 exp bal fwr		1-Jul-21	0	121,980.82	0	0	-121,980.82
126-37900-7991-672000 **Beginning Balanc	As Of:	1-Jul-21	0	0	0	0	0
PD01-JV L0000089 FY22 Tent to Adopt Ad		1-Jul-21	200,366.86	0	0	0	200,366.86
PD01-JV JZ000262 JEDC FY21 exp bal fwr		1-Jul-21	0	200,366.86	0	0	-200,366.86
126-37900-7991-675000 **Beginning Balanc	As Of:	1-Jul-21	0	0	0	0	0
PD01-JV L0000088 Tentative budget fed		1-Jul-21	171,306.30	0	0	0	171,306.30
PD01-JV JZ000262 JEDC FY21 exp bal fwr		1-Jul-21	0	205,964.07	0	0	-205,964.07
PD01-JV L0000089 FY22 Tent to Adopt Ad		1-Jul-21	34,657.77	0	0	0	34,657.77
126-37900-7991-677000 **Beginning Balanc	As Of:	1-Jul-21	0	0	0	0	0
PD01-JV L0000088 Tentative budget fed		1-Jul-21	19,122.07	0	0	0	19,122.07
PD01-JV JZ000262 JEDC FY21 exp bal fwr		1-Jul-21	0	19,122.07	0	0	-19,122.07
126-37900-7991-678000 **Beginning Balanc	As Of:	1-Jul-21	0	0	0	0	0
PD01-JV L0000089 FY22 Tent to Adopt Ad		1-Jul-21	3,239.46	0	0	0	3,239.46
PD01-JV JZ000262 JEDC FY21 exp bal fwr		1-Jul-21	0	195,282.78	0	0	-195,282.78
PD01-JV L0000088 Tentative budget fed		1-Jul-21	192,043.32	0	0	0	192,043.32
126-37900-7991-679000 **Beginning Balanc	As Of:	1-Jul-21	0	0	0	0	0
PD01-JV JZ000262 JEDC FY21 exp bal fwr		1-Jul-21	0	587,562.09	0	0	-587,562.09
PD01-JV L0000088 Tentative budget fed		1-Jul-21	469,698.60	0	0	0	469,698.60
PD01-JV L0000089 FY22 Tent to Adopt Ad		1-Jul-21	117,863.49	0	0	0	117,863.49
126-37900-7991-682000 **Beginning Balanc	As Of:	1-Jul-21	0	0	0	0	0
PD01-JV L0000088 Tentative budget fed		1-Jul-21	8,819.85	0	0	0	8,819.85
PD01-JV JZ000262 JEDC FY21 exp bal fwr		1-Jul-21	0	10,680.09	0	0	-10,680.09

PD01-JV L0000089 FY22 Tent to Adopt Ad		1-Jul-21	1,860.24	0	0	0	0	1,860.24
126-37900-7991-683000 **Beginning Balanc	As Of:	1-Jul-21	0	0	0	0	0	0
PD01-JV JZ000262 JEDC FY21 exp bal fwr		1-Jul-21	0	12,289.55	0	0	0	-12,289.55
PD01-JV L0000089 FY22 Tent to Adopt Ad		1-Jul-21	3,346.24	0	0	0	0	3,346.24
PD01-JV L0000088 Tentative budget fed		1-Jul-21	8,943.31	0	0	0	0	8,943.31
126-37900-7991-696000 **Beginning Balanc	As Of:	1-Jul-21	0	0	0	0	0	0
PD01-JV JZ000262 JEDC FY21 exp bal fwr		1-Jul-21	0	34,064.94	0	0	0	-34,064.94
PD01-JV L0000088 Tentative budget fed		1-Jul-21	20,384.35	0	0	0	0	20,384.35
PD01-JV L0000089 FY22 Tent to Adopt Ad		1-Jul-21	13,680.59	0	0	0	0	13,680.59
126-37900-7991-710000 **Beginning Balanc	As Of:	1-Jul-21	0	0	0	0	0	0
PD01-JV L0000089 FY22 Tent to Adopt Ad		1-Jul-21	-22,500.00	0	0	0	0	-22,500.00
PD01-JV JZ000262 JEDC FY21 exp bal fwr		1-Jul-21	0	22,500.00	0	0	0	-22,500.00
PD01-JV L0000088 Tentative budget fed		1-Jul-21	45,000.00	0	0	0	0	45,000.00
126-37900-7991-731000 **Beginning Balanc	As Of:	1-Jul-21	0	0	0	0	0	0
PD01-JV JZ000262 JEDC FY21 exp bal fwr		1-Jul-21	0	1,527,463.17	0	0	0	-1,527,463.17
PD01-JV L0000089 FY22 Tent to Adopt Ad		1-Jul-21	1,527,463.17	0	0	0	0	1,527,463.17
126-37900-7991-732000 **Beginning Balanc	As Of:	1-Jul-21	0	0	0	0	0	0
PD01-JV JZ000262 JEDC FY21 exp bal fwr		1-Jul-21	0	140	0	0	0	-140
PD01-JV L0000089 FY22 Tent to Adopt Ad		1-Jul-21	140	0	0	0	0	140
126-37901-1420-679000 **Beginning Balanc	As Of:	1-Jul-21	0	0	0	0	0	0
PD01-JV L0000089 FY22 Tent to Adopt Ad		1-Jul-21	55,000.00	0	0	0	0	55,000.00
126-37901-4100-493000 **Beginning Balanc	As Of:	1-Jul-21	0	0	0	0	0	0
PD01-JV L0000088 Tentative budget fed		1-Jul-21	37,000.00	0	0	0	0	37,000.00
PD02-REQ R0211259 VC Student Hotspots	R0211259	18-Aug-21	0	0	0	30,372.95	-30,372.95	
PD03-PO P0126837 AT&T Mobility	R0211259	1-Sep-21	0	0	0	-30,372.95	30,372.95	
PD03-PO P0126837 AT&T Mobility		1-Sep-21	0	0	32,872.00	0	-32,872.00	
PD03-REQ R0211411 Supplement to R021125	R0211411	8-Sep-21	0	0	0	2,499.90	-2,499.90	
PD03-REQ R0211411 Supplement to R021125	R0211411	8-Sep-21	0	0	0	-2,499.90	2,499.90	
PD04-INV I0653905 AT&T Mobility	P0126837	19-Oct-21	0	31,392.00	-31,392.00	0	0	
126-37901-4411-493000 **Beginning Balanc	As Of:	1-Jul-21	0	0	0	0	0	0
PD01-JV L0000089 FY22 Tent to Adopt Ad		1-Jul-21	-153,383.00	0	0	0	0	-153,383.00
PD01-JV L0000088 Tentative budget fed		1-Jul-21	168,000.00	0	0	0	0	168,000.00
126-37901-4421-493000 **Beginning Balanc	As Of:	1-Jul-21	0	0	0	0	0	0
PD01-REQ R0211315 laptop docking ports	R0211315	26-Jul-21	0	0	0	601.5	-601.5	
PD02-PO P0126460 Dell Computer Corpora	R0211315	3-Aug-21	0	0	0	-601.5	601.5	
PD02-PO P0126460 Dell Computer Corpora		3-Aug-21	0	0	601.5	0	-601.5	
PD04-INV I0654283 Dell Computer Corpora	P0126460	27-Oct-21	0	601.5	-601.5	0	0	
126-37901-5540-493000 **Beginning Balanc	As Of:	1-Jul-21	0	0	0	0	0	0
PD04-PO P0126863 AT&T Mobility		14-Oct-21	0	0	42,336.00	0	-42,336.00	
PD04-INV I0653906 AT&T Mobility	P0126863	19-Oct-21	0	7,674.00	-7,674.00	0	0	
PD07-INV I0657946 AT&T Mobility	P0126863	12-Jan-22	0	7,056.00	-7,056.00	0	0	
126-37901-5641-493000 **Beginning Balanc	As Of:	1-Jul-21	0	0	0	0	0	0
PD02-REQ R0211412 Service 1 yr Mobile H	R0211412	18-Aug-21	0	0	0	42,336.00	-42,336.00	
PD03-PO P0126863 AT&T Mobility	R0211412	3-Sep-21	0	0	0	-42,336.00	42,336.00	
PD03-PO P0126863 AT&T Mobility		3-Sep-21	0	0	42,336.00	0	-42,336.00	
PD04-PO P0126863 AT&T Mobility		14-Oct-21	0	0	-42,336.00	0	42,336.00	
126-37901-5641-679000 **Beginning Balanc	As Of:	1-Jul-21	0	0	0	0	0	0
PD01-JV L0000088 Tentative budget fed		1-Jul-21	163,519.43	0	0	0	0	163,519.43
PD01-JV L0000089 FY22 Tent to Adopt Ad		1-Jul-21	91,258.32	0	0	0	0	91,258.32
126-37901-5649-619000 **Beginning Balanc	As Of:	1-Jul-21	0	0	0	0	0	0
PD01-JV L0000088 Tentative budget fed		1-Jul-21	220,000.00	0	0	0	0	220,000.00
126-37901-7300-731000 **Beginning Balanc	As Of:	1-Jul-21	0	0	0	0	0	0
PD04-JV J0099884 BAED HEERF III MSI/HS		13-Oct-21	1,006,006.00	0	0	0	0	1,006,006.00
PD04-JV J0100011 JEJK 10/22 Record HSI		22-Oct-21	0	37,835.00	0	0	0	-37,835.00
PD06-JV J0100340 JEJK 12/03 Record HSI		3-Dec-21	0	57,960.00	0	0	0	-57,960.00
PD06-JV J0100406 JEJK 12/10 Record HSI		10-Dec-21	0	38,640.00	0	0	0	-38,640.00
PD09-JV J0101176 JEJL 03/18 Record HSI		18-Mar-22	0	-805	0	0	0	805
126-37901-7991-493000 **Beginning Balanc	As Of:	1-Jul-21	0	0	0	0	0	0
PD01-JV L0000088 Tentative budget fed		1-Jul-21	153,380.57	0	0	0	0	153,380.57

PD01-JV JZ000262 JEDC FY21 exp bal fwr		1-Jul-21	0	153,382.75	0	0	-153,382.75
PD01-JV L0000089 FY22 Tent to Adopt Ad		1-Jul-21	2.18	0	0	0	2.18
126-37901-7991-731000 **Beginning Balanc	As Of:	1-Jul-21	0	0	0	0	0
PD01-JV JZ000262 JEDC FY21 exp bal fwr		1-Jul-21	0	150,000.00	0	0	-150,000.00
PD01-JV L0000088 Tentative budget fed		1-Jul-21	150,000.00	0	0	0	150,000.00
126-37910-4820-653000 **Beginning Balanc	As Of:	1-Jul-21	0	0	0	0	0
129-37900-4100-190500 **Beginning Balanc	As Of:	1-Jul-21	0	0	0	0	0
PD09-REQ R0237169 Analytical Balance Pu	R0237169	8-Mar-22	0	0	0	4,310.94	-4,310.94
PD09-REQ R0237169 Analytical Balance Pu	R0237169	8-Mar-22	0	0	0	312.54	-312.54
PD09-PO P0128544 VWR Scientific Produc	R0237169	13-Mar-22	0	0	0	-4,310.94	4,310.94
PD09-EOC *0017120 Close Req R0237169	R0237169	15-Mar-22	0	0	0	-312.54	312.54
129-37900-4100-493000 **Beginning Balanc	As Of:	1-Jul-21	0	0	0	0	0
PD02-REQ R0211281 Outdoor Theatre Class	R0211281	20-Aug-21	0	0	0	127.45	-127.45
PD03-PO P0126910 GHA Technologies Inc	R0211281	8-Sep-21	0	0	0	-127.45	127.45
PD03-PO P0126910 GHA Technologies Inc		8-Sep-21	0	0	127.45	0	-127.45
PD04-INV I0653077 GHA Technologies Inc	P0126910	4-Oct-21	0	127.45	-127.45	0	0
PD08-JV J0100768 JEJD move to fund 126		4-Feb-22	0	-127.45	0	0	127.45
129-37900-4411-090100 **Beginning Balanc	As Of:	1-Jul-21	0	0	0	0	0
PD03-REQ R0211365 CARES-Engr Computers	R0211365	27-Sep-21	0	0	0	15	-15
PD03-PO P0127124 Dell Computer Corpora	R0211365	29-Sep-21	0	0	0	-15	15
PD03-PO P0127124 Dell Computer Corpora		29-Sep-21	0	0	15	0	-15
PD12-PO P0127124 Dell Computer Corpora		12-Jun-22	0	0	-15	0	15
129-37900-4413-190500 **Beginning Balanc	As Of:	1-Jul-21	0	0	0	0	0
PD09-PO P0128544 VWR Scientific Produc		13-Mar-22	0	0	4,645.04	0	-4,645.04
PD12-PO P0128544 VWR Scientific Produc		12-Jun-22	0	0	-4,645.04	0	4,645.04
129-37900-4413-612000 **Beginning Balanc	As Of:	1-Jul-21	0	0	0	0	0
PD09-REQ R0209741 Ventura College needs	R0209741	8-Mar-22	0	0	0	284	-284
PD09-PO P0128643 Dell Computer Corpora		15-Mar-22	0	0	284	0	-284
PD09-PO P0128643 Dell Computer Corpora	R0209741	15-Mar-22	0	0	0	-284	284
PD11-REQ R0209741 Ventura College needs	R0209741	3-May-22	0	0	0	-284	284
PD11-PO P0128643 Dell Computer Corpora		3-May-22	0	0	-284	0	284
PD11-PO P0128643 Dell Computer Corpora	R0209741	3-May-22	0	0	0	284	-284